

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
Bank EMB							
09/02/2020	35699	ACE IDUSTR	ACE INDUSTRIAL	SUPACE	INDUSTRIAL	SUPFIRE TOOLS	675.75
09/02/2020	35700	14040	AT&T	AT&T		MHP SEWER ALARM	135.09
				AT&T		WASHINGTON PUMP STA	135.09
							270.18
09/02/2020	35701	BALL EQUIP	BALL EQUIPMENT	BALL EQUIPMENT		SERVICE 707	651.15
09/02/2020	35702	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN		HEALTH INSURANCE SE	883.64
09/02/2020	35703	BLUE CROSS	BLUE CROSS	BLUE SHBLUE CROSS	BLUE SH	RETIREE HEALTH INS.	199.00
09/02/2020	35704	CROS MOT P	CROSWELL MOTOR	PARCROSWELL MOTOR	PAR	BEARINGS FOR MOWER	26.88
09/02/2020	35705	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL		PARK CLEANING SUPPL	55.30
09/02/2020	35706	DET ED STL	DTE ENERGY -	DTE ENERGY -		ORNAMENTAL LIGHTS	2,650.20
09/02/2020	35707	EAST MI BK	EASTERN MICHIGAN	BEASTERN MICHIGAN		BREFUNDING BOND PRIN	63,755.85
09/02/2020	35708	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL		MEDICAL SUPPLY FIRE	331.83
						EMERGENCY MEDICAL MEDICAL SUPPLY	174.96
						EMERGENCY MEDICAL COLD PACKS MEDICAL	40.50
							547.29
09/02/2020	35709	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD		MULTI FUNDS	763.44
09/02/2020	35710	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	BATTERIES FOR 702 F		613.62
09/02/2020	35711	8001	HACH COMPANY	HACH COMPANY		LAB SUPPLY WTP AND	745.47
09/02/2020	35712	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	LAB SUPPLY WATER TE		1,385.82
09/02/2020	35713	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM		LEGAL FEES ZONING M	1,529.94
09/02/2020	35714	12010	LAKESIDE BUILDING	LAKESIDE BUILDING		TENNIS COURT PAINT	402.86
09/02/2020	35715	MODERN	MODERN MAKETING	INMODERN MAKETING	INDRUG TESTING KITS I		109.99
09/02/2020	35716	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	AUG 2020 HEALTH IN		4,222.40
09/02/2020	35717	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	OCT 2020 HEALTH INS		8,444.80
09/02/2020	35718	ORTON	ORTON REFRIGERATI	CORTON REFRIGERATI	C	THERMOSTAT IN ADMIN	319.00
09/02/2020	35719	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON		REIMBURSEMENT INSEC	50.00
09/02/2020	35720	SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CMULTI FUNDS		180.70
09/02/2020	35721	SENSUS	SENSUS USA INC	SENSUS USA INC		ANNUAL SOFTWARE SOF	1,949.94
09/02/2020	35722	THE BANK	THE BANK OF NEW YC	THE BANK OF NEW YC	DWRF LOAN P&I LOAN#		79,937.50
09/02/2020	35723	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE		LIFE INSURANCE	479.50
09/02/2020	35724	UHYLLP	UHYLLP	UHYLLP		PROGRESS BILL JUNE	16,600.00
09/02/2020	35725	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE		KEYS POLICE	7.12
09/10/2020	35726	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECKS MHP A		170.00
09/10/2020	35727	CHRIS WILS	CHRIS WILSON	CHRIS WILSON		LIGHT POST DEPOSIT	443.87
09/10/2020	35728	CROS MOT P	CROSWELL MOTOR	PARCROSWELL MOTOR	PAR	GENERATOR/ OIL/SUPP	211.83
09/10/2020	35729	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL		SOAP/TP/TRASH BAGS	308.50
09/10/2020	35730	DET ED STL	DTE ENERGY -	DTE ENERGY -		ORNAMENTAL STREET I	2,665.07
09/10/2020	35731	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	SEPT 2020 TRASH P/U		9,369.73

