

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
02/07/2020	35291	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	ACCT 2108 STMT1/2020	257.34
02/07/2020	35292	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	646129	45.00
02/07/2020	35293	HURON TELECOMMUNICAT	HURON TELECOMMUNICAT	26418	309.07
02/07/2020	35294	LAKESIDE BUILDING SU	LAKESIDE BUILDING SU	ACCT 192 STMT1/2020	471.61
02/07/2020	35295	MEDLER ELECTRIC COMP	MEDLER ELECTRIC COMP	4628262 4631126	184.92
02/07/2020	35296	MICHIGAN MUNICIPAL L	MICHIGAN MUNICIPAL L	282 4/2020-3/2021	853.00
02/07/2020	35297	MICHIGAN PIPE & VALV	MICHIGAN PIPE & VALV	23518	165.00
02/07/2020	35298	MIDCOM RADIO COMMUN	MIDCOM RADIO COMMUN	I12000130	175.00
02/07/2020	35299	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	52016	90.00
02/07/2020	35300	SELF SERVE LUMBER &	SELF SERVE LUMBER &	44609900	21.59
02/07/2020	35301	SOUTH PARK WELDING S	SOUTH PARK WELDING S	348214	32.55
02/07/2020	35302	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	210761	205.77
			STANDARD OFFICE SUPP	211047	24.08
			STANDARD OFFICE SUPP	210871	51.98
			STANDARD OFFICE SUPP	210687	285.86
			STANDARD OFFICE SUPP	210954	10.48
			STANDARD OFFICE SUPP	CM 800475	(51.91)
					526.26
02/07/2020	35303	THUMB CELLULAR	THUMB CELLULAR	300141181 FEB2020	227.96
02/07/2020	35304	VIEW NEWSPAPER	VIEW NEWSPAPER	289245	109.20
02/10/2020	35305	CHESTER WHITEBREAD	CHESTER WHITEBREAD	2019-2020 BOOTS	100.00
02/10/2020	35306	DTE ENERGY	DTE ENERGY	DUE 2-28-2020	6,851.17
02/10/2020	35307	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	346597	9,369.73
02/10/2020	35308	STATE OF MICHIGAN-DC	STATE OF MICHIGAN-DC	591-10501476	15.83
02/10/2020	35309	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	FEB 28 2020	10,810.07
02/21/2020	35310	ACTION MUNICIPAL SUP	ACTION MUNICIPAL SUP	20201	264.00
02/21/2020	35311	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	1002017-3 WTP 2/2020	52.95
			AGRI-VALLEY SERVICE	10020175-5 MHP 2/202	52.95
			AGRI-VALLEY SERVICE	10020174-8DDA2/2020	625.00
					730.90
02/21/2020	35312	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 FEB2020	883.64
02/21/2020	35313	BRADYS BUSINESS SYST	BRADYS BUSINESS SYST	407019330	330.00
02/21/2020	35314	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	176	50.75
02/21/2020	35315	DETROIT SALT COMPANY	DETROIT SALT COMPANY	SI2003950	2,938.54
02/21/2020	35316	DTE ENERGY -	DTE ENERGY -	910040652729 MARCH20	2,831.84
02/21/2020	35317	EASTON TELECOM	EASTON TELECOM	1069391	1,023.36
02/21/2020	35318	ELIZABETH GROHMAN	ELIZABETH GROHMAN	DDA FEB MINUTES2020	50.00
02/21/2020	35319	EMERGENCY MEDICAL PR	EMERGENCY MEDICAL PR	2118676 2124318	201.90
02/21/2020	35320	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	646208	1,440.79

