

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
02/06/2019	34344	AT&T	MHP PUMP STATION	121.46
			WASHINGTON ALARM	110.38
				<u>231.84</u>
02/06/2019	34345	BENS LUMBER	BIBS	94.99
02/06/2019	34346	CROSWELL GREENHOUSE	PLANT. L ADAMS	43.00
02/06/2019	34347	CUTLER SUPPLY, INC.	SUPPLY	203.80
02/06/2019	34348	DTE ENERGY -	ORNAMENTAL LIGHTS	2,002.82
02/06/2019	34349	FRANZEL AUTO REPAIR INC.	REPAIR 701	529.45
02/06/2019	34350	GARY MILLER	WORK BOOTS	100.00
02/06/2019	34351	HOLLY TATMAN	PHONE JAN - FEB	100.00
02/06/2019	34352	INLAND EMPIRE IND SUP. INC	AIR HOSE FOR TRUCKS	779.30
02/06/2019	34353	JONES EQUIPMENT RENTAL	SNOW BLOWERS PARTS	24.23
02/06/2019	34354	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP 4/1/19-3/31/20 LEGI	833.00
02/06/2019	34355	SELF SERVE LUMBER & HOME CE	MHP AND WTP SUPPLY	41.79
02/06/2019	34356	SEMCO ENERGY GAS COMPANY	HEAT GAS	2,385.78
02/06/2019	34357	STANDARD OFFICE SUPPLY	FILE DRAWERS	168.56
			INK COPIER	45.98
			APT BOOK	32.06
			CLASP ENVELOPE GLUE APPLICATOI	13.73
			PENS	15.41
			ENVELOPES	153.94
			PAPER	153.24
			SELF INKING STAMP	18.00
			DPW INK	60.92
			STORAGE BOXES	94.00
				<u>755.84</u>
02/06/2019	34358	STANDARD OFFICE SUPPLY	THUMB DRIVE	34.82
			W-2 1099 W-3 ENVELOPES	68.31
				<u>103.13</u>
02/06/2019	34359	THE HARTFORD LIFE INSURANCE	LIFE IN FEB 19	432.00
02/06/2019	34360	TRACTOR SUPPLY CREDIT PLAN	JERSEY GLOVES	8.00
02/13/2019	34361	ACE INDUSTRIAL SUPPLY INC.	IMPACT WRENCH AND BLADES	674.65
02/13/2019	34362	ADVANCED ANALYTICAL SOLUTIO	ANNUAL TESTING WATER	244.00
02/13/2019	34363	CROSWELL MOTOR PARTS INC.	SUPPLY DPW MAINTENANCE	409.38
02/13/2019	34364	CROSWELL POLICE DEPARTMENT	9 ID CARDS FOR LFD	45.00
02/13/2019	34365	DONALD HAYES	DEPOSIT REFUND LOT 228	320.00
02/13/2019	34366	DTE	COMMUNITY LIGHTING. PARKING L	378.96

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02/13/2019	34367	DTE ENERGY	MULTI FUNDS	6,933.41
02/13/2019	34368	EMTERRA ENVIRONMENTAL USA	CRUBBISH P/U FEB 2019	9,183.52
02/13/2019	34369	HACH COMPANY	WTP SUPPLY	259.95
			SEWER TESTING SUPPLY	50.25
				<u>310.20</u>
02/13/2019	34370	JACOB BISKNER	FIRE DEPT JAN-FEB 2019 MILEAGE	90.48
02/13/2019	34371	JEFF'S MARKETPLACE	DISTILLED WATER	5.90
02/13/2019	34372	LAKESIDE BUILDING SUPPLIES	DPW TWP. WTP SUPPLY	498.71
02/13/2019	34373	LEXINGTON FIRE DEPARTMENT	REIMBURSEMENT TOURNIQUETS	36.98
02/13/2019	34374	MAMC.	ANNUAL MEMBERSHIP 4-1-19	70.00
02/13/2019	34375	MARSHALL E. CAMPBELL CO.	DPW SUPPLY	21.12
			WATER SUPPLY	35.06
				<u>56.18</u>
02/13/2019	34376	MCLAREN PORT HURON INDUST	NEW HIRE DRUG SCREEN	28.00
02/13/2019	34377	MCLAREN PH	ER RADTKE	934.94
02/13/2019	34378	MUNICIPAL SUPPLY CO	CONES FOR ROAD MAINTENANCE	210.00
02/13/2019	34379	PHYSICIAN HEALTHCARE NETWORK	RADTKE INJURY	121.00
02/13/2019	34380	SANILAC CTY TREASURER	MHP TAX JULY 18 - DEC 2018	2,520.00
02/13/2019	34381	SCOTTY'S POTTY'S	BOAT LAUNCH POTTY	90.00
02/13/2019	34382	SHINE ON CLEANING LLC	FEB 2019 CLEANING	1,070.42
02/13/2019	34383	SOUTH PARK WELDING SUPPLIES	OXYGEN MEDICAL	32.55
02/13/2019	34384	STATE OF MICHIGAN-MDEQ	WATER TESTING	201.00
			WATER TESTING	245.00
				<u>446.00</u>
02/13/2019	34385	THUMB CELLULAR	CELL PHONES	244.71
02/13/2019	34386	TUSCOLA COUNTY FIRE INSTRU	FIRE DEPT TRAINING	800.00
02/13/2019	34387	USABLU BOOK	LAB SUPPLIES WTR & SWR	317.57
02/13/2019	34388	WESTBROOK HARDWARE	SUPPLY	7.52
02/13/2019	34389	X-RAY ASSOCIATES	FIRE DEPT RADTKE	33.00
02/27/2019	34390	ADVANCED ANALYTICAL SOLUTIO	ANNUAL TEST SAMPLES	974.00
02/27/2019	34391	AGRI-VALLEY SERVICE	INTERNET WTP	52.95
			MHP INTERNET	52.95
				<u>105.90</u>
02/27/2019	34392	BCBS OF MICHIGAN	INSURANCE 2019	814.33
02/27/2019	34393	BLUE CROSS BLUE SHIELD OF M	JANISCH RETIREE INSURANCE MAR	210.00
02/27/2019	34394	BLUE CROSS BLUE SHIELD OF M	NEWTON MARCH 2019 RETIREE INS	313.00
02/27/2019	34395	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
02/27/2019	34396	BUSINESS MICRO RESOURCE COR	LFD FIRETOOLS SOFTWARE SUPPOR	400.00

