

Check Date	Check	Vendor Name	Invoice Number	Amount
Bank EMB				
10/03/2019	34982	AT&T	810359238509 OCT19	105.55
			810359793609 OCT19	126.36
				<u>231.91</u>
10/03/2019	34983	BCBS OF MICHIGAN	007002737710 OCT 19	814.33
10/03/2019	34984	CUTLER SUPPLY, INC.	16624	181.35
10/03/2019	34985	DANIEL JONOSHIES	REPLACE BOOTS	117.65
10/03/2019	34986	EMERGENCY MEDICAL PRODUCTS	210428	327.95
10/03/2019	34987	GERALD DAWSON	SEPT 2019	540.00
10/03/2019	34988	JARVIS PROPERTY RESTORATION	40698-1	9,358.68
10/03/2019	34989	JONES EQUIPMENT RENTAL	116163-1	14.82
			115986-1	450.00
				<u>464.82</u>
10/03/2019	34990	KELLY WHIPPLE ZICK & KEYES	53536	1,106.00
10/03/2019	34991	KENNEDY INDUSTRIES INC.	613435	5,180.00
10/03/2019	34992	LAKESIDE BUILDING SUPPLIES	SEP 2019 ACT#192	274.98
10/03/2019	34993	MEDLER ELECTRIC COMPANY	S4576485.001	77.27
10/03/2019	34994	MICHIGAN PETROLEUM TECHNOLO	392235 392236	1,966.35
10/03/2019	34995	OHLIN SALES INC.	W0488696	54.83
10/03/2019	34996	PITNEY BOWES PURCHASE POWER	8000900000738918OCT1	555.68
10/03/2019	34997	SANILAC COUNTY CLERK	SEPT 2019	425.00
10/03/2019	34998	SEMCO ENERGY GAS COMPANY	DUE 10/15/19	182.47
10/03/2019	34999	THE HARTFORD LIFE INSURANCE	34363410601	709.00
10/03/2019	35000	USABLUE BOOK	966846	1,398.85
			8690	149.94
				<u>1,548.79</u>
10/10/2019	35001	CROSWELL MOTOR PARTS	STMT 2180 SEPT 2019	179.48
10/10/2019	35002	CUTLER SUPPLY, INC.	16517	384.65
10/10/2019	35003	DTE ENERGY -	910040652729 NOV2019	2,675.20
10/10/2019	35004	EMERGENCY MEDICAL PRODUCTS	2106299	275.29
10/10/2019	35005	EMTERRA ENVIRONMENTAL USA C	333226	9,183.52
10/10/2019	35006	ETNA SUPPLY COMPANY	S103258774.001	1,080.00
10/10/2019	35007	FIRST BANKCARD	DUE 10-22-2019	1,591.47
10/10/2019	35008	FRANZEL AUTO REPAIR INC.	646021	27.54
10/10/2019	35009	GUARDIAN ALARM	20488612	122.88
10/10/2019	35010	JEFF'S MARKETPLACE	555722	11.45
10/10/2019	35011	PITNEY BOWES GLOBAL	3309806080	384.57
10/10/2019	35012	PREFERRED TOWING, INC	225874	199.50

Check Date	Check	Vendor Name	Invoice Number	Amount
10/10/2019	35013	SCOTTY'S POTTY'S	41543	360.00
10/10/2019	35014	SHINE ON CLEANING LLC	OCT 2019	800.42
10/10/2019	35015	SOUTH PARK WELDING SUPPLIES	344863	31.50
10/10/2019	35016	THEUT PRODUCTS, INC.	STMT 13372 SEPT 2019	30.10
10/10/2019	35017	THUMB CELLULAR	300141181 OCT2019	227.96
10/10/2019	35018	VIEW NEWSPAPER	282921 ACCT#43361	622.70
10/17/2019	35019	AGRI-VALLEY SERVICE	10020176-3 WTP 10/19 10020175-5 MHP10/19	52.95 <u>52.95</u>
				105.90
10/17/2019	35020	BARBARA SCHULTZ	JULY - SEPT 2019	170.00
10/17/2019	35021	BRICKER CROSWELL	16277	2,328.50
10/17/2019	35022	CORE TECHNOLOY	MN3001067	186.00
10/17/2019	35023	DAVID PICOT	JULY - SEPT 2019	170.00
10/17/2019	35024	DTE ENERGY	DUE 10/30/19	6,408.00
10/17/2019	35025	EASTON TELECOM	1059602	1,055.25
10/17/2019	35026	ED JAROSZ	JULY- SEPT 10/19	45.00
10/17/2019	35027	GARY MILLER	SHOE 2019-2020	100.00
10/17/2019	35028	HACH COMPANY	11611672 11676138	116.98 <u>754.86</u>
				871.84
10/17/2019	35029	IDEXX DISTRIBUTION CORP.	3054396218	1,143.20
10/17/2019	35030	IT RIGHT	20161833	126.45
10/17/2019	35031	JERRY SCOTT	MILEAGE 10/16/19	149.64
10/17/2019	35032	JUDITH VANDEWARKER	MHP ENVRON 10/19	70.00
10/17/2019	35033	KRISTEN KAATZ	JULY - SEPT 10/19	305.00
10/17/2019	35034	MACOMB POWER SPORTS	200066466	90.00
10/17/2019	35035	MICHAEL FULTON	JULY -SEPT 2019	170.00
10/17/2019	35036	MICHIGAN PIPE & VALVE	S021969 S021968	249.00 <u>2,300.00</u>
				2,549.00
10/17/2019	35037	PETER MUOIO	JULY - SEPT 2019	200.00
10/17/2019	35038	PVS-NOLWOOD CHEMICALS, INC	654045 654227 CM163484	868.50 367.78 <u>(245.00)</u>
				991.28
10/17/2019	35039	RICHARD STAPLETON	CEMETERY LOCK	40.00
10/17/2019	35040	STEWART, BEAUVAIS & WHIPPLE	39872	16,600.00
10/17/2019	35041	VILLAGE OF LEXINGTON	UTILITY BILL 10/19	11,181.00

