

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
07/09/2020	35590	ACE INDUSTRIAL SUPPL	ACE INDUSTRIAL SUPPL	1883923	603.75
07/09/2020	35591	ALLSTATE CREDIT BURE	ALLSTATE CREDIT BURE	16274	102.00
07/09/2020	35592	BALL EQUIPMENT	BALL EQUIPMENT	45541 44652 45543	129.86
07/09/2020	35593	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737710 JULY202	588.98
07/09/2020	35594	BRANDON MACKLEM	BRANDON MACKLEM	CHEMICAL SPRAYER	1,300.00
07/09/2020	35595	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	STMT 6/30/20 2180	51.88
07/09/2020	35596	CUTLER JANITORIAL SU	CUTLER JANITORIAL SU	1008	281.20
07/09/2020	35597	DTE ENERGY -	DTE ENERGY -	91004060652729 AUG20	2,617.34
07/09/2020	35598	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	371618	9,369.73
07/09/2020	35599	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	103553620.001	11,360.00
07/09/2020	35600	FERGUSON ENTERPRISES	FERGUSON ENTERPRISES	5612193	123.23
07/09/2020	35601	FIRST BANKCARD	FIRST BANKCARD	DUE 7-22-20	94.89
07/09/2020	35602	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	4111112026 JLY2020	52.17
07/09/2020	35603	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP JUNE MTG	35.00
07/09/2020	35604	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS	6519	50.00
07/09/2020	35605	LAKESIDE BUILDING SU	LAKESIDE BUILDING SU	STMT JN 2020 ACT 192	503.50
07/09/2020	35606	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	GAS FOR BOAT 2020	281.47
07/09/2020	35607	MCLAREN PH	MCLAREN PH	45066	85.00
07/09/2020	35608	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	3311566196	384.57
07/09/2020	35609	RBV CONTRACTING INC	RBV CONTRACTING INC	2008--01,02,03	29,990.00
07/09/2020	35610	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	61088	180.00
07/09/2020	35611	SELF SERVE LUMBER &	SELF SERVE LUMBER &	STMT 08-0082056 JN20	30.06
07/09/2020	35612	SHINE ON CLEANING LL	SHINE ON CLEANING LL	JULY 2020	1,000.42
07/09/2020	35613	SOUTH PARK WELDING S	SOUTH PARK WELDING S	352394	31.50
07/09/2020	35614	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	211898	51.98
			STANDARD OFFICE SUPP	212008	94.91
			STANDARD OFFICE SUPP	211955	16.64
					<u>163.53</u>
07/09/2020	35615	STATE OF MICHIGAN-MD	STATE OF MICHIGAN-MD	761-10512336	210.00
07/09/2020	35616	THE HARTFORD LIFE IN	THE HARTFORD LIFE IN	39488152209	479.50
07/09/2020	35617	THEUT PRODUCTS, INC.	THEUT PRODUCTS, INC.	STMT 13372 JN 2020	85.02
07/09/2020	35618	TRACTOR SUPPLY CREDI	TRACTOR SUPPLY CREDI	6035301200167862 JY2	59.99
07/09/2020	35619	VIEW NEWSPAPER	VIEW NEWSPAPER	296026	201.30
07/23/2020	35620	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020176-3 JLY2020	52.95
			AGRI-VALLEY SERVICE	10020175 JLY 2020	52.95
			AGRI-VALLEY SERVICE	10020174-8 JLY 2020	1,250.00
					<u>1,355.90</u>
07/23/2020	35621	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 AUG 2020	883.64
07/23/2020	35622	BRADYS BUSINESS SYST	BRADYS BUSINESS SYST	418946299	330.00

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07/23/2020	35623	BROWN CITY	BROWN CITY	TICKET BOOKS	461.40
07/23/2020	35624	CITY OF CROSWELL	CITY OF CROSWELL	24462 JN 2021	29,852.00
07/23/2020	35625	CORE TECHNOLOY	CORE TECHNOLOY	MN3001496	195.00
07/23/2020	35626	CUTLER JANITORIAL	SUCUTLER JANITORIAL SU1180		407.25
			CUTLER JANITORIAL SU1214		297.10
					<u>704.35</u>
07/23/2020	35627	DTE ENERGY	DTE ENERGY	DUE JLY 7/31/20	7,471.09
07/23/2020	35628	HACH COMPANY	HACH COMPANY	12024512	700.26
07/23/2020	35629	HAVILAND	HAVILAND	361369	350.01
07/23/2020	35630	HELENA CHEMICAL	HELENA CHEMICAL	142564920	53.00
07/23/2020	35631	IDEXX DISTRIBUTION	CIDEXX DISTRIBUTION	C3067116260	2,349.16
07/23/2020	35632	JACKIE HUEPENBECKER	JACKIE HUEPENBECKER	REIMBURSE PRINTS	25.23
07/23/2020	35633	JEFFERY KERN	JEFFERY KERN	JUNE 2020 1/2 MONTH	500.00
07/23/2020	35634	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MTG MINUTES	35.00
07/23/2020	35635	LEXINGTON TOWNSHIP	TLEXINGTON TOWNSHIP	TMHP PROP TAX 2020	13,474.12
07/23/2020	35636	MRWA.	MRWA.	ANNUAL 7/20-6/21	835.00
07/23/2020	35637	OPERATING ENG. HEAL	OPERATING ENG. HEAL	TAUG 2020	3,753.00
07/23/2020	35638	OPERATING ENGINEERS	OPERATING ENGINEERS	JULY HEALTH CARE	4,222.40
07/23/2020	35639	OPERATING ENGINEERS	OPERATING ENGINEERS	SEPT 2020	8,444.80
07/23/2020	35640	PVS-NOLWOOD CHEMICAL	PVS-NOLWOOD CHEMICAL	682559	2,135.11
			PVS-NOLWOOD CHEMICAL	LCM 168700	(350.00)
			PVS-NOLWOOD CHEMICAL	LCM 167838	(245.00)
					<u>1,540.11</u>
07/23/2020	35641	SEMCO ENERGY GAS COM	SEMCO ENERGY GAS COM	DUE 8/10/20	225.54
07/23/2020	35642	THUMB CELLULAR	THUMB CELLULAR	300141181 JULY 2020	227.96
07/23/2020	35643	USABLU BOOK	USABLU BOOK	275442	76.53
07/23/2020	35644	UTILITY SERVICE CO.	UTILITY SERVICE CO.	MAINT. AGRE 2020	51,793.00
07/23/2020	35645	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	UTILITY BILL JLY 202	15,410.54

EMB TOTALS:

Total of 56 Checks:	205,714.93
Less 0 Void Checks:	0.00
Total of 56 Disbursements:	<u>205,714.93</u>