

| Check Date | Check | Vendor Name            | Invoice Vendor         | Invoice Number       | Amount    |
|------------|-------|------------------------|------------------------|----------------------|-----------|
| Bank EMB   |       |                        |                        |                      |           |
| 01/10/2020 | 35224 | A 1 MINI DUMPSTER      | A 1 MINI DUMPSTER      | 134                  | 875.00    |
| 01/10/2020 | 35225 | ALLSTATE CREDIT BUREAU | ALLSTATE CREDIT BUREAU | 15991                | 136.00    |
| 01/10/2020 | 35226 | CITY OF CROSWELL       | CITY OF CROSWELL       | 1358                 | 400.00    |
| 01/10/2020 | 35227 | CROSWELL MOTOR PARTS   | CROSWELL MOTOR PARTS   | STMT 12/31/19 41     | 22.38     |
| 01/10/2020 | 35228 | DTE ENERGY -           | DTE ENERGY -           | 910040652729 2/3/202 | 4,952.85  |
| 01/10/2020 | 35229 | FIRST BANKCARD         | FIRST BANKCARD         | DUE JAN 22 2020      | 1,533.81  |
| 01/10/2020 | 35230 | GUARDIAN ALARM         | GUARDIAN ALARM         | 20664433             | 122.88    |
| 01/10/2020 | 35231 | JACOB BISKNER          | JACOB BISKNER          | MILEAGE CHRISTMAS 19 | 150.00    |
| 01/10/2020 | 35232 | KELLY LAW FIRM         | KELLY LAW FIRM         | 54257                | 2,212.00  |
| 01/10/2020 | 35233 | LAKESIDE BUILDING      | LAKESIDE BUILDING      | SUSTMT192 DEC2019    | 487.56    |
| 01/10/2020 | 35234 | LEXINGTON FIRE DEPAR   | LEXINGTON FIRE DEPAR   | REIMBURS FIRE DPT    | 444.41    |
| 01/10/2020 | 35235 | LEXINGTON GARDENS      | LEXINGTON GARDENS      | 25865                | 2,760.00  |
| 01/10/2020 | 35236 | MARTIN CONCRETE        | MARTIN CONCRETE        | 12/30/19             | 25,969.50 |
| 01/10/2020 | 35237 | OLD'S ELECTRIC         | OLD'S ELECTRIC         | JAN 8 2020           | 480.00    |
| 01/10/2020 | 35238 | PERSONNEL CONCEPTS     | PERSONNEL CONCEPTS     | 9341639642           | 56.80     |
| 01/10/2020 | 35239 | PITNEY BOWES GLOBAL    | PITNEY BOWES GLOBAL    | 3310391950           | 384.57    |
| 01/10/2020 | 35240 | PUBLIC SAFETY CENTER   | PUBLIC SAFETY CENTER   | 5900151              | 479.84    |
|            |       |                        | PUBLIC SAFETY CENTER   | 5900310              | 39.90     |
|            |       |                        |                        |                      | 519.74    |
| 01/10/2020 | 35241 | SAL'S AUTO REPAIR      | SAL'S AUTO REPAIR      | 24059                | 599.72    |
|            |       |                        | SAL'S AUTO REPAIR      | 23965                | 24.99     |
|            |       |                        |                        |                      | 624.71    |
| 01/10/2020 | 35242 | SCOTTY'S POTTY'S       | SCOTTY'S POTTY'S       | 51719                | 90.00     |
| 01/10/2020 | 35243 | SELF SERVE LUMBER &    | SELF SERVE LUMBER &    | ST 82056 DEC 2019    | 56.49     |
| 01/10/2020 | 35244 | SOUTH PARK WELDING     | SOUTH PARK WELDING     | S347373              | 32.55     |
| 01/10/2020 | 35245 | STANDARD OFFICE SUPP   | STANDARD OFFICE SUPP   | 209982               | 111.06    |
|            |       |                        | STANDARD OFFICE SUPP   | 210112               | 86.14     |
|            |       |                        | STANDARD OFFICE SUPP   | 210120               | 14.20     |
|            |       |                        | STANDARD OFFICE SUPP   | 210157               | 101.27    |
|            |       |                        | STANDARD OFFICE SUPP   | 210172               | 36.17     |
|            |       |                        | STANDARD OFFICE SUPP   | 210289               | 99.64     |
