

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
10/01/2020	35769	1011	ADAMS SERVICE	ADAMS SERVICE	DODGE RAM TIRES	540.00
10/01/2020	35770	14040	AT&T	AT&T AT&T	WASHINGTON SEWER AI MHP SEWER ALARM	160.62 <u>135.09</u>
						295.71
10/01/2020	35771	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN. THROUGH	883.64
10/01/2020	35772	BELL EQUIP	BELL EQUIPMENT CO.	BELL EQUIPMENT CO.	REPLACE BROOMS ON S	439.00
10/01/2020	35773	BLUE CROSS	BLUE CROSS	BLUE SHBLUE CROSS	BLUE SHOCTOBER RETIREE INS	199.00
10/01/2020	35774	WHITEBREAD	CHESTER WHITEBREAD	CHESTER WHITEBREAD	WORK BOOTS	100.00
10/01/2020	35775	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS CLEANING	102.95
10/01/2020	35776	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,040.02
10/01/2020	35777	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL FOR FIRE DE	224.63
10/01/2020	35778	FERGUSON	FERGUSON ENTERPRIS	FERGUSON ENTERPRIS	FAUCET PARTS FOR BA	140.54
10/01/2020	35779	FRANZEL	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	REPAIRS TO 701	863.85
10/01/2020	35780	JEFFS IGA	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	DISTILLED WATER BAT	17.69
10/01/2020	35781	MISC	JUSTIN JOHNSON	JUSTIN JOHNSON	UNIFORM	95.71
10/01/2020	35782	LAKES GRAP	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS	SWTP EMPLOYEE BUSINE	120.00
10/01/2020	35783	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MUTLI FUNDS	69.67
10/01/2020	35784	LOWES	LOWE S BUSINESS AC	LOWE S BUSINESS AC	CEMETERY TREES	397.20
10/01/2020	35785	NATIONAL H	NATIONAL HIGHWAY M	NATIONAL HIGHWAY M	ROAD HOT CRACK SEAL	2,735.00
10/01/2020	35786	NORTH BREA	NORTH BREATHING AI	NORTH BREATHING AI	AIR COMPRESSOR SERV	685.00
10/01/2020	35787	OPER. ENGIN	OPERATING ENG.	HEAOPERATING ENG.	HEARETIRE NOV 2020	3,753.00
10/01/2020	35788	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	DEC 2020 UNION INSU	8,444.80
10/01/2020	35789	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CGAS/ HEAT	181.00
10/01/2020	35790	20072	SOUTH PARK WELDING	SOUTH PARK WELDING	NEW OXYGEN TANKS	175.15
10/01/2020	35791	SPICER	SPICER GROUP	SPICER GROUP	MS4 INSPECTION	1,451.00
10/01/2020	35792	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIF INS. OCT 2020	479.50
10/01/2020	35793	22018	USAB	USAB	BLUE BOOK REPLACEMENT SPILL K	162.02
10/15/2020	35794	ACE IDUSTR	ACE INDUSTRIAL SUP	ACE INDUSTRIAL SUP	PACE INDUSTRIAL SUPTOOLS FOR FIRE DEPA	788.75
10/15/2020	35795	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECKS FOR M	34.00
10/15/2020	35796	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	PARKS AND REC CLEAN	124.50
10/15/2020	35797	MISC	DAWN MALEK	DAWN MALEK	LOT 60 REFUND	100.00
10/15/2020	35798	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS DUE 10/	7,471.00
10/15/2020	35799	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL LIGHTS	2,774.53
10/15/2020	35800	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	OCT RUBBISH P/U	9,369.73
10/15/2020	35801	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	GLOBES FOR LIGHT PC	1,778.81
10/15/2020	35802	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	687.89
10/15/2020	35803	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	COLILERT & BOTTLES	2,094.98
10/15/2020	35804	JEFFERY KE	JEFFERY KERN	JEFFERY KERN	SEPT 2020	1,000.00
10/15/2020	35805	MISC	KEN \$ BARB KEARY	KEN \$ BARB KEARY	LOT 139 REFUND	416.00
10/15/2020	35806	MISC	LEON SCHULTE	LEON SCHULTE	CEMETERY LOT BUY BA	400.00
10/15/2020	35807	FAMILY MED	LEXINGTON FAMILY M	LEXINGTON FAMILY M	DPW INJURY	513.00

