

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/10/2019	34665	AT&T	MHP PUMP STATION	120.18
			WASHINGTON PUMP STATION	119.18
				<u>239.36</u>
06/10/2019	34666	CHRIS HEIDEN	L-2 WASTE WATER LICENSE RENEWA	95.00
06/10/2019	34667	CUTLER SUPPLY, INC.	TRASH BAGS, CLEANING SUPPLY SUPPLYS	227.25 <u>200.80</u>
				428.05
06/10/2019	34668	DTE ENERGY -	ORNAMENTAL LIGHTS	2,126.08
06/10/2019	34669	FIRST BANKCARD	MULTI FUNDS	260.58
06/10/2019	34670	FIRST DUE	JAWS	669.22
06/10/2019	34671	FRANZEL AUTO REPAIR INC.	OIL CHANGE	72.49
06/10/2019	34672	GERALD DAWSON	MAY ZONING 2019	697.50
06/10/2019	34673	GUARDIAN ALARM	OFFICE ALARM AUG 2019	31.50
06/10/2019	34674	JEFF'S MARKETPLACE	DISTILLED WATER	8.07
06/10/2019	34675	JONES EQUIPMENT RENTAL	WATER BREAK ASPHALT SAW	240.00
06/10/2019	34676	LOWE S BUSINESS ACCOUNT	PLUMBING FOR WATER HEATER AT V	343.45
06/10/2019	34677	MCLAREN PORT HURON INDUSTRA	ACCIDENT FIRE DEPT.	100.00
06/10/2019	34678	MICHAELS AUTOMOBILE SALES	BRAKES DODGE CHARGER	599.43
06/10/2019	34679	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL FOR TANKS	2,007.76
06/10/2019	34680	MICHIGAN PIPE & VALVE	VALVE BOX EXTENSION	115.00
			WATER SERVICE REPAIR PARTS	380.00
			RETURN	<u>(45.00)</u>
				450.00
06/10/2019	34681	MICHIGAN PUMP SALES	VALVE BOX	45.00 V
06/10/2019	34682	OPERATING ENGINEERS FRINGE	UNION HEALTH CARE MAY 2019	4,138.40
06/10/2019	34683	OPERATING ENGINEERS LOCAL 3	AUG 2019 HEALTH INS	10,346.00
06/10/2019	34684	PVS-NOLWOOD CHEMICALS, INC	CHEMICALS WTP	1,650.36
06/10/2019	34685	RICK KAPPEL EXCAVATING LLC.	DIG WATER MAIN/LOAD ASPHALT	1,125.00
06/10/2019	34686	SANILAC CTY TREASURER	MAY 2019 MHP TAX	425.00
06/10/2019	34687	SCOTTY'S POTTY'S	MAY BOAT RAMP	90.00
			MHP POTTY RENTAL	22.50
			CIVIAL WAR WEEKEND	<u>220.00</u>
				332.50
06/10/2019	34688	SELF SERVE LUMBER & HOME CE	HOT WATER TANK VILLAGE HALL	48.83
06/10/2019	34689	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	1,159.93
06/10/2019	34690	SHERWIN WILLIAMS CO.	PAINTING AT WTP	380.00

Check Date	Check	Vendor Name	Description	Amount
06/10/2019	34691	SOUTH PARK WELDING SUPPLIES	OXYGEN OXYGEN	32.55 <u>144.42</u> 176.97
06/10/2019	34692	STATE OF MICHIGAN-MDEQ	WATER SAMPLES	80.00 V
06/10/2019	34693	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE JUNE 2019	269.00
06/10/2019	34694	THUMB CELLULAR	CELL PHONES	225.57
06/10/2019	34695	USABLU BOOK	INJECTION PUMP LOW LIFT NEW PUMPS	1,119.95 <u>811.70</u> 1,931.65
06/10/2019	34696	WESTBROOK HARDWARE	PLUMBING SUPPLY WTP	15.99
06/27/2019	34697	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 <u>52.95</u> 105.90
06/27/2019	34698	AT&T	WASHINGTON PUMP STATION ALARM MHP PUMP STATION ALARM	89.18 <u>114.32</u> 203.50
06/27/2019	34699	BALL EQUIPMENT	PARTS FOR MOWER DECK	57.21
06/27/2019	34700	BLUE CROSS BLUE SHIELD OF M	RETIREE SPOUSE INS.	210.00
06/27/2019	34701	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
06/27/2019	34702	CUTLER SUPPLY, INC.	PARKS/ CLEANING SUPPLY	328.10
06/27/2019	34703	DTE ENERGY	MULTI FUNDS	6,883.87
06/27/2019	34704	EASTON TELECOM	LANDLINES MULIT FUNDS	1,027.54
06/27/2019	34705	ELIZABETH GROHMAN	CLERK TRAINING	264.85
06/27/2019	34706	EMTERRA ENVIRONMENTAL USA C	RUBBISH PICK UP FOR JUNE 2019 FUEL CHARGE MAY 2019	9,183.52 <u>30.05</u> 9,213.57
06/27/2019	34707	ETNA SUPPLY COMPANY	PRO- RATED MXU WARRANTY	93.50
06/27/2019	34708	HACH COMPANY	SEWER LAB SUPPLY	430.54
06/27/2019	34709	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	2,125.67
06/27/2019	34710	JOHN BEDNARZ	2019 DEMONSTRATIONS CIVIL WAR	120.00
06/27/2019	34711	JONES EQUIPMENT RENTAL	KUBOTA MOWER PARTS REPAIR CHOP SAW	79.53 <u>47.00</u> 126.53
06/27/2019	34712	JUDITH VANDEWARKER	JUNE 2019 ENVIRONMENTAL	35.00

