

| Check Date | Check | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|-----------------------|----------------------|----------------------|-----------|
| Bank EMB | | | | | |
| 03/05/2020 | 35358 | CROSWELL MOTOR PARTS | CROSWELL MOTOR PARTS | FEB 2020 STMT 2180 | 165.41 |
| 03/05/2020 | 35359 | DTE ENERGY | DTE ENERGY | 910000810259 3/2020 | 17.89 |
| 03/05/2020 | 35360 | EASTERN MICHIGAN BANA | EASTERN MICHIGAN BAN | INTEREST BOND | 10,755.85 |
| 03/05/2020 | 35361 | EMERGENCY MEDICAL | EMERGENCY MEDICAL | PR2138361 | 195.47 |
| 03/05/2020 | 35362 | EMTERRA ENVIRONMENTA | EMTERRA ENVIRONMENTA | 351381 | 9,369.73 |
| 03/05/2020 | 35363 | FIRST BANKCARD | FIRST BANKCARD | DUE 3/22/2020 | 708.82 |
| 03/05/2020 | 35364 | HACH COMPANY | HACH COMPANY | 11856028 | 674.07 |
| 03/05/2020 | 35365 | IDEXX DISTRIBUTION | IDEXX DISTRIBUTION | C3060710381 | 1,482.63 |
| 03/05/2020 | 35366 | LAKESIDE BUILDING | LAKESIDE BUILDING | SUFEB 2020. ACT# 192 | 362.67 |
| 03/05/2020 | 35367 | LEXINGTON MARATHON | LEXINGTON MARATHON | 1026838 | 10.07 |
| 03/05/2020 | 35368 | MICHAEL BENDER | MICHAEL BENDER | WORK BOOT 2020 | 100.00 |
| 03/05/2020 | 35369 | ON DUTY GEAR | ON DUTY GEAR | 22102 | 35.99 |
| 03/05/2020 | 35370 | SANDUSKY FIREFIGHTERS | SANDUSKY FIREFIGHTER | ANNUAL EDISPATCH | 500.00 |
| 03/05/2020 | 35371 | SANILAC COUNTY FIRE | SANILAC COUNTY FIRE | HAZMAT OPS 3/2020 | 150.00 |
| 03/05/2020 | 35372 | SMITHGROUP | SMITHGROUP | 145246 | 12,634.00 |
| 03/05/2020 | 35373 | VANS FABRICATIONS | VANS FABRICATIONS | IN39263 39269 | 32.20 |
| 03/18/2020 | 35374 | AGRI-VALLEY SERVICE | AGRI-VALLEY SERVICE | 10020176-3 WTP 3/20 | 52.95 |
| | | | AGRI-VALLEY SERVICE | 10020175-5 MHP 3/20 | 52.95 |
| | | | AGRI-VALLEY SERVICE | 10020174-8 DDA 3-20 | 625.00 |
| | | | | | 730.90 |
| 03/18/2020 | 35375 | CHARLOTTE MAK | CHARLOTTE MAK | 03/18/2020 | 26.14 |
| 03/18/2020 | 35376 | DENISE MACKENZIE | DENISE MACKENZIE | 03/18/2020 | 25.00 |
| 03/18/2020 | 35377 | DTE ENERGY | DTE ENERGY | MARCH 30 2020 | 6,368.49 |
| 03/18/2020 | 35378 | DTE ENERGY - | DTE ENERGY - | 910040652729 AP 2020 | 2,745.08 |
| 03/18/2020 | 35379 | EASTON TELECOM | EASTON TELECOM | 1071814 4/5/2020 | 1,022.94 |
| 03/18/2020 | 35380 | EMERGENCY MEDICAL | EMERGENCY MEDICAL | PR2140479 | 183.72 |
| | | | EMERGENCY MEDICAL | PR2141976 | 187.75 |
| | | | | | 371.47 |
| 03/18/2020 | 35381 | GUARDIAN ALARM | GUARDIAN ALARM | 20780495 | 31.50 |
| 03/18/2020 | 35382 | HAMLETT ENVIRONMENTA | HAMLETT ENVIRONMENTA | 20216 | 8,032.00 |
| 03/18/2020 | 35383 | MCLAREN PH | MCLAREN PH | 44438 | 28.00 |
| 03/18/2020 | 35384 | MUNICIPAL SUPPLY CO | MUNICIPAL SUPPLY CO | 76536 | 40.00 |
| 03/18/2020 | 35385 | NATIONAL HIGHWAY MAI | NATIONAL HIGHWAY MAI | CRACK SEALANT | 2,735.00 |
| 03/18/2020 | 35386 | OPERATING ENG. HEAL | OPERATING ENG. HEAL | TAPRIL 2020 | 3,753.00 |
| 03/18/2020 | 35387 | OPERATING ENGINEERS | OPERATING ENGINEERS | MARCH 2020 | 4,177.60 |
| 03/18/2020 | 35388 | OPERATING ENGINEERS | OPERATING ENGINEERS | MAY 2020 | 8,355.20 |
| 03/18/2020 | 35389 | OWEN TREE SERVICE, | OWEN TREE SERVICE, | I93977 | 4,213.00 |
| 03/18/2020 | 35390 | SAL'S AUTO REPAIR | SAL'S AUTO REPAIR | 24272 | 25.99 |
| 03/18/2020 | 35391 | SCOTTY'S POTTY'S | SCOTTY'S POTTY'S | 52107 | 90.00 |