Check Date	Check	Vendor Name	Invoice Number	Amount
10/17/2019	35042	WESTBROOK HARDWARE	A94657	26.18
10/17/2019	35043	WILLIAM EHARDT	JLY-SPT 2019	170.00
10/28/2019	35044	ACE INDUSTRIAL SUPPLY INC.	1777682	2,083.29
10/28/2019	35045	AINSWORTH ELECTRIC INC	34319	310.00
10/28/2019	35046	ALEXANDER & SON TRUCKING IN	425576 425606	537.27
10/28/2019	35047	ANDREW SCHUTT	SHOE REIMBURSE 19/20	100.00
10/28/2019	35048	BCBS OF MICHIGAN	007002737 NOV19	829.31
10/28/2019	35049	BLUE CROSS BLUE SHIELD OF M	20190004 NOV 1 2019	210.00
10/28/2019	35050	DETROIT AIR COMPRESSOR	1095218-01	640.48
10/28/2019	35051	DETROIT SALT COMPANY	SI20-00453	3,183.60
10/28/2019	35052	DINGES FIRE COMPANY	04341	194.72
10/28/2019	35053	ETNA SUPPLY COMPANY	S103272955.001	68,250.00
10/28/2019	35054	JONES EQUIPMENT RENTAL	117595-2	300.00
10/28/2019	35055	MICHIGAN PIPE & VALVE	S022508	674.00
10/28/2019	35056	NORTH BREATHING AIR	1525	120.00
10/28/2019	35057	OPERATING ENG. HEALTH CARE	NOV 2019	3,952.00
10/28/2019	35058	PUBLIC SAFETY CENTER, INC.	5888460	395.68
			5888117	134.98
				530.66
10/28/2019	35059	SAL'S AUTO REPAIR	23650	129.25
10/28/2019	35060	SANILAC CTY TREASURER	SEPT 2019 MHP TAX	425.00
10/28/2019	35061	SEMCO ENERGY GAS COMPANY	DUE NOV 6, 2019	188.83
10/28/2019	35062	SMITHGROUP	142169	4,363.00
10/28/2019	35063	STAPLES CREDIT PLAN	6035517813174181NO19	20.47
10/30/2019	35064	AT&T	81035923854941 NOV19	114.58
			81035979364225NO19	129.66
				244.24
10/30/2019	35065	BRADYS BUSINESS SYSTEM	397270620	330.00
10/30/2019	35066	KELLY LAW FIRM	53826	686.00
10/30/2019	35067	LEXINGTON TOWNSHIP TREASURE	TAX SETTLEMT 10/19	388.69
10/30/2019	35068	MARTIN CONCRETE	1102	18,396.00
10/30/2019	35069	MEDLER ELECTRIC COMPANY	S4587584.001	1,717.25
10/30/2019	35070	OPERATING ENGINEERS FRINGE	OCTOBER 2019	4,177.60
10/30/2019	35071	OPERATING ENGINEERS LOCAL 3	DECEMBER 2019	9,378.71
10/30/2019	35072	STANDARD OFFICE SUPPLY	209450	204.00
			209517	51.98
			209191	19.99
			209702	37.43
			2019107	25.99
			209338	83.67

Check Date	Check	Vendor Name	Invoice Number	Amount
			209817	<u>37.31</u>
				460.37
10/30/2019	35073	STATE OF MI- DPT ENVIRONMEN	CONTIN ED	95.00
10/30/2019	35074	THE HARTFORD LIFE INSURANCE	30252689785	511.50
10/30/2019	35075	TRACTOR SUPPLY CREDIT PLAN	6035301200167862 N19	39.99
10/30/2019	35076	VANS FABRICATIONS INC.	49820	<u>57.00</u>

EMB TOTALS:

Total of 95 Checks:	211,081.76
Less 0 Void Checks:	0.00
Total of 95 Disbursements:	<u>211,081.76</u>

Bank GBA

10/18/2019	33649	VILLAGE OF LEXINGTON	CLOSE CHEMICAL	<u>107,645.64</u>
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GBA TOTALS:

Total of 1 Checks:	107,645.64
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>107,645.64</u>

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REPORT TOTALS:

Total of 96 Checks:	318,727.40
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	<u>318,727.40</u>