|            |       |                        | STANDARD OFFICE SUPP   | 210296               | 13.98     |
|            |       |                        | STANDARD OFFICE SUPP   | 210442               | 190.04    |
|            |       |                        | STANDARD OFFICE SUPP   | 210570               | 212.69    |
|            |       |                        | STANDARD OFFICE SUPP   | 800443 CM            | (21.08)   |
|            |       |                        |                        |                      | 844.11    |
| 01/10/2020 | 35246 | THE HARTFORD LIFE IN   | THE HARTFORD LIFE IN   | 33958388929          | 511.50    |

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| 01/10/2020 | 35247 | THUMB CELLULAR       | THUMB CELLULAR       | 300141181 1/2020     | 227.96    |
| 01/10/2020 | 35248 | VIEW NEWSPAPER       | VIEW NEWSPAPER       | 287681               | 75.60     |
| 01/23/2020 | 35249 | AGRI-VALLEY SERVICE  | AGRI-VALLEY SERVICE  | 10020174-8 DDA JAN20 | 625.00    |
|            |       |                      | AGRI-VALLEY SERVICE  | 10020176-3 WTP JAN20 | 52.95     |
|            |       |                      | AGRI-VALLEY SERVICE  | 10020175-5 MHP JAN20 | 52.95     |
|            |       |                      |                      |                      | 730.90    |
| 01/23/2020 | 35250 | AINSWORTH ELECTRIC   | AINSWORTH ELECTRIC   | I34823               | 150.00    |
| 01/23/2020 | 35251 | APPARATUS            | APPARATUS            | 2019188              | 330.00    |
| 01/23/2020 | 35252 | BCBS OF MICHIGAN     | BCBS OF MICHIGAN     | 007002737 FEB 2020   | 883.64    |
| 01/23/2020 | 35253 | BLUE CROSS BLUE SHIE | BLUE CROSS BLUE SHIE | 990250427 2/1/2020   | 199.00    |
| 01/23/2020 | 35254 | BRADYS BUSINESS SYST | BRADYS BUSINESS SYST | 404483372            | 330.00    |
| 01/23/2020 | 35255 | CHEMICAL BANK        | CHEMICAL BANK        | 309901294-00001 INT. | 4,818.87  |
| 01/23/2020 | 35256 | DINGES FIRE COMPANY  | DINGES FIRE COMPANY  | 3658                 | 219.50    |
| 01/23/2020 | 35257 | DTE ENERGY           | DTE ENERGY           | DUE JAN 30 2020      | 6,490.65  |
| 01/23/2020 | 35258 | EASTON TELECOM       | EASTON TELECOM       | 1066963              | 1,014.93  |
| 01/23/2020 | 35259 | EMERGENCY MEDICAL    | EMERGENCY MEDICAL    | PR2124318            | 142.78    |
| 01/23/2020 | 35260 | EMTERRA ENVIRONMENTA | EMTERRA ENVIRONMENTA | 343691               | 9,369.73  |
| 01/23/2020 | 35261 | IT RIGHT             | IT RIGHT             | 20162806             | 1,440.00  |
| 01/23/2020 | 35262 | JONES EQUIPMENT RENT | JONES EQUIPMENT RENT | 12153-1              | 185.65    |
| 01/23/2020 | 35263 | JUDITH VANDEWARKER   | JUDITH VANDEWARKER   | MHP MTG 1-16-2020    | 35.00     |
| 01/23/2020 | 35264 | KEEFE RADTKE         | KEEFE RADTKE         | LIGHT/ICE RESCUE     | 271.23    |
| 01/23/2020 | 35265 | MI ASSCO. OF PLANNIN | MI ASSCO. OF PLANNIN | H.TATMAN             | 165.00    |
| 01/23/2020 | 35266 | MICHIGAN PETROLEUM   | MICHIGAN PETROLEUM   | T398035 398034       | 1,584.84  |
| 01/23/2020 | 35267 | OPERATING ENG. HEAL  | OPERATING ENG. HEAL  | T398035 398034       | 3,952.00  |
| 01/23/2020 | 35268 | OPERATING ENGINEERS  | OPERATING ENGINEERS  | JAN 2020             | 4,177.60  |
| 01/23/2020 | 35269 | OPERATING ENGINEERS  | OPERATING ENGINEERS  | MARCH 2020           | 9,399.60  |
| 01/23/2020 | 35270 | POLICEONE.COM        | POLICEONE.COM        | 65371                | 495.00    |
| 01/23/2020 | 35271 | SANILAC COUNTY CLERK | SANILAC COUNTY CLERK | DEC 2019             | 427.50    |
| 01/23/2020 | 35272 | SEMCO ENERGY GAS     | SEMCO ENERGY GAS     | COMDUE 2-6-2020      | 1,427.60  |
