

Check Date	Check	Vendor Name	Invoice Number	Amount
Bank EMB				
09/04/2019	34907	BALL EQUIPMENT	28081	74.50
			28557	64.89
				<u>139.39</u>
09/04/2019	34908	CHEMICAL BANK	309901294 MHP LOAN	66,671.06
09/04/2019	34909	CUTLER SUPPLY, INC.	16479	216.65
			16518	225.90
				<u>442.55</u>
09/04/2019	34910	DIANE STEWART	REFUND FIRE RUN	265.00
09/04/2019	34911	FIRST BANKCARD	35318136 DUE 9/22/	41.80
09/04/2019	34912	GERALD DAWSON	AUG 2019 2019	990.00
09/04/2019	34913	HACH COMPANY	11504956	151.17
			11503652	106.23
			11514956	52.99
				<u>310.39</u>
09/04/2019	34914	IIMC	MASTER CERT BETH	350.00
09/04/2019	34915	JONES EQUIPMENT RENTAL	113610	1,787.88
09/04/2019	34916	MICHIGAN PETROLEUM TECHNOLO	392142 392143	1,914.33
			677904	875.45
				<u>2,789.78</u>
09/04/2019	34917	OPERATING ENG. HEALTH CARE	SEPT 2019	3,952.00
09/04/2019	34918	SEMCO ENERGY GAS COMPANY	DUE 9/16/19	166.79
09/04/2019	34919	SIR SPEEDY	17906	86.12
09/04/2019	34920	TELEDYNE INSTRUMENTS	20347823	297.00
09/04/2019	34921	WAUSAU TILE INC	579353	719.89
09/13/2019	34922	AGRI-VALLEY SERVICE	100201763 WTP	52.95
			100201755 MHP	52.95
				<u>105.90</u>
09/13/2019	34923	ALLSTATE CREDIT BUREAU	15780	68.00
09/13/2019	34924	AT&T	81035923854941 ST19	119.47
			81035979364225 ST19	132.84
				<u>252.31</u>
09/13/2019	34925	BS & A SOFTWARE	125494	480.00
09/13/2019	34926	CROSWELL MOTOR PARTS INC.	ACT#2180 8-2019	544.14

