

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
08/05/2021	36456	3060	CROSWELL MOTOR PARCROSWELL MOTOR PAR	DODGE DPW REPAIRS A		186.55
08/05/2021	36457	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CLEANING SUPPLY	254.00
08/05/2021	36458	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I	2,712.43
08/05/2021	36459	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY	277.41
08/05/2021	36460	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	DUMPSTER, LINE SPRA	437.12
08/05/2021	36461	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	WELL #3 REPAIR. PAI	444.72
08/05/2021	36462	NORTH BREA	NORTH BREATHING AINORTH BREATHING AIAIR	SAMPLE AND LAB		165.00
08/05/2021	36463	PURCHASE	PITNEY BOWES PURCHPITNEY BOWES PURCH	POSTAGE		500.00
08/05/2021	36464	PITNEYBOW	PITNEY BOWES RESERPITNEY BOWES RESERP	PRE PAID POSTAGE		2,000.00
08/05/2021	36465	THE HARTFO	THE HARTFORD LIFE THE HARTFORD LIFE	LIFE INSURANCE		501.00
08/05/2021	36466	22018	USABLUE BOOK	USABLUE BOOK	MISS DIG FLAGS	83.37
				USABLUE BOOK	MARKING PAINT SANII	49.95
						133.32
08/05/2021	36467	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	PUBLIC HEARING NOTI	75.60
08/13/2021	36468	1011	ADAMS SERVICE	ADAMS SERVICE	MOUNT 2 TIRES DPW	16.00
08/13/2021	36469	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECKS MHP	108.00
08/13/2021	36470	BALL EQUIP	BALL EQUIPMENT	BALL EQUIPMENT	TIRES X-MARK MOWER	118.00
08/13/2021	36471	BEN'S CONT	BEN'S CONTRACTOR CBEN'S CONTRACTOR CP	PURCHASE AMMO FOR R		161.12
08/13/2021	36472	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	SAFETY GLASSES, TOI	187.50
				CUTLER JANITORIAL	TRASH BAGS FOR WTP	50.75
						238.25
08/13/2021	36473	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC	3,820.36
08/13/2021	36474	EMTERRA	EMTERRA ENVIRONMENEMTERRA ENVIRONMEN	FUEL CHARGE		90.15
				EMTERRA ENVIRONMENR	RUBBISH P/U AUG 202	9,937.73
						10,027.88
08/13/2021	36475	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	21.05
				HACH COMPANY	LAB SUPPLY	755.64
						776.69
08/13/2021	36476	HAVILAND	HAVILAND	HAVILAND	HYPOCHLORITE FOR LC	539.60
08/13/2021	36477	LEX CABLE	LEXINGTON CABLE AU	LEXINGTON CABLE AU	2ND QRT 2021	97.40
08/13/2021	36478	PRAXAIR	PRAXAIR DISTRIBUTIPRAXAIR DISTRIBUTIO	OXYGEN FIRE DEPT		36.00
08/13/2021	36479	17048	PVS-NOLWOOD CHEMICPVS-NOLWOOD CHEMIC	HYPOCHLORITE BARREL		342.47
				PVS-NOLWOOD CHEMIC	RETURNS	(245.00)
						97.47

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08/13/2021	36480	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	OIL CHANGE 2020 FOR	24.71	
08/13/2021	36481	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	JULY 2021 MHP TAX	427.50	
08/13/2021	36482	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	AUG 2021 CLEANING	1,065.42	
08/13/2021	36483	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96	
08/13/2021	36484	TIFFANY ST	TIFFANY STEPHAN	TIFFANY STEPHAN	MILEAGE FIRE CLASS	317.30	
08/13/2021	36485	TREETOP	TREETOP PRODUCTS	TREETOP PRODUCTS	IDDA TRASH RECEPACL	2,958.14	
08/13/2021	36486	DONNAN	VICKI SCOTT	VICKI SCOTT	AUG 2021	50.00	
08/13/2021	36487	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER SEWER RUBBISH	13,860.95	
08/13/2021	36488	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	MHP INTERNET	52.95	
					AGRI-VALLEY SERVIC	DDA INTERNET	1,250.00
					AGRI-VALLEY SERVIC	WTP INTERNET	52.95
						<u>1,355.90</u>	
08/13/2021	36489	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC	47.90	
08/13/2021	36490	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM SEPT -	31.50	
08/13/2021	36491	TALMER	TCF BANK	TCF BANK	309901294 P&I	63,543.49	
08/13/2021	36492	TODD	TODD INSURANCE	TODD INSURANCE	AGETODD INSURANCE	AGEFIREMAN INSURANCE	871.33
08/13/2021	36493	TOWNLEY EN	TOWNLEY ENGINEER	TOWNLEY ENGINEER	INSEWER IMPROVEMENTS	22,265.00	
					TOWNLEY ENGINEER	INWATER IMPROVEMENTS	12,665.00
						<u>34,930.00</u>	
08/23/2021	36494	MISC	VILLAGE OF PENTWAT	VILLAGE OF PENTWAT	SNOW FLAKE DECORATI	3,000.00	
08/26/2021	36495	14040	AT&T	AT&T	WASHINGTON PUMP STA	177.48	
					MHP SEWER ALARM	167.33	
						<u>344.81</u>	
08/26/2021	36496	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	HEALTH INSURANCE RE	200.00	
08/26/2021	36497	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	COPY MACHINE PAYMEN	330.00	
08/26/2021	36498	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	250 FACE MASK	82.50	
08/26/2021	36499	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUND	3,783.60	
08/26/2021	36500	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,076.09	
08/26/2021	36501	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS	360.00	
08/26/2021	36502	HOLLY TAT	HOLLY TATMAN	HOLLY TATMAN	CELL PHONE JULY AND	100.00	
08/26/2021	36503	HUEPEN	JACQUELINE HUEPEN	JACQUELINE HUEPEN	BREIMBURSE TRAINING	92.16	
08/26/2021	36504	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	ENVIRONMENTAL MTG 8	35.00	
08/26/2021	36505	LOWES	LOWE S BUSINESS AC	LOWE S BUSINESS AC	TREES AND TOOLS DPW	325.64	
08/26/2021	36506	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL	1,575.06	
08/26/2021	36507	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	UNIFORM MORGAN	300.92	
08/26/2021	36508	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	AUG 2021 HEALTH INS	4,956.00	
08/26/2021	36509	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	NOV 2021 HEALTH	11,151.00	
08/26/2021	36510	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	REIMBURSE TREES	70.32	
08/26/2021	36511	SANDUSKY F	SANDUSKY FIREFIGHTS	SANDUSKY FIREFIGHTS	DISPATCH 5-22 THR	500.00	
08/26/2021	36512	SAN BUILDI	SANILAC COUNTY BUI	SANILAC COUNTY BUI	MHP ERSION PERMIT	150.00	

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08/26/2021	36513	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	SANILAC CTY TREAS	AUG 2021 MHP	427.50
08/26/2021	36514	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	SANILAC CTY TREAS	DWRF P&I 7044-01	84,062.50
08/26/2021	36515	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CHEAT / GAS	209.89
08/26/2021	36516	THE FIRE D	THE FIRE DEPOT	THE FIRE DEPOT	THE FIRE DEPOT	FIRE BOOTS	315.00
08/26/2021	36517	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	SEWER IMPROVEMENTS	18,070.00
				TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	WATER IMPROVEMENTS	12,607.50
							<u>30,677.50</u>

EMB TOTALS:

Total of 62 Checks:	287,561.51
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	<u>287,561.51</u>