

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
Bank EMB							
11/05/2020	35844	AMERICAN	AMERICAN ARBITRATI	AMERICAN ARBITRATI		CASE#01-20-0015-230	325.00
11/05/2020	35845	14040	AT&T	AT&T		SEWER ALARM	136.84
				AT&T		SEWER ALARM	157.00
							293.84
11/05/2020	35846	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH		HEALTH IN. NOV 2020	199.00
11/05/2020	35847	BRANDON	BRANDON MACKLEM	BRANDON MACKLEM		BOOT REPLACEMTN 202	100.00
11/05/2020	35848	BS & A	BS & A SOFTWARE	BS & A SOFTWARE		ANNUAL SOFTWARE REP	2,977.00
11/05/2020	35849	COMPASS MI	COMPASS MINERALS	COMPASS MINERALS		ROAD SALT	3,185.79
11/05/2020	35850	5040	ETNA SUPPLY COMPAN	ETNA SUPPLY COMPAN		SECURITY SOCKET	61.80
11/05/2020	35851	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD		MULTI FUNDS	749.72
11/05/2020	35852	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI		DUMP TRUCK REPAIR	652.77
11/05/2020	35853	GUNNER PRO	GUNNER PRODUCTIONS	GUNNER PRODUCTIONS		NOV 2020 RENT FOR C	150.00
11/05/2020	35854	HOLLY TAT	HOLLY TATMAN	HOLLY TATMAN		JULY - DEC 2020 PHC	300.00
11/05/2020	35855	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION		HPC TESTING SUPPLIE	150.91
11/05/2020	35856	IIMC	IIMC	IIMC		CLERK DUES	170.00
11/05/2020	35857	BISKNER	JACOB BISKNER	JACOB BISKNER		MILEAGE TO PICK UP	89.70
11/05/2020	35858	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM		LEGAL FEES JULY - C	7,704.50
11/05/2020	35859	KLA LABORA	KLA LABORATORIES I	KLA LABORATORIES I		COMPUTER AND INSTAL	2,130.00
11/05/2020	35860	12010	LAKESIDE BUILDING	LAKESIDE BUILDING		SUPPLIES MULTI FUND	186.07
11/05/2020	35861	LEX FIRE D	LEXINGTON FIRE DEP	LEXINGTON FIRE DEP		REIMBURSEMENT	265.12
11/05/2020	35862	LOWES	LOWE S BUSINESS AC	LOWE S BUSINESS AC		MHP TREE	17.62
11/05/2020	35863	MCLAREN PO	MCLAREN PH	MCLAREN PH		DPW STICHES	158.45
11/05/2020	35864	MICHIGAN P	MICHIGAN PIPE & V	MICHIGAN PIPE & V		BIRCH DRIVE WATER T	664.00
11/05/2020	35865	ON DUTY	ON DUTY GEAR	ON DUTY GEAR		BODY ARMOR NEW OFFI	695.00
11/05/2020	35866	SANILAC CY	SANILAC CTY TREASU	SANILAC CTY TREASU		OCT 2020 MHP TAX	427.50
11/05/2020	35867	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS		CHEAT / GAS	264.11
11/05/2020	35868	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN		-SAMPLES	200.00
11/05/2020	35869	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE		LIFE INSURANCE	479.50
11/05/2020	35870	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN		WATER SYSTEM IMPROV	5,495.00
				TOWNLEY ENGINEERIN		SEWER SYSTEM IMPROV	12,235.00
							17,730.00
11/05/2020	35871	22018	USAB	USAB		SAFETY VEST HAND PU	163.99
				USAB		CHLORINE PUMP	449.73
							613.72
11/05/2020	35872	MISC	WM CORPORATE SERVI	WM CORPORATE SERVI		DUMP ST. SWEEPING M	195.20
11/18/2020	35873	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC		DDA INTERNET	625.00