| 01/23/2020 | 35273 | SHINE ON CLEANING    | SHINE ON CLEANING    | LLJAN 2020 CLEANING  | 800.42    |
| 01/23/2020 | 35274 | TOWNLEY ENGINEERING  | TOWNLEY ENGINEERING  | 20006A               | 1,950.00  |
| 01/23/2020 | 35275 | VICKI SCOTT          | VICKI SCOTT          | DDA MTG JAN 2020     | 50.00     |
| 01/23/2020 | 35276 | VILLAGE OF LEXINGTON | VILLAGE OF LEXINGTON | DUE JAN 2020         | 10,633.18 |
| 01/31/2020 | 35277 | AT&T                 | AT&T                 | 8103597936 DUE 2/20  | 129.29    |
|            |       |                      | AT&T                 | 8103592385 DUE 2/20  | 114.21    |
|            |       |                      |                      |                      | 243.50    |
| 01/31/2020 | 35278 | CUTLER JANITORIAL    | CUTLER JANITORIAL    | SU87                 | 230.05    |
| 01/31/2020 | 35279 | FIRST BANKCARD       | FIRST BANKCARD       | DUE FEB 22 2020      | 158.61    |
| 01/31/2020 | 35280 | KELLY LAW FIRM       | KELLY LAW FIRM       | 54521                | 2,562.00  |
| 01/31/2020 | 35281 | LEXINGTON FIRE DEPAR | LEXINGTON FIRE DEPAR | EQUIPM. REIMBURSE    | 25.78     |
| 01/31/2020 | 35282 | MICHIGAN ASSOC. OF   | MICHIGAN ASSOC. OF   | M2020 MEMBERSHIP     | 85.00     |

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| 01/31/2020                 | 35283 | NORTH BREATHING AIR   | NORTH BREATHING AIR   | 1598                 | 520.00               |
| 01/31/2020                 | 35284 | PITNEY BOWES PURCHASE | PITNEY BOWES PURCHASE | 8000900000738918FEB2 | 500.00               |
| 01/31/2020                 | 35285 | PITNEY BOWES RESERVE  | PITNEY BOWES RESERVE  | 249265529 RESERVE    | 2,500.00             |
| 01/31/2020                 | 35286 | PVS-NOLWOOD CHEMICAL  | PVS-NOLWOOD CHEMICAL  | 666132               | 1,543.74             |
|                            |       |                       | PVS-NOLWOOD CHEMICAL  | LCM164375            | (210.00)             |
|                            |       |                       |                       |                      | <u>1,333.74</u>      |
| 01/31/2020                 | 35287 | SANILAC CTY TREASURES | SANILAC CTY TREASURE  | JAN 2020 MHP TAX     | 427.50               |
| 01/31/2020                 | 35288 | SMITHGROUP            | SMITHGROUP            | 142809               | 7,635.50             |
|                            |       |                       | SMITHGROUP            | 143944               | 19,090.50            |
|                            |       |                       | SMITHGROUP            | 144652               | 7,932.00             |
|                            |       |                       |                       |                      | <u>34,658.00</u>     |
| 01/31/2020                 | 35289 | STATE OF MICHIGAN-MD  | STATE OF MICHIGAN-MD  | 761-10485312         | 210.00               |
| 01/31/2020                 | 35290 | THE HARTFORD LIFE IN  | THE HARTFORD LIFE IN  | 36601531285          | 511.50               |
|                            |       |                       |                       |                      | <u><u>511.50</u></u> |
| EMB TOTALS:                |       |                       |                       |                      |                      |
| Total of 67 Checks:        |       |                       |                       |                      | 149,610.72           |
| Less 1 Void Checks:        |       |                       |                       |                      | 495.00               |
| Total of 66 Disbursements: |       |                       |                       |                      | <u>149,115.72</u>    |