

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
01/03/2019	34253	ADAMS SERVICE	TIRE REPAIR	25.00
01/03/2019	34254	AT&T	WASHINGTON PUMP STATION MHP PUMP STATION	91.84 <u>114.96</u>
				206.80
01/03/2019	34255	CHARLOTTE BRYANT	LOT DEPOSIT REFUND #23	502.00
01/03/2019	34256	CUTLER SUPPLY, INC.	TOWELS/GLOVES	106.00
01/03/2019	34257	FRANZEL AUTO REPAIR INC.	04 F250 REPLACED U JOINT 06 DODGE FRONT COIL SPRINGS	283.37 <u>693.75</u>
				977.12
01/03/2019	34258	GERALD DAWSON	ZONE/MHP ADMIN	967.50
01/03/2019	34259	GUARDIAN ALARM	OFFICE ALARM	122.88
01/03/2019	34260	HP ELECTRIC	LAGOON COMPRESSOR REPAIRS	2,960.00
01/03/2019	34261	JIM COBURN	SURVEY/STAKE REGAN SECTION	200.00
01/03/2019	34262	JZ INTERNET	2019 HOSTING	100.00
01/03/2019	34263	MAMC	MASTER ACADEMY	450.00
01/03/2019	34264	MI DEPT. OF MANAGEMENT & BU	SALT MIDEAL 2019	180.00
01/03/2019	34265	OPERATING ENG. HEALTH CARE	UNION RETIRED HEALTH CARE	3,310.00
01/03/2019	34266	PRINTING SYSTEMS, INC.	VILLAGE UTILITY BILLS	342.16
01/03/2019	34267	R&R AUTOMATION, INC.	COMPUTER REPAIRS /TO BE REIMBU	1,000.00
01/03/2019	34268	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	1,881.11
01/03/2019	34269	THE HARTFORD LIFE INSURANCE	JAN 19 LIF INS.	504.00
01/03/2019	34270	TRACTOR SUPPLY CREDIT PLAN	TRUCK REPAIRS	47.03
01/03/2019	34271	TYLER TECHNOLOGIES	NEW WORLD MAINTENANCE LPD	668.00
01/03/2019	34272	W.L. CONSTRUCTION SUPPLY IN	DIAMOND SAW BLADE LFD	419.99
01/03/2019	34273	WESTBROOK HARDWARE	KEYS FOR POLICE	20.20
01/18/2019	34274	ADAMS SERVICE	TIRES FOR VAN & TUBE	350.00
01/18/2019	34275	AGRI-VALLEY SERVICE	INTERNET MHP WTP INTERNET	52.95 <u>52.95</u>
				105.90
01/18/2019	34276	ALLSTATE CREDIT BUREAU	CREDIT CHECKS TO LIVE IN PARK	102.00
01/18/2019	34277	CHRIS HEIDEN	CLOTHING ALLOWANCE 2019	100.00
01/18/2019	34278	CROSWELL MOTOR PARTS INC.	DPW REPAIRS	300.76
01/18/2019	34279	DETROIT SALT COMPANY	SALT FOR WINTER STREETS	2,806.41
01/18/2019	34280	DTE ENERGY	MULTI FUNDS	7,525.92
01/18/2019	34281	DTE ENERGY -	ORNAMENTAL ST. LIGHTS	1,085.41
01/18/2019	34282	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	473.79

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01/18/2019	34283	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE DEC 18 JAN RUBBISH P/U	30.05 <u>9,183.52</u> 9,213.57
01/18/2019	34284	ENTHERM INC	NEW FIRE ALARM	892.00
01/18/2019	34285	FIRST BANKCARD	POSTAGE, VIRUS PROTECTION	2,031.65
01/18/2019	34286	FRANZEL AUTO REPAIR INC.	OIL CHANGE 2014 CHARGER FORD INTERCEPTOR OIL CHANGE 2014 CHARGER BALL JOINT TIE R	27.54 27.54 <u>254.92</u> 310.00
01/18/2019	34287	HACH COMPANY	WTP SUPPLY WTP SUPPLY LAB SUPPLY	28.69 13.75 <u>790.33</u> 832.77
01/18/2019	34288	HAGER CONSULTING	FINAL PMYT 92.5 HOURS	7,603.75
01/18/2019	34289	HAMLETT ENVIRONMENTAL	CONTINOUS CHLORINE MONITORS	9,750.00
01/18/2019	34290	HAVILAND	CHLORINE GAS FOR WATER PROCES:	525.02
01/18/2019	34291	IDEXX DISTRIBUTION CORP.	LAB SUPPLY TESTING	2,032.12
01/18/2019	34292	JONES EQUIPMENT RENTAL	TRACTOR MAINTENACE	117.95
01/18/2019	34293	LAKESIDE BUILDING SUPPLIES	MHP FIRE SUPPLY	332.66
01/18/2019	34294	LEXINGTON CABLE AUTHORITY	3RD QRT OF 2018	51.42
01/18/2019	34295	MARSHALL E. CAMPBELL CO.	VILLAGE OFFICE LIGHTS	214.97
01/18/2019	34296	MARTIN CONCRETE	SIDEWALK IN FRONT OF LIBRARY	800.00
01/18/2019	34297	MEDLER ELECTRIC COMPANY	LIGHTS MHP	67.53
01/18/2019	34298	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP BALANCE	553.00
01/18/2019	34299	MICHIGAN PETROLEUM TECHNOLO	FULE FOR STORAGE TANK	1,447.40
01/18/2019	34300	MME	MI MUNICIPAL EXECUTIVE MEMBER:	67.50
01/18/2019	34301	ON DUTY GEAR	UNIFORMS	214.98
01/18/2019	34302	OPERATING ENG. HEALTH CARE	JAN - FEB 19 BARTLE INSURANCE	1,644.00
01/18/2019	34303	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENT	384.57
01/18/2019	34304	PRECISION COMPUTER SOLUTION	CEMETERY, & WORKED LAPTOP FROM TECH ASSISTANCE CEMETERY SANI:	630.00 <u>150.00</u> 780.00
01/18/2019	34305	PVS-NOLWOOD CHEMICALS, INC	LAB SUPPLY	1,511.30
01/18/2019	34306	SANDUSKY FIREFIGHTER ASSOC.	ANNUAL EDISPATCH	500.00
01/18/2019	34307	SANILAC TOURISM ASSOC.	VISITORS GUIDE	752.50
01/18/2019	34308	SCOTTY'S POTTY'S	PORTA POTTY AT BOAT RAMP	90.00
01/18/2019	34309	SELF SERVE LUMBER & HOME CE	VENT FAN	19.95
01/18/2019	34310	SHINE ON CLEANING LLC	JAN 2019 CLEANING	1,070.42
01/18/2019	34311	SIR SPEEDY	BACTI SAMPLE SHEETS	86.12

