

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
08/10/2022	37280	ADAMS SERVICE	TIRES F250 PICKUP	688.00
08/10/2022	37281	ALEXANDRIA SUTTON	PHONE REIMBURESMET JULY 2022	75.00
08/10/2022	37282	BCBS OF MICHIGAN	ADMIN HEALTH INS.	995.47
08/10/2022	37283	BLUE CROSS BLUE SHIELD OF M	HEALTH INSURUANCE AUG & SEPT 20	402.00
08/10/2022	37284	BURTON STUDIOS	CEMETERY STAINED GLASS DEPOSIT	2,500.00
08/10/2022	37285	CITY OF CROSWELL	RUMENAPP	1,185.00
08/10/2022	37286	CROSWELL MOTOR PARTS INC.	OIL FILTER AIR FILTER TOGGLE S	48.92
08/10/2022	37287	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS TOILET PAPER	132.00
			CLEANING SUPPLY TRASH BAGS	283.50
			CLEANING SUPPLY	302.00
				717.50
08/10/2022	37288	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY 7/21 - 8/17	108.00
08/10/2022	37289	DTE ENERGY -	ORNAMENTAL STREET LIGHTD	2,658.98
08/10/2022	37290	EMTERRA ENVIRONMENTAL USA C	FUEL CHARGE JULY 22	751.25
			AUG 22 RUBBISH P/U	10,133.16
				10,884.41
08/10/2022	37291	FLETCHER, FEALKO, SHOUDY	ATTY FEE	520.00
08/10/2022	37292	JUDITH VANDEWARKER	MHP & ENVRONMENTAL 7/14/22	70.00
08/10/2022	37293	KELLY LAW FIRM	JUNE ATTY FEE	350.00
08/10/2022	37294	LAKESIDE BUILDING SUPPLIES	SUPPLY, PARKS WATER SEWER	979.07
08/10/2022	37295	LINDE GAS & EQUIPMENT	OXYGEN LFD	47.52
08/10/2022	37296	MARTIN CONCRETE	POUR FINISH PAD IN CEMETERY FO	225.00
08/10/2022	37297	MCLAREN PH	DRUG SCREEN	30.00
08/10/2022	37298	MEDIA GROUP	KEEL ADVERTISING	5,000.00
08/10/2022	37299	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL TANK	3,207.22
08/10/2022	37300	NEHMER'S JEWELRY	PLAQUE FOR BENCH CEMETERY	250.00
08/10/2022	37301	NORTH BREATHING AIR	COMPRESSOR SERVICE	529.00
08/10/2022	37302	PITNEY BOWES GLOBAL	AUG 22 POSTAGE	500.00
08/10/2022	37303	PITTEL, JAMES & KATHLEEN	UB refund for account: MAIN-00	370.62
08/10/2022	37304	PUBLIC SAFETY CENTER, INC.	FIRE GLOVES	200.98
08/10/2022	37305	SAL'S AUTO REPAIR	REPAIR FRONT WINDOW	353.93
08/10/2022	37306	SELF SERVE LUMBER & HOME CE	FENCE STAIN & SUPPLY FOR LOWL	313.47
08/10/2022	37307	SEMCO ENERGY GAS COMPANY	HEAT MULTIE FUNDS	301.41
08/10/2022	37308	SHERWIN INDUSTRIES INC	HANDICAP BLUE PAINT	275.00
08/10/2022	37309	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	961.00
08/10/2022	37310	THE HARTFORD LIFE INSURANCE	LIF INS JULY AUG 202	1,080.50
08/10/2022	37311	THUMB CELLULAR	CELL PHONE	228.36
08/10/2022	37312	TRACTOR SUPPLY CREDIT PLAN	TEMP PARKING LOT	47.80
08/10/2022	37313	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00