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				AGRI-VALLEY SERVICMHP	INTERENET	52.95	
				AGRI-VALLEY SERVICWTP	INTERNET NOV	52.95	
						<u>730.90</u>	
11/18/2020	35874	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	MHP CREDIT CHECKS	144.00	
11/18/2020	35875	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	COPY MACHINE PYMT 1	330.00	
11/18/2020	35876	CENTENNIAL	CENTENNIAL PINES F	CENTENNIAL PINES F	GARLAND FOR LIGHT	1,500.00	
11/18/2020	35877	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL ST LIGHT	2,914.01	
11/18/2020	35878	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,086.99	
11/18/2020	35879	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	RUBBISH NOV 2020 P/	9,369.73	
11/18/2020	35880	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	ALARM FOR OFFICE	31.50	
11/18/2020	35881	GUNNER PRO	GUNNER PRODUCTIONS	GUNNER PRODUCTIONS	OCTOBER COUNCIL MTG	150.00	
11/18/2020	35882	JEFFS IGA	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	DISTILLED WATER	2.95	
11/18/2020	35883	LEX FIRE D	LEXINGTON FIRE DEP	LEXINGTON FIRE DEP	REPAIRS TO LIGHTS C	47.73	
11/18/2020	35884	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE	SIDEWALK ADA PAD UN	700.00	
11/18/2020	35885	MICHIGAN C	MICHIGAN CAT	MICHIGAN CAT	2 YEAR MAINTENANCE	422.00	
11/18/2020	35886	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	MHP & BOAT RAMP POR	180.00	
11/18/2020	35887	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	ICE MELTER SIDAEWAL	394.50	
11/18/2020	35888	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	CLEANING NOV 2020	1,000.42	
11/18/2020	35889	20072	SOUTH PARK WELDING	SOUTH PARK WELDING	OXYGEN FIRE DEPT	37.20	
11/18/2020	35890	20080	STANDARD OFFICE	STANDARD OFFICE	SUOFFICE SUPPLY INK	24.36	
					STANDARD OFFICE SU	STAPLES OFFICE SUPP	4.22
					STANDARD OFFICE SU	SEAL, USB DRIVE OFF	32.16
					STANDARD OFFICE SU	PRINTER INK	112.41
					STANDARD OFFICE SU	AP CHECKS	297.95
					STANDARD OFFICE SU	PAPER	110.97
					STANDARD OFFICE SU	INK DPW PRINTER	53.99
					STANDARD OFFICE SU	DRIVE 8GB	27.88
						<u>663.94</u>	
11/18/2020	35891	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE DEC 2020	227.96	
11/18/2020	35892	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA SP. MTG HELD 11	50.00	
11/18/2020	35893	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	COUNCIL SEATS HALLC	67.20	
11/18/2020	35894	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER BILLS	11,214.74	
11/24/2020	35895	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH INSURANCE DE	954.96	
11/24/2020	35896	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	RETIREE HEALTH INS.	199.00	
11/24/2020	35897	DETROIT AI	DETROIT AIR COMPRE	DETROIT AIR COMPRE	ANNUAL WTP COMPRESS	613.48	
11/24/2020	35898	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC	6,451.45	
11/24/2020	35899	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	FIRE DEPT MEDICAL N	92.87	
11/24/2020	35900	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	BRAKES CHEVY DUMP T	311.95	
11/24/2020	35901	8001	HACH COMPANY	HACH COMPANY	WTP CHEMICALS	559.96	
11/24/2020	35902	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	COLILERT FOR WATER	1,225.77	
					IDEXX DISTRIBUTION	WATER SAMPLE BOTTLE	317.92

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						1,543.69
11/24/2020	35903	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MTG 11/12/2020	35.00
11/24/2020	35904	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	LEGAL FEES OCTOBER	3,216.15
11/24/2020	35905	14121	MICHIGAN STATE FIRM	MICHIGAN STATE FIR	2021 MEMBERSHIP	75.00
11/24/2020	35906	MISS DIG	MISS DIG SYSTEM IN	MISS DIG SYSTEM IN	ANNUAL DUES 2021	1,618.50
11/24/2020	35907	OHLIN	OHLIN SALES INC.	OHLIN SALES INC.	FIRE DEPT BATTERIES	131.69
11/24/2020	35908	OPER.ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	RETIREE HEALTH IN.	3,753.00
11/24/2020	35909	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	NOV 2020 HEALTH INS	4,222.40
11/24/2020	35910	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	FEB 2021 HEALTH INS	6,333.60
11/24/2020	35911	PATERSON T	PATERSON TREE SERV	PATERSON TREE SERV	2020 TREE REMOVAL M	3,450.00
11/24/2020	35912	PROMARINE	PRO MARINE SERVICE	PRO MARINE SERVICE	WINTERIZE BOAT	1,756.70
11/24/2020	35913	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CGAS/HEAT MULTI FUND	841.84
11/24/2020	35914	STATE. OF	STATE OF MI- DPT	STATE OF MI- DPT	EANNUAL WSSN FEE	1,300.05
11/24/2020	35915	SURE CUT L	SURE CUT LAWN CARE	SURE CUT LAWN CARE	INSTALL STONE @ LOW	8,000.00

EMB TOTALS:

Total of 72 Checks:	117,863.38
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	<u>117,863.38</u>