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02/21/2020	35321	GALCO	GALCO	422949901	2,478.18
02/21/2020	35322	HACH COMPANY	HACH COMPANY	11786899	499.88
02/21/2020	35323	IT RIGHT	IT RIGHT	20162807	4,422.90
02/21/2020	35324	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP DEC & FEB	70.00
02/21/2020	35325	JZ INTERNET	JZ INTERNET	WEB HOSTING	100.00
02/21/2020	35326	LEXINGTON CABLE AUTH	LEXINGTON CABLE AUTH	4TH QRT 2019	38.25
02/21/2020	35327	MICHIGAN CAT	MICHIGAN CAT	10730718	92.21
02/21/2020	35328	MICHIGAN STATE FIRE	MICHIGAN STATE FIRE	2020 MEMBERSHIP	75.00
02/21/2020	35329	PATERSON TREE SERVIC	PATERSON TREE SERVIC	2-12-20220	11,400.00
02/21/2020	35330	PETTY CASH	PETTY CASH	PETTY CASH/WTP2/2020	192.38
02/21/2020	35331	PRO MARINE SERVICE	PRO MARINE SERVICE	S2902 3643	1,473.26
02/21/2020	35332	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	24171	52.28
02/21/2020	35333	SHINE ON CLEANING	SHINE ON CLEANING	LLFEB 2020 CLEANING	800.42
02/21/2020	35334	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	6035517813174181 3/2	137.69
02/21/2020	35335	STATE OF MI	STATE OF MI	761-10499136	1,000.00
02/21/2020	35336	THE BANK OF NEW YORK	THE BANK OF NEW YORK	7044-01 IN. MARCH	9,937.50
02/21/2020	35337	THE FIRE DEPOT	THE FIRE DEPOT	1357	137.94
02/21/2020	35338	USAB	USAB	BLUE BOOK 129314	838.48
02/26/2020	35339	ACE INDUSTRIAL SUPPL	ACE INDUSTRIAL SUPPL	1861735	957.75
02/26/2020	35340	ADVANCED ANALYTICAL	ADVANCED ANALYTICAL	26173	953.00
02/26/2020	35341	AT&T	AT&T	81035979364225 3/20	129.42
			AT&T	81035923854941 3/20	114.34
					243.76
02/26/2020	35342	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	44071 MARCH 2020	199.00
02/26/2020	35343	BWMS TRAINING	BWMS TRAINING	CEC TRAINGIN	330.00
02/26/2020	35344	CUTLER JANITORIAL	CUTLER JANITORIAL	SU176	50.75
			CUTLER JANITORIAL	SU254	94.65
					145.40
02/26/2020	35345	FRED GROVES	FRED GROVES	LOT 125 REFUND	100.00
02/26/2020	35346	KELLY LAW FIRM	KELLY LAW FIRM	54727	1,981.00
02/26/2020	35347	KLA LABORATORIES IN	KLA LABORATORIES IN	C21932	479.88
02/26/2020	35348	LOWE S BUSINESS ACC	LOWE S BUSINESS ACC	82131230240009 MARCH	862.98
02/26/2020	35349	MARTIN CONCRETE	MARTIN CONCRETE	REFUND #19-47	38.00
02/26/2020	35350	MICHELLE LETWINSKI	MICHELLE LETWINSKI	LOT 117 REFUND	323.00
02/26/2020	35351	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	T399350 399351	1,818.48
02/26/2020	35352	OPERATING ENG. HEAL	OPERATING ENG. HEAL	T MARCH 2020	3,753.00
02/26/2020	35353	OPERATING ENGINEERS	OPERATING ENGINEERS	FEB 2020	4,177.60
02/26/2020	35354	OPERATING ENGINEERS	OPERATING ENGINEERS	APRIL 2020	8,355.20
02/26/2020	35355	PRO TECH SYSTEMS	PRO TECH SYSTEMS	21869	1,405.00
02/26/2020	35356	SANILAC CTY TREASUR	SANILAC CTY TREASURE	REFEBRUARY 2020 MHP TA	427.50
02/26/2020	35357	SEMCO ENERGY GAS	SEMCO ENERGY GAS	COMDUE DATE 3/10/2020	1,759.64

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EMB TOTALS:					
Total of 67 Checks:					103,417.58
Less 1 Void Checks:					50.75
Total of 66 Disbursements:					<u>103,366.83</u>