Check Date	Check	Vendor Name	Description	Amount
06/27/2019	34713	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES FEB - AP 2019 MAY LEGAL FEES	3,562.00 <u>1,804.37</u> 5,366.37
06/27/2019	34714	KENNEDY INDUSTRIES INC.	BACKWASH FILTER/SPLIT WITH/SAI	1,768.00
06/27/2019	34715	LAKESHORE GRAPHICS	SINAGE MHP	420.00
06/27/2019	34716	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS	458.82
06/27/2019	34717	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 1ST QRT 2019	40.83
06/27/2019	34718	LOWE S BUSINESS ACCOUNT	WATER HEATER VILLAGE HALL	561.47
06/27/2019	34719	MCLAREN PH	DRUG SCREEN	85.00
06/27/2019	34720	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP FOR 2019-2020	43,596.00
06/27/2019	34721	NEHMER'S JEWELRY	MEMORIAL PLAQUE AT TENNIS COU	250.00
06/27/2019	34722	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JULY 2019 PREP	3,772.00
06/27/2019	34723	OPERATING ENGINEERS FRINGE	JUNE 2019 HEALTH INS.	4,138.40
06/27/2019	34724	OPERATING ENGINEERS LOCAL 3	SEPT 2019 UNION HEALTH	9,311.40
06/27/2019	34725	PETTY CASH	REIMBURSE PETTY CASH 2017-201	99.08
06/27/2019	34726	PRECISION COMPUTER SOLUTION	TECHNICAL SUPPORT POLICE TECH SERVICE	180.00 <u>330.00</u> 510.00
06/27/2019	34727	REYNOLDS SAND & GRAVEL	STOCK PILE SAND	288.00
06/27/2019	34728	ROBERT KOCH	REIMBURSEMENT FROM PATERSON	50.00
06/27/2019	34729	SHINE ON CLEANING LLC	CLEANING JUNE 2019	590.42
06/27/2019	34730	SMITHGROUP	MASTERPLAN	9,896.00
06/27/2019	34731	STANDARD OFFICE SUPPLY	INK CART, PERFED PAPER STORAGE BOX NAME PLATE HOLDER FOLDERS PRINTER INK BULK PAPER PRINTER INK DPW PENS/STAPLE/CORRECTION TAPE STAPLES OFFICE SUPPLY	62.45 20.30 72.47 64.23 54.93 201.30 114.90 50.20 5.58 <u>50.07</u> 696.43
06/27/2019	34732	THEUT PRODUCTS, INC.	TIERNEY PARK CLEANUP. MULCH	209.00
06/27/2019	34733	VIEW NEWSPAPER	PUBLICATIONS	144.00
06/27/2019	34734	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	11,270.44
06/27/2019	34735	WILSON PIT	MATERIAL FOR BRAKES AND REPAI	<u>98.15</u>

EMB TOTALS:  
 Total of 71 Checks: 145,894.28  
 Less 2 Void Checks: 125.00

07/03/2019 01:50 PM  
User: SHELLY  
DB: Village Of Lexingt

CHECK REGISTER FOR VILLAGE OF LEXINGTON  
CHECK DATE FROM 06/01/2019 - 06/30/2019

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Check Date	Check	Vendor Name	Description	Amount
Total of 69 Disbursements:				145,769.28