Check Date	Check	Vendor Name	Description	Amount
08/10/2022	37314	USABLU BOOK	SEWER TESTING SUPPLY LAB SUPPLY	175.50 78.23 <hr/> 253.73
08/10/2022	37315	VIEW NEWSPAPER	PUBLIC HEARING NOTICE	86.40
08/10/2022	37316	WESTBROOK HARDWARE	PAINT SUPPLY METER PIT SUPPLY	215.89
08/10/2022	37317	WOLVERINE LAWN CARE	SPRINKLER REPAIRS	200.00
08/17/2022	37318	AGRI-VALLEY SERVICE	DDA INTERNET AUG 22 MHP INTERNET AUG 22 INTERNET WTP AUG 22	1,250.00 52.95 52.95 <hr/> 1,355.90
08/17/2022	37319	ALEXANDRIA SUTTON	MILEAGE TO TRAINING JULY 18-21	253.89
08/17/2022	37320	ALLSTATE CREDIT BUREAU	BACKGROUND CK FOR MHP	216.00
08/17/2022	37321	BLANK ELECTRIC CO.	BACKWASH MOTOR STARTER REPAIR	220.00
08/17/2022	37322	DTE ENERGY	MULTI FUNDS ELECTRIC	7,985.95
08/17/2022	37323	EASTERN MICHIGAN BANK	WATER SEWER BOND PAYMENT REFUND	63,655.25
08/17/2022	37324	EJ USA INC.	REPLACEMENT MANHOLE LIDS	403.16
08/17/2022	37325	FIRST BANKCARD	MULTI FUNDS MULTI USE	5,578.28
08/17/2022	37326	HACH COMPANY	LAB SUPPLY	78.23
08/17/2022	37327	HAVILAND	CHLORINE GAS	967.50
08/17/2022	37328	IDEXX DISTRIBUTION CORP.	QUANTI TRAY COLILERT 18	1,671.37
08/17/2022	37329	PVS-NOLWOOD CHEMICALS, INC	ALUM FLORIDE	1,422.00
08/17/2022	37330	SANILAC CTY TREASURER	MHP TAX JULY 2022	430.00
08/17/2022	37331	THEUT PRODUCTS, INC.	FOUNDATION SEALER FOR LOW LIFE	279.60
08/17/2022	37332	TODD INSURANCE AGENCY INC.	LFD LIFE INS.	871.33
08/17/2022	37333	TOWNLEY ENGINEERING LLC	SEWER SYSTEM IMPROVEMENTS	21,207.50
08/17/2022	37334	UNITED VOLLEYBALL SUPPLY LLC	NET POLES BOUNDRY LINES	2,336.16
08/17/2022	37335	USABLU BOOK	LAB SUPPLY FERRIC ION CHLORINE SWIFT TEST CHLORINE SWIFT TEST DOOR HANGERS MISS DIG FLAGS P	314.14 86.45 32.69 276.74 <hr/> 710.02
08/17/2022	37336	VC3 INC	POLICE COMPUTERS	2,392.00
08/17/2022	37337	VICKI SCOTT	DDA MINUTES 8/10/22	50.00
08/17/2022	37338	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH 8/22	15,309.17
08/17/2022	37339	WOLVERINE LAWN CARE	SPRINKLER	75.00
08/25/2022	37340	ASTEC ASPHALT	VILLAGE SHARE OF GREENBUSH PA	33,000.00
08/25/2022	37341	BCBS OF MICHIGAN	HEALTH INSURANCE ADMIN	995.47
08/25/2022	37342	BERNADINE REUSCH	REFUND LOT #54	324.00
08/25/2022	37343	BLUE CROSS BLUE SHIELD OF MO	CT 22 RETIREE INSURANCE	201.00

Check Date	Check	Vendor Name	Description	Amount
08/25/2022	37344	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS & CLEANING SUPPLY VILLAGE HALL & TOWNSHIP	336.85 <u>116.00</u> 452.85
08/25/2022	37345	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY MHP	108.00
08/25/2022	37346	EASTON TELECOM	LANDLINES	946.47
08/25/2022	37347	HUNTINGTON PUBLIC CAPITAL	CMHP LOAN PAYOFF 554929	60,137.17
08/25/2022	37348	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	1,280.09
08/25/2022	37349	JEFF'S MARKETPLACE	LAB WATER	23.75
08/25/2022	37350	JOSEPH MARINO	LOT REFUND 162	324.00
08/25/2022	37351	JUDITH VANDEWARKER	MHP MTG 8/11/22 ENVRIRONMENTAL 8/11/22	35.00 <u>35.00</u> 70.00
08/25/2022	37352	LEXINGTON TOWNSHIP TREASURE	2022 MHP SUMMER TAX	13,974.92
08/25/2022	37353	LINDA REYNOLDS	LOT DEPOSIT REFUND LOT #85	502.00
08/25/2022	37354	LINDE GAS & EQUIPMENT	OXYGEN LFD	49.10
08/25/2022	37355	OPERATING ENG. HEALTH CARE	RETIREE HEALTH INS SEPT 2022	3,539.00
08/25/2022	37356	OPERATING ENGINEERS FRINGE	HEALTH INSURANCE AUG 2022	3,717.00
08/25/2022	37357	OPERATING ENGINEERS LOCAL 3	HEALTH IN OCT 2022	11,151.00
08/25/2022	37358	PVS-NOLWOOD CHEMICALS, INC	CHLORINE RETURNABLE CONTAINERS	883.53 <u>(210.00)</u> 673.53
08/25/2022	37359	RISING TIDE MUNICIPAL SOLUT	7/23 7/30 8/6	2,400.00
08/25/2022	37360	SANILAC CTY TREASURER	DWRF 7044-01 P & I	83,125.00
08/25/2022	37361	SEMCO ENERGY GAS COMPANY	MULTI FUNDS GAS /HEAT	114.67
08/25/2022	37362	USABLU BOOK	LAB SUPPLY	<u>269.71</u>

EMB TOTALS:			
Total of 83 Checks:			382,043.22