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10/15/2020	35808	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN POLICE	28.00	
10/15/2020	35809	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL	1,344.20	
10/15/2020	35810	NEHMERS	NEHMER'S JEWELRY	NEHMER'S JEWELRY	MEMORIAL PLAQUE	40.00	
10/15/2020	35811	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB	POSTAGE MACHINE REN	384.57	
10/15/2020	35812	17048	PVS-NOLWOOD CHEM	PVS-NOLWOOD CHEM	WTP CHEMICALS	1,612.49	
10/15/2020	35813	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	JULY - OCT 2020 CEM	600.00	
10/15/2020	35814	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	USEPT 2020 MHP TAX +	429.00	
10/15/2020	35815	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	180.00	
10/15/2020	35816	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	SWEEPER REPAIR	14.69	
10/15/2020	35817	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	OCT 2020 CLEANING	1,000.42	
10/15/2020	35818	20072	SOUTH PARK WELDING	SOUTH PARK WELDING	COXYGEN FIRE DEPT	32.55	
10/15/2020	35819	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES OCT 202	227.96	
10/15/2020	35820	22018	USAB	USAB	LAB SUPPLY PIPETS	113.82	
10/15/2020	35821	23012	VANS FABRICATIONS	VANS FABRICATIONS	REBUILD BACK DOOR C	65.95	
10/15/2020	35822	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ORDINANCE AD	58.80	
10/15/2020	35823	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER/SEWER/RUBBISH	12,298.56	
10/22/2020	35824	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	WTP INTERNET	52.95	
					AGRI-VALLEY SERVIC	INTERNET MHP	52.95
						105.90	
10/22/2020	35825	1052	APOLLO FIRE EQUIP	APOLLO FIRE EQUIP	MR&R ON 704 LFD	532.60	
10/22/2020	35826	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN. THROUGH	897.62	
10/22/2020	35827	BRADYS BUS	BRADYS BUSINESS	BRADYS BUSINESS	SY COPY MACHINE PYMT	330.00	
10/22/2020	35828	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CLEANING SUPPLY	193.50	
					CUTLER JANITORIAL	WTP SUPPLY	61.40
					CUTLER JANITORIAL	TWP, VILLAGE, MHP C	442.80
						697.70	
10/22/2020	35829	EASTON	EASTON TELECOM	EASTON TELECOM	LANDLINES	1,094.60	
10/22/2020	35830	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL FIRE DEPT	65.67	
					EMERGENCY MEDICAL	MEDICAL	271.93
						337.60	
10/22/2020	35831	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	OCT 2020 MHP MTG	35.00	
10/22/2020	35832	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	EWIRE FOR MXU TOUCH	59.80	
10/22/2020	35833	MISC	MICHIGAN DEPT OF T	MICHIGAN DEPT OF T	RETURN PORTION OF C	1,000.00	
10/22/2020	35834	MIDCOM RAD	MIDCOM RADIO COMM	MIDCOM RADIO COMM	ANTENNA FIRE DEPART	39.95	
					MIDCOM RADIO COMM	ANTENNA	249.90
						289.85	
10/22/2020	35835	OPER. ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	NOV	3,753.00	
10/22/2020	35836	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	HEALTH IN. OCT 2020	4,222.40	

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10/22/2020	35837	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	JAN 2021 HEALTH IN.	7,389.20
10/22/2020	35838	ORTON	ORTON REFRIGERATIC	ORTON REFRIGERATIC	FURNACE IN FIRE DEP	466.50
10/22/2020	35839	20109	STAPLES CREDIT PLA	STAPLES CREDIT PLA	FOIA.DPW INK	65.14
10/22/2020	35840	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	WATER SAMPLES	784.00
					STATE OF MICHIGAN	WATER SAMPLES
						<u>542.00</u>
						1,326.00
10/22/2020	35841	TAYLOR	TAYLOR,BUTTERFIELD	TAYLOR,BUTTERFIELD	2020 LETTER TO AUDI	75.00
10/22/2020	35842	22018	USABLUE BOOK	USABLUE BOOK	LAB SUPPLY MISS DIG	234.40
10/22/2020	35843	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG OCT 2020	50.00
EMB TOTALS:						
Total of 75 Checks:						92,542.59
Less 0 Void Checks:						0.00
Total of 75 Disbursements:						<u>92,542.59</u>