Check Date	Check	Vendor Name	Description	Amount
01/18/2019	34312	SOUTH PARK WELDING SUPPLIES	OXYGEN LFD	32.55
01/18/2019	34313	STANDARD OFFICE SUPPLY	INK	51.98
01/18/2019	34314	STEWART, BEAUVAIS & WHIPPLE	FINAL BILLING SINGLE AUDIT	500.00
01/18/2019	34315	THUMB CELLULAR	CELL PHONES	255.72
01/18/2019	34316	TOWNLEY ENGINEERING LLC	USDA-RD MAIN INSPECTION WATERMAIN REPLACEMENT PH2	5,550.00 600.00
				<u>6,150.00</u>
01/18/2019	34317	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	9,065.94
01/18/2019	34318	WHITE LAKE TOWNSHIP	CHIEF CONFERENCE	230.00
01/24/2019	34319	ACE INDUSTRIAL SUPPLY INC.	FIRE DEPT TOOLS	269.00
01/24/2019	34320	APPLIED CONCEPTS	8FT ANTENNA CABLE	93.00
01/24/2019	34321	BALL EQUIPMENT	STARTER PULLEY/OIL FILTER DPW	67.53
01/24/2019	34322	BARBARA SCHULTZ	OCT-DEC 2018 MTGS	140.00
01/24/2019	34323	BCBS OF MICHIGAN	HEALTH INS, FEB-MARCH 2019	814.33
01/24/2019	34324	BLUE CROSS BLUE SHIELD OF M	FEB 19 RETIREE HEALTH NEWTON	313.00
01/24/2019	34325	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH FEB 19 JANISCH	210.00
01/24/2019	34326	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
01/24/2019	34327	DAVID PICOT	NOV - DEC 2018	70.00
01/24/2019	34328	EASTON TELECOM	LAND LINES	1,015.16
01/24/2019	34329	ED JAROSZ	COUNCIL OCT NOV 2018	70.00
01/24/2019	34330	HAGER CONSULTING	FINAL PYMT #2	3,371.25
01/24/2019	34331	KRISTEN KAATZ	OCT-DEC 2018 COUNCIL	305.00
01/24/2019	34332	LISA ADAMS	COUNCIL OCT NOV 2018	70.00
01/24/2019	34333	LOWE S BUSINESS ACCOUNT	ELECTRONIC DOOR HANDLE METER 1	220.84
01/24/2019	34334	MICHAEL FULTON	COUNCIL MTGS OCT-DEC 2018	105.00
01/24/2019	34335	MTI SECURITY	BATTERY BUILDING ALARM	39.00
01/24/2019	34336	OPERATING ENG. HEALTH CARE	RETIREE FEB 2019 INS.	3,310.00
01/24/2019	34337	OPERATING ENGINEERS FRINGE	UNION IN. FEB 2019	4,138.40
01/24/2019	34338	PETER MUOIO	COUNCIL MTGS OCT-DEC 18	160.00
01/24/2019	34339	SCOTT BEARDSLEE	MTG OCT, NOV MTGS 2018	80.00
01/24/2019	34340	STANDARD OFFICE SUPPLY	W-2'S AND 1099 FORMS FOLDERS	97.46 7.80
				<u>105.26</u>
01/24/2019	34341	STAPLES CREDIT PLAN	WTP COMPUTER	238.99
01/24/2019	34342	USABLU BOOK	REPLACEMENT TUBES LOWLIFT	129.90
01/24/2019	34343	WILLIAM EHARDT	MTGS OCT-DEC 18 COUNCIL	140.00

EMB TOTALS:

Total of 91 Checks:	103,828.98
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	<u>103,828.98</u>