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|------------|-------|----------------------|----------------------|----------------------|-----------|
| 03/18/2020 | 35392 | SHINE ON CLEANING | LLSHINE ON CLEANING | LLMARCH 2020 | 865.42 |
| 03/18/2020 | 35393 | SMITHGROUP | SMITHGROUP | 145626 | 2,425.00 |
| 03/18/2020 | 35394 | SOUTH PARK WELDING | SSOUTH PARK WELDING | S349051 | 30.45 |
| 03/18/2020 | 35395 | THE HARTFORD LIFE | INTHE HARTFORD LIFE | IN37103617355 | 511.50 |
| 03/18/2020 | 35396 | THUMB CELLULAR | THUMB CELLULAR | 300141181 3/20/20 | 227.96 |
| 03/18/2020 | 35397 | UHYLLP | UHYLLP | 40467 | 1,140.00 |
| 03/18/2020 | 35398 | VICKI SCOTT | VICKI SCOTT | DDA 3/11/20 MINUTES | 50.00 |
| 03/18/2020 | 35399 | VILLAGE LOCKUP MINI | VILLAGE LOCKUP MINI | MAY - OCT 2020 LPD | 420.00 |
| 03/18/2020 | 35400 | VILLAGE OF LEXINGTON | VILLAGE OF LEXINGTON | UTILITIES 3/31/2020 | 11,686.35 |
| 03/25/2020 | 35401 | BCBS OF MICHIGAN | BCBS OF MICHIGAN | 007002737710 AP-MY20 | 883.64 |
| 03/25/2020 | 35402 | BLUE CROSS BLUE SHIE | BLUE CROSS BLUE SHIE | 990250427 DUE AP 1 | 199.00 |
| 03/25/2020 | 35403 | BRADYS BUSINESS SYST | BRADYS BUSINESS SYST | 409347986 | 330.00 |
| 03/25/2020 | 35404 | JACOB BISKNER | JACOB BISKNER | MILEAGE JAN-MARCH | 106.95 |
| 03/25/2020 | 35405 | SEMCO ENERGY GAS | COMSEMCO ENERGY GAS | COMDUE 04/07/2020 | 1,489.82 |

EMB TOTALS:

| | |
|----------------------------|-------------------|
| Total of 48 Checks: | 100,332.20 |
| Less 0 Void Checks: | 0.00 |
| Total of 48 Disbursements: | <u>100,332.20</u> |