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09/10/2020	35732	IT RIGHT	IT RIGHT	IT RIGHT IT RIGHT	SMART SWITCH/ SERVE ANNUAL SERVICE CONT	453.00 <u>8,500.00</u> 8,953.00
09/10/2020	35733	JEFFERY KE	JEFFERY KERN	JEFFERY KERN	AUG 2020 ZONING	1,000.00
09/10/2020	35734	LEX CABLE	LEXINGTON CABLE	AULEXINGTON CABLE	AU2020 2ND QRT FRANCH	59.02
09/10/2020	35735	LEX FIRE D	LEXINGTON FIRE	DEPLEXINGTON FIRE	DEPLFD PART FOR FIRE T	48.99
09/10/2020	35736	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN FOR POL	58.00
09/10/2020	35737	PITNEYBOW	PITNEY BOWES	RESERPITNEY BOWES	RESERPOSTAGE MULTI FUNDS	2,500.00
09/10/2020	35738	SANILAC CY	SANILAC CTY	TREASUSANILAC CTY	TREASUJULY, AUG. 2020 AF	1,026.00
09/10/2020	35739	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	180.00
09/10/2020	35740	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	DRAIN TILE LOT 105	7.28
09/10/2020	35741	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUSTAPLES/CORRECTION	55.56
					STANDARD OFFICE	SUFOLDERS 46.64
					STANDARD OFFICE	SUMHP INK FOR PRINTER 48.11
					STANDARD OFFICE	SUPENS 15.60
					STANDARD OFFICE	SUFOLDERS WATER PLANT 57.62
					STANDARD OFFICE	SUBINERS/STORAGE BOXE 132.27
					STANDARD OFFICE	SUTONER 129.44
					STANDARD OFFICE	SUBINDERS 306.00
					STANDARD OFFICE	SUFAX MACHINE TONER 91.79
					STANDARD OFFICE	SUOFFICE PRINTER INK 19.99
						<u>903.02</u>
09/10/2020	35742	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUPENS/PAPER/TONER	288.02
09/10/2020	35743	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
09/10/2020	35744	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	CEMETERYNOTICE OF I	243.60
09/10/2020	35745	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE	METER TOOLS/ WASP S	54.95
09/10/2020	35746	WOLV LAWN	WOLVERINE LAWN	CARWOLVERINE LAWN	CARRAINBIRD SPRINKLER	75.00
09/16/2020	35747	AGRI-VALLE	AGRI-VALLEY	SERVICAGRI-VALLEY	SERVICDDA INTERNET OCT 20	1,250.00
					AGRI-VALLEY	SERVICMHP DUE INTERNET 52.95
					AGRI-VALLEY	SERVICWTP INTERNET 52.95
						<u>1,355.90</u>
09/16/2020	35748	BALL EQUIP	BALL EQUIPMENT	BALL EQUIPMENT	BELT FOR EXMARK ZER	115.49
09/16/2020	35749	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYCOPY MACHINE PYMT	330.00
09/16/2020	35750	CHRIS WILS	CHRIS WILSON	CHRIS WILSON	REMAINING BALANCE I	1,331.59
09/16/2020	35751	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS CLEANING	258.50
09/16/2020	35752	MISC	DENNIS BISHOP	DENNIS BISHOP	REIMBURSEMENT SOIL	150.00
09/16/2020	35753	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS	7,248.98
09/16/2020	35754	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	129.00
09/16/2020	35755	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS WTP	350.01
09/16/2020	35756	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	SEPT. MTING 2020	35.00
09/16/2020	35757	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL	1,582.13

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09/16/2020	35758	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	SEPT 2020 UNION HEA	4,222.40
09/16/2020	35759	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	NOV 2020 INSURANCE	8,444.80
09/16/2020	35760	17048	PVS-NOLWOOD CHEMIC	PVS-NOLWOOD CHEMIC	WTP CHEMICALS	1,301.82
09/16/2020	35761	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	CEMETERY TREES	397.20 V
09/16/2020	35762	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	SEPT 2020 CLEANING	1,000.42
09/16/2020	35763	20072	SOUTH PARK WELDING	SOUTH PARK WELDING	OXYGEN FIRE DEPARTM	32.55
09/16/2020	35764	THEUT CONC	THEUT PRODUCTS,	THEUT PRODUCTS,	INCURB REPAIR ACROSS	81.60
09/16/2020	35765	TOWNLEY EN	TOWNLEY ENGINEER	TOWNLEY ENGINEER	INUSDA ENGINEER.	13,075.00
09/16/2020	35766	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA SEPT2020 METING	50.00
09/16/2020	35767	VILLAGE LO	VILLAGE LOCKUP MIN	VILLAGE LOCKUP MIN	DDA STORAGE NOV 202	420.00
09/16/2020	35768	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	UTILITY BILL SEP 20	14,535.38

EMB TOTALS:

Total of 70 Checks:	272,698.95
Less 1 Void Checks:	397.20
Total of 69 Disbursements:	<u>272,301.75</u>