

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
05/06/2020	35466	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	707	197.00 V
05/06/2020	35467	CUTLER JANITORIAL	SUCUTLER JANITORIAL	SU762	210.00
05/06/2020	35468	DTE ENERGY -	DTE ENERGY -	910040652729 JUNE20	2,646.51
05/06/2020	35469	FIRST BANKCARD	FIRST BANKCARD	MAY 22 2020	530.62
05/06/2020	35470	KATHLEEN PARRAGH	KATHLEEN PARRAGH	RIMBURSEMENT	25.00
05/06/2020	35471	LAKESIDE BUILDING	SULAKESIDE BUILDING	SUSTMT 4-2020 192	201.95
05/13/2020	35472	BALL EQUIPMENT	BALL EQUIPMENT	39974	51.94
05/13/2020	35473	CUTLER JANITORIAL	SUCUTLER JANITORIAL	SU759	309.00
			CUTLER JANITORIAL	SU707	197.00
					506.00
05/13/2020	35474	DTE ENERGY	DTE ENERGY	DUE MAY 29 MULTI FUN	6,343.20
05/13/2020	35475	EMERGENCY MEDICAL	PREEMERGENCY MEDICAL	PR2162344.2140479.1976	550.57
05/13/2020	35476	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	360245	9,369.73
05/13/2020	35477	GORNO FORD INC.	GORNO FORD INC.	H5336	33,171.00
05/13/2020	35478	IT RIGHT	IT RIGHT	20164262	120.00
05/13/2020	35479	MARSHALL E. CAMPBELL	MARSHALL E. CAMPBELL	5986063	97.10
05/13/2020	35480	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	52255	90.00
05/13/2020	35481	SOUTH PARK WELDING	SSOUTH PARK WELDING	S350723	31.50
05/13/2020	35482	STATE OF MICHIGAN-MD	STATE OF MICHIGAN-MD	76110509052	175.00
05/13/2020	35483	VIEW NEWSPAPER	VIEW NEWSPAPER	293871	130.50
05/13/2020	35484	SHINE ON CLEANING	LLSHINE ON CLEANING	LLMAY 2020 CLEANING	800.42
05/13/2020	35485	SMITHGROUP	SMITHGROUP	147050	2,170.50
05/13/2020	35486	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	MAY 29 2020 WATER	11,963.07
05/20/2020	35487	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020176-3 MAY 2020	52.95
			AGRI-VALLEY SERVICE	10020175-5 MY2020	52.95
			AGRI-VALLEY SERVICE	10020174 DDA MY2020	1,250.00
					1,355.90
05/20/2020	35488	BRADYS BUSINESS SYST	BRADYS BUSINESS SYST	414187575	330.00
05/20/2020	35489	BRIDGE INDUSTRIES	LLBRIDGE INDUSTRIES	LL316	450.00
05/20/2020	35490	EASTON TELECOM	EASTON TELECOM	1076640	1,016.28
05/20/2020	35491	LAKESIDE BUILDING	SULAKESIDE BUILDING	SUSTMT AP2020 ACT192	313.30
05/20/2020	35492	MI DEPT OF ENVIRONMEMI	DEPT OF ENVIRONME	WHITBREAD RENEWAL	95.00
05/20/2020	35493	OPERATING ENG. HEALT	OPERATING ENG. HEALT	JUNE 2020	3,753.00
05/20/2020	35494	OPERATING ENGINEERS	OPERATING ENGINEERS	MAY 2020	4,177.60
05/20/2020	35495	OPERATING ENGINEERS	OPERATING ENGINEERS	JULY HEALTH	8,444.80
05/20/2020	35496	SEMCO ENERGY GAS	COMSEMCO ENERGY GAS	COMDUE 6/8/20	1,137.26
05/27/2020	35497	ANDREW SCHUTT	ANDREW SCHUTT	REIMBURSE DOT EXM	97.00
05/27/2020	35498	AT&T	AT&T	81035979364225 JN20	134.72

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
			AT&T	81035923854941 JN20	134.72
					<u>269.44</u>
05/27/2020	35499	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 JUN-JLY	883.64
05/27/2020	35500	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	44071 JUNE 2020	199.00
05/27/2020	35501	CRAFTMASTER HARDWARE	CRAFTMASTER HARDWARE	1440936	130.37 V
05/27/2020	35502	CUTLER JANITORIAL SUC	CUTLER JANITORIAL SU	872	68.90
05/27/2020	35503	DTE ENERGY	DTE ENERGY	DUE 6-09-2020	33.90
05/27/2020	35504	HACH COMPANY	HACH COMPANY	11955115	525.70
05/27/2020	35505	HELENA CHEMICAL	HELENA CHEMICAL	142563384	100.00
05/27/2020	35506	IDEXX DISTRIBUTION CI	IDEXX DISTRIBUTION C	3064148444	317.92
05/27/2020	35507	MICHIGAN PETROLEUM T	MICHIGAN PETROLEUM T	402724 402725	1,120.79
05/27/2020	35508	PVS-NOLWOOD CHEMICAL	PVS-NOLWOOD CHEMICAL	678076	1,614.28
05/27/2020	35509	USAB	USAB	238272	171.81
EMB TOTALS:					
Total of 44 Checks:					95,987.50
Less 2 Void Checks:					327.37
Total of 42 Disbursements:					<u>95,660.13</u>