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02/27/2019	34397	CHEMICAL BANK	MHP LOAN INTEREST 30990124	6,418.13
02/27/2019	34398	DAVID PICOT	TRAINING	195.00
02/27/2019	34399	DINGES FIRE COMPANY	FIRE LINE BARRICADE TAPE	132.87
			HAND PUMP	436.52
			HEADLAMP LFD	218.98
				<u>788.37</u>
02/27/2019	34400	EASTON TELECOM	LAND LINE PHONES	1,017.22
02/27/2019	34401	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	207.62
02/27/2019	34402	JIM JOHNSON	MILEAGE FOR TRAINING JAN - FEB	454.72
02/27/2019	34403	JONES EQUIPMENT RENTAL	LINE TRIMMER REPAIR	25.00
02/27/2019	34404	KELLY WHIPPLE ZICK & KEYES	FD CONTRACTS	1,988.00
02/27/2019	34405	LEXINGTON FIRE DEPARTMENT	HELMET NUMBERS PRINTER INK	117.74
02/27/2019	34406	LOWE S BUSINESS ACCOUNT	WATER HEATER, TORCH, WORKLIGHT	965.06
02/27/2019	34407	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL	2,157.15
02/27/2019	34408	MUNICIPAL ADVISORY COUNCIL	FINAL FEE FOR BOND	500.00
02/27/2019	34409	OLD'S ELECTRIC	DECORATIVE STREET LIGHT REPAIR	185.00
02/27/2019	34410	OPERATING ENG. HEALTH CARE	MARCH 19 RETIRE INS.	4,132.00
02/27/2019	34411	OPERATING ENGINEERS FRINGE	FEB 2019 IN	4,138.40
02/27/2019	34412	OPERATING ENGINEERS LOCAL 3	APRIL 2019 INSURANCE	6,207.60
02/27/2019	34413	PRECISION COMPUTER SOLUTION	WATER/SEWER COMPUTER TECH	90.00
			TECH COMPUTER ASSISTANCE	30.00
				<u>120.00</u>
02/27/2019	34414	SANILAC TOWNSHIP	ST OF MI PAID VILLAGE BY MIS'	175.00
02/27/2019	34415	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	2,222.99
02/27/2019	34416	STATE OF MICHIGAN MDEQ	MS4 PERMIT ANNUAL FEE	1,000.00
02/27/2019	34417	STEVE HRBCEK	MILEAGE TO TRAINING	64.96
02/27/2019	34418	T.R. PIEPRZAK	PARTIAL OF RETAINAGE PHASE II	5,212.96
02/27/2019	34419	THE BANK OF NEW YORK MELLON	INTEREST ONLY ON 7044-01 DWRF	10,812.50
02/27/2019	34420	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE MARCH 19	432.00
02/27/2019	34421	TUSCOLA COUNTY FIRE INSTRUCTOR	BOOKS FOR TRAINING	200.00
02/27/2019	34422	USABLU BOOK	WATER PLANT SUPPLY	245.44
02/27/2019	34423	VILLAGE OF LEXINGTON	WATER BILL	10,427.17

EMB TOTALS:			
Total of 80 Checks:			98,339.31
Less 0 Void Checks:			0.00
Total of 80 Disbursements:			<u>98,339.31</u>