

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
11/09/2018	34100	AT&T	WASHINGTON ST PUMP STATION SEWER ALARM AT MHP	91.87 <u>114.99</u>
				206.86
11/09/2018	34101	CROSWELL TIRE CENTER	LFD TIRES 6 TIRES FOR 701	4,920.40
11/09/2018	34102	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY MEDICAL SUPPLY	343.84 <u>52.45</u>
				396.29
11/09/2018	34103	FIRST BANKCARD	SEWER CLASS, NPDES PERMIT	500.48
11/09/2018	34104	GERALD DAWSON	ZONING OCT 2018	483.75
11/09/2018	34105	LEXINGTON TOWNSHIP TREASURE	2018 TAX SETTLEMENT	366.60
11/09/2018	34106	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL TANKS	2,561.19
11/09/2018	34107	MIDCOM RADIO COMMUNICATION	FIRE DEPT BELT CLIPS	77.00
11/09/2018	34108	PITNEY BOWES PURCHASE POWER	POSTAGE METER FILL	1,005.00
11/09/2018	34109	PRECISION COMPUTER SOLUTION	RESET PONTUM SOFTWARE	60.00
11/09/2018	34110	PUBLIC SAFETY CENTER, INC.	LIGHTS	353.97
11/09/2018	34111	SCOTTY'S POTTY'S	PORTA POTTYS	255.00
11/09/2018	34112	SELF SERVE LUMBER & HOME CE	OCT 2018	227.38
11/09/2018	34113	SEMCO ENERGY GAS COMPANY	HEAT / GAS	404.86
11/09/2018	34114	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN	32.55
11/09/2018	34115	THE HARTFORD LIFE INSURANCE	NOV 18 LIFE INSURANCE	443.00
11/09/2018	34116	TRACTOR SUPPLY CREDIT PLAN	SHOCK, TIRE PLUG RUBBER CEMEN'	237.45
11/09/2018	34117	USABLU BOOK	TRANSMITTER FOR CLEARWELL	718.56
11/09/2018	34118	VIEW NEWSPAPER	COM. CENTER HALL RENTAL	84.36
11/16/2018	34119	ACE INDUSTRIAL SUPPLY INC.	FIRE DEPARTMENT TOOLS	675.75
11/16/2018	34120	AGRI-VALLEY SERVICE	MHP INTERNET NOV WTP INTERNET	52.95 <u>52.95</u>
				105.90
11/16/2018	34121	BENS LUMBER	PPE WINTER WEAR PER CONTRACT	379.96
11/16/2018	34122	BRADYS BUSINESS SYSTEM	STAPLES FOR COPY MACHINE	76.39
11/16/2018	34123	BS & A SOFTWARE	SOFTWARE SUPPORT ANNUAL ALL Di	2,853.00
11/16/2018	34124	CITY OF CROSWELL	CONDUIT FOR CLEARWELL	16.24
11/16/2018	34125	CREDIT BUREAU SERVICES OF M	COLLECTIONS	20.67
11/16/2018	34126	DTE ENERGY	MULIT FUNDS ELECTRIC	7,135.40
11/16/2018	34127	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	661.27
11/16/2018	34128	EMTERRA ENVIRONMENTAL USA C	RUBBISH PU NOV18 FUEL CHARGE OCT 2018	9,183.52 <u>120.20</u>

Check Date	Check	Vendor Name	Description	Amount
				9,303.72
11/16/2018	34129	HACH COMPANY	LAB SUPPLY	395.59
11/16/2018	34130	HESS ASPHALT PAVING COMPANY	UNDERCUTTING PARKING LOT, HAU HALL PARKING LOT. CRACK FILL 1	5,356.50 <u>82,295.00</u>
				87,651.50
11/16/2018	34131	JACOB BISKNER	MILEAGE TO PICK UP FIRE SUPPL	28.34
11/16/2018	34132	JEFF'S MARKETPLACE	MOCK ELECTION TREATS	34.84
11/16/2018	34133	JONES EQUIPMENT RENTAL	MAINTENANCE AND REPAIRS	195.35
11/16/2018	34134	JUDITH VANDEWARKER	MTG ENV. 11-08-18 PARK MTG 11-3-18	35.00 <u>35.00</u>
				70.00
11/16/2018	34135	KENNEDY INDUSTRIES INC.	LIFT STATION REPAIR TRAIN ON HIGH SERVICE PUMP & I	890.63 <u>490.00</u>
				1,380.63
11/16/2018	34136	LAKESIDE BUILDING SUPPLIES	SUPPLT DPW	120.94
11/16/2018	34137	MARSHALL E. CAMPBELL CO.	STREET LIGHT PARTS	78.77
11/16/2018	34138	MARTIN CONCRETE	2018 SIDEWALK PROJECT	22,746.50
11/16/2018	34139	MAY WILBERT VAULT CORP.	PARKING CURBS DDA	696.00
11/16/2018	34140	MCLAREN PORT HURON INDUSTR	DRUG SREEN NEW HIRES DPW & LI	112.00
11/16/2018	34141	MICHIGAN STATE FIREMEN S AS	MSFA MEBERSHIP DUES	75.00
11/16/2018	34142	MID MICHIGAN EMERGENCY EQUI	OUTFIT POLICE CAR	6,900.78
11/16/2018	34143	PATERSON TREE SERVICE	REMOVED LARGE LIMB ON SIMMONS	275.00
11/16/2018	34144	PREFERRED HEATING COOLING L	INSTALL HEATER AT DPW GARAGE	1,518.00
11/16/2018	34145	PRO TECH SYSTEMS	VIDEO RETRIEVAL FOR FOIA WAIT	85.00
11/16/2018	34146	PVS-NOLWOOD CHEMICALS, INC	CHEMICALS RETURABLES RETURABLES	1,163.85 (245.00) <u>(245.00)</u>
				673.85
11/16/2018	34147	R&R AUTOMATION, INC.	VARIOUS COMPUTER AND CONTROL 1	1,520.00
11/16/2018	34148	SANILAC COUNTY HEALTH DEPT	SHOTS FOR FIRE DEPARTMENT	366.00
11/16/2018	34149	SHINE ON CLEANING LLC	NOV CLEANING	1,205.42
11/16/2018	34150	STATE OF MICHIGAN MDEQ	ANNUAL WATER SYSTEM SERIAL NUI	1,338.05
11/16/2018	34151	THEUT PRODUCTS, INC.	MATERIAL FOR SEWER TAP	66.18
11/16/2018	34152	THUMB CELLULAR	FIRE PHONE CELL PHONES	5.00 <u>244.96</u>
				249.96