Check Date	Check	Vendor Name	Invoice Number	Amount
09/13/2019	34927	CUTLER SUPPLY, INC.	16539	239.25
09/13/2019	34928	DTE ENERGY	DUE SEPT 30 2019	7,209.49
09/13/2019	34929	DTE ENERGY -	910040652729 OCT 19	2,632.09
09/13/2019	34930	FRANZEL AUTO REPAIR INC.	645916	27.54
09/13/2019	34931	GUARDIAN ALARM	20429060	31.50
09/13/2019	34932	KELLY WHIPPLE ZICK & KEYES	53319	490.00
09/13/2019	34933	LAKESIDE BUILDING SUPPLIES	AUG STMT ACT192	690.18
09/13/2019	34934	LEXINGTON FIRE DEPARTMENT	REIMBURSE FUEL	281.31
09/13/2019	34935	LEXINGTONS GARDENS	25259	679.90
09/13/2019	34936	MARIE THIELEMAN	LOT 108 DEPOSIT	324.00
09/13/2019	34937	MCLAREN PH	39177 39123 39044	365.00
09/13/2019	34938	MICHIGAN PIPE INSPECTION, I	4362	730.00
09/13/2019	34939	ODEN TRAINING	CHESTER/BRANDON	480.00
09/13/2019	34940	OLD'S ELECTRIC	7-29-19	175.00
09/13/2019	34941	ON DUTY GEAR	20708	736.82
09/13/2019	34942	PARKER CONSTRUCTION INC.	1535	1,950.00
09/13/2019	34943	PITNEY BOWES PURCHASE POWER	8000900000738918SPT	500.00
09/13/2019	34944	SHINE ON CLEANING LLC	SEPT 2019 CLEANING	865.42
09/13/2019	34945	SOUTH PARK WELDING SUPPLIES	344026	32.55
09/13/2019	34946	STATE OF MICHIGAN-DOT	59110429068	31.65
09/13/2019	34947	STATE OF MICHIGAN-MDEQ	761-10430005	210.00
09/13/2019	34948	THE HARTFORD LIFE INSURANCE	32153013655	429.00
09/13/2019	34949	THUMB CELLULAR	300141181 SEPT 2019	227.96
09/13/2019	34950	USABLU BOOK	979056	151.69
09/13/2019	34951	UTILITY SERVICE CO. INC	486601	51,793.00
09/13/2019	34952	WESTBROOK HARDWARE	STMT 282AUG 2019	75.98
09/13/2019	34953	WOLVERINE POWER SYSTEMS	173556	377.10
09/20/2019	34954	BRADYS BUSINESS SYSTEM	394528756	330.00
09/20/2019	34955	EASTON TELECOM	1057119	1,020.23
09/20/2019	34956	EMERGENCY MEDICAL PRODUCTS	2100919	114.69
09/20/2019	34957	EMTERRA ENVIRONMENTAL USA C	326857	9,183.52
09/20/2019	34958	ETNA SUPPLY COMPANY	103167139.001	1,295.37
09/20/2019	34959	IT RIGHT	20161505	8,500.00
09/20/2019	34960	JUDITH VANDEWARKER	ENVRONMENTAL 9/12/19	35.00
09/20/2019	34961	LEXINGTON FIRE DEPARTMENT	REIMBURS 4 RADIOS	420.00
09/20/2019	34962	ON DUTY GEAR	20381 20557	189.96 109.98
				299.94
09/20/2019	34963	OPERATING ENG. HEALTH CARE	OCT 2019	3,952.00
09/20/2019	34964	SANILAC COUNTY CLERK	JULY, AUG 2019	855.00
09/20/2019	34965	SCOTTY'S POTTY'S	41421	360.00
09/20/2019	34966	SMITHGROUP	141474	3,763.00

Check Date	Check	Vendor Name	Invoice Number	Amount
09/20/2019	34967	STANDARD OFFICE SUPPLY	208810	5.34
			208846	82.85
			209072	170.04
				<u>258.23</u>
09/20/2019	34968	VILLAGE OF LEXINGTON	DUE SEPT 30TH	14,758.60
09/20/2019	34969	ZILLER ELECTRIC	596455	104.68 V
09/27/2019	34970	BALL EQUIPMENT	29581	173.50
09/27/2019	34971	BLUE CROSS BLUE SHIELD OF M	MGR#44071 OCT2019	210.00
09/27/2019	34972	DAVID SUTTS	LOT REFUND #89	502.00
09/27/2019	34973	HACH COMPANY	11638800	486.60
09/27/2019	34974	IDEXX DISTRIBUTION CORP.	3053240466	982.47
09/27/2019	34975	LAKESHORE GRAPHICS	5537	397.00
09/27/2019	34976	MID MICHIGAN EMERGENCY EQUI	1982	403.10
09/27/2019	34977	ON DUTY GEAR	20709	919.90
			20710	508.95
			20559	169.97
			20140	175.98
			20711	309.96
			CM20999	(39.99)
				<u>2,044.77</u>
09/27/2019	34978	OPERATING ENGINEERS FRINGE	OCT 2019	4,138.40
09/27/2019	34979	OPERATING ENGINEERS LOCAL	3 NOV 2019 OCT	9,311.40
09/27/2019	34980	SELF SERVE LUMBER & HOME CE	STMT 9/30 82056	39.20
09/27/2019	34981	USABLUE BOOK	996684	174.79
			956737	160.17
				<u>334.96</u>

EMB TOTALS:

Total of 75 Checks:	216,470.09
Less 1 Void Checks:	104.68
Total of 74 Disbursements:	<u>216,365.41</u>