

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
09/07/2022	37363	ALEXANDRIA SUTTON	PHONE REIMBURSEMENT SEPT 2022	75.00
09/07/2022	37364	ALLSTATE CREDIT BUREAU	CREDIT CHECKS FOR MHP	72.00
09/07/2022	37365	BEN'S CONTRACTOR CENTER	AMO FOR TRAINING	282.80
09/07/2022	37366	CDW GOVERNMENT	RESTOCK FEE UNUSED COMPUTERS	225.15
09/07/2022	37367	CINDY MASSMAN	REIMBURSE TEST 7/26/22	260.00
09/07/2022	37368	CROSWELL MOTOR PARTS INC.	HYDRAULIC HOSE FOR KUBOTA	35.17
09/07/2022	37369	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS - CLEANING AND BATH	473.50
			TOILET PAPER AND TRASH BAGS	192.00
				665.50
09/07/2022	37370	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,708.65
09/07/2022	37371	EMERGENCY MEDICAL PRODUCTS	LITHIUM BATTERY	155.27
			TOURNIQUET, MASK MEDICAL SUPPL	128.10
				283.37
09/07/2022	37372	FIRST BANKCARD	MULTI FUNDS	1,519.13
09/07/2022	37373	GARY MILLER	ANNUAL BOOT REIMBURSEMENT	58.29
09/07/2022	37374	GREG BROWN BUILDERS	PHASE 1 SANITARY SEWER & WATER	30,000.00
09/07/2022	37375	JONES EQUIPMENT RENTAL	DRIVE SHAFT	23.99
09/07/2022	37376	KRISTEN KAATZ	OCT DEC 2021	270.00
09/07/2022	37377	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	197.55
09/07/2022	37378	LEXINGTON CABLE AUTHORITY	2ND QRT 2022 FRANCH	138.88
09/07/2022	37379	LINDE GAS & EQUIPMENT	OXYGEN 8 TANKS	318.09
09/07/2022	37380	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL	2,638.19
09/07/2022	37381	MODERN MAKETING INC	POLICE OFFICER STICKERS	440.67
09/07/2022	37382	OPERATING ENGINEERS LOCAL 3	HEALTH INS. NOV 2022	11,151.00
09/07/2022	37383	OUTBOUND TECHNOLOGIES	EMERGENCY WTP COMPTEER REPAIR	4,375.08
09/07/2022	37384	SAL'S AUTO REPAIR	OIL CHANGE 2020 FORD	23.99
09/07/2022	37385	SENSUS USA INC	ANNUAL SOFTWARE SUPPORT FOR MI	1,949.94
09/07/2022	37386	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	80.98
			OFFICE SUPPLY	24.39
				105.37
09/07/2022	37387	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	175.00
09/07/2022	37388	THE HARTFORD LIFE INSURANCE	LIFE IN SEPT 2022	559.00
09/07/2022	37389	THUMB CELLULAR	CELL PHONES	229.21
09/07/2022	37390	TOWNLEY ENGINEERING LLC	SEWER SYSTEM IMPROVEMENTS	10,362.50
09/07/2022	37391	VIEW NEWSPAPER	AD IN PAPER	135.20
09/07/2022	37392	WESTBROOK HARDWARE	SUPPLIES	127.29
09/14/2022	37393	APPARATUS	ANNUAL PUMP TESTING	470.00

Check Date	Check	Vendor Name	Description	Amount
09/14/2022	37394	CUTLER JANITORIAL SUPPLY LL	BATHROOM SUPPLY AND TRASH BAGS	267.50
09/14/2022	37395	DTE ENERGY	ELECTRIC MULTI FUNDS	8,315.23
09/14/2022	37396	EMTERRA ENVIRONMENTAL USA C	FUEL CHARGE RUBBISH PICK UP SEPT 2022	751.25 <u>10,133.16</u>
				10,884.41
09/14/2022	37397	IDEXX DISTRIBUTION CORP.	QUANTI TRAY TEST	297.48
09/14/2022	37398	JERRY SCOTT	BOOT REPLACEMENT 2022-2023 YE	89.99
09/14/2022	37399	JUDITH VANDEWARKER	MHP MINUTES 9-8-22	35.00
09/14/2022	37400	LAKESHORE GRAPHICS	VINYL FOR SIGN	125.00
09/14/2022	37401	PATERSON TREE SERVICE	BALANCE OF 2021 CONTRACT COMPI	8,900.00
09/14/2022	37402	PRO TECH SYSTEMS	TIERNEY PARK CAMERA SYSTEM	1,700.00
09/14/2022	37403	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNABLES	2,507.94 <u>(175.00)</u>
				2,332.94
09/14/2022	37404	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
09/14/2022	37405	USABLU BOOK	CHECK VALVE DISPENSER AND DPD	107.31 <u>88.20</u>
				195.51
09/14/2022	37406	UTILITY SERVICE CO. INC	ANNUAL WATER TOWER MAINTENANCE	22,457.00
09/14/2022	37407	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	13,549.49
09/23/2022	37408	AGRI-VALLEY SERVICE	WTP INTERNET SEPT2022 DDA INTERNET MHP INTERNET SEPT 2022	52.95 625.00 <u>52.95</u>
				730.90
09/23/2022	37409	BCBS OF MICHIGAN	HEALTH INS. 10-13-22 THROUGH :	995.47
09/23/2022	37410	CHESTER WHITEBREAD	BOOT REPLACEMENT AND WELDER T	110.59
09/23/2022	37411	GUARDIAN ALARM	MONITORING SERVICE 10-22 THRO	102.75
09/23/2022	37412	LEXINGTON FIRE FIGHTERS FOU	SHOLARSHIP 2022 PASS THROUGH	560.00
09/23/2022	37413	LINDE GAS & EQUIPMENT	OYXGEN	49.10
09/23/2022	37414	LOWE S BUSINESS ACCOUNT	SUPPLY	156.46
09/23/2022	37415	OPERATING ENG. HEALTH CARE	RETIRED UNION	3,539.00
09/23/2022	37416	SANILAC CTY TREASURER	AUG SEPT 2022 MHP TAX	860.00
09/23/2022	37417	SCSFHA	DDA GRANT FACADE FISHI STATIO	4,100.00
09/23/2022	37418	SEMCO ENERGY GAS COMPANY	MULTI FUNDS GAS HEAT	86.56
09/23/2022	37419	THE HUNINGTON NATIONAL BANK	INTEREST MHP PAYOFF	1,593.64
09/23/2022	37420	VICKI SCOTT	DDA MINUTES 9/7 9/16	<u>100.00</u>

EMB TOTALS:

10/05/2022 09:46 AM
User: SHELLY
DB: Village Of Lexingt

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 09/01/2022 - 09/30/2022

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Check Date	Check	Vendor Name	Description	Amount
Total of 58 Checks:				152,346.03
Less 0 Void Checks:				0.00
Total of 58 Disbursements:				<u>152,346.03</u>