Check Date	Check	Vendor Name	Description	Amount
11/16/2018	34153	USABLU BOOK	TESTING SUPPLY	71.95
11/16/2018	34154	VILLAGE OF LEXINGTON	WTR SWR RUBBISH	9,461.19
11/16/2018	34155	WESTBROOK HARDWARE	CONDUIT FOR CLEAR WELL	36.84
11/26/2018	34156	STATE OF MICHIGAN	TREASURY FILLING FEE	121.20
11/28/2018	34157	AAROW SIGNS	VILLAGE HALL PARKING SIGNS	115.00
11/28/2018	34158	AT&T	WASHINGTON PUMP STATION ALARM MHP PUMP STATION	91.84 <u>114.96</u>
				206.80
11/28/2018	34159	BCBS OF MICHIGAN	ADMIN HEALTH JAN 19	814.33
11/28/2018	34160	BLUE CROSS BLUE SHIELD OF M	DECEMBER INSURANCE NEWTON	312.50
11/28/2018	34161	BLUE CROSS BLUE SHIELD OF M	DECEMBER INSURANCE JANISCH	209.50
11/28/2018	34162	BRADYS BUSINESS SYSTEM	COPY MACHINE PMT	330.00
11/28/2018	34163	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,142.21
11/28/2018	34164	EASTON TELECOM	LAND LINE PHONES	1,029.09
11/28/2018	34165	ELIZABETH GROHMAN	MILEAGE FOR TREE LIGHTING CANI	19.62
11/28/2018	34166	FRANZEL AUTO REPAIR INC.	OIL CHANGE 704 LFD	547.32
11/28/2018	34167	GENE CLANCY & SONS INC	BORE UNDER M-25 REIMBURSE	1,500.00
11/28/2018	34168	GERALD DAWSON	REIMBURSE FOR SEARCH WARRENT	160.00
11/28/2018	34169	GRAND RAPIDS METROLOGY	ANNUAL CALIBRATION SEWER TEST.	612.32
11/28/2018	34170	HAGER CONSULTING	ADMIN CADILLAC HOUSE	1,355.00
11/28/2018	34171	HESS ASPHALT PAVING COMPANY	PATCH WATER BREAK	1,950.00
11/28/2018	34172	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	230.96
11/28/2018	34173	JIM COBURN	HEADSTONE REPAIRS	468.00
11/28/2018	34174	LEXINGTON FIRE DEPARTMENT	LFD WIPER BLADES	118.66
11/28/2018	34175	MACOMB COMMUNITY COLLEGE	FIREARM TRAINING	400.00
11/28/2018	34176	MEDLER ELECTRIC COMPANY	STREET LIGHT REPAIR STREET LIGHT REPAIR	411.00 <u>32.25</u>
				443.25
11/28/2018	34177	OPERATING ENG. HEALTH CARE	DEC 18 RETIREES HEALTH	3,310.00
11/28/2018	34178	OPERATING ENGINEERS FRINGE	UNION HEALTH IN DEC 2018	4,138.40
11/28/2018	34179	OPERATING ENGINEERS LOCAL 3	UNION HEALTH FEB 2019	9,311.40
11/28/2018	34180	PRECISION COMPUTER SOLUTION	MHP CLERK AND ADMIN COMPUTER V	720.00
11/28/2018	34181	PRO MARINE SERVICE SPECIALI	WINTERIZE FIRE BOAT	1,006.38
11/28/2018	34182	PUBLIC SAFETY CENTER, INC.	LFD BATTERIES	454.83
11/28/2018	34183	ROBERTA SUE HARON	MAY - DEC + BONUS	1,250.00
11/28/2018	34184	STANDARD OFFICE SUPPLY	CHECKS CHECKS FOLDERS PAPER HANGING FOLDERS BUSINESS CARDS	278.24 236.95 206.87 24.68 51.93

Check Date	Check	Vendor Name	Description	Amount
			INK CALANDAR	82.92
			INKCART	59.97
			LETER FILE WATER	24.40
				<u>965.96</u>
11/28/2018	34185	TOWNLEY ENGINEERING LLC	USDA GRANT LOAN PRELIMINARY EI	12,490.00
11/28/2018	34186	USABLUE BOOK	REPAIR TOOLS MISS DIG FLAGS G	254.40
11/28/2018	34187	VIEW NEWSPAPER	BOND ORD. PUBLICATION	936.00
			BOND ORD. PUBLICATION	704.00
				<u>1,640.00</u>
EMB TOTALS:				
Total of 88 Checks:				220,543.81
Less 0 Void Checks:				0.00
Total of 88 Disbursements:				<u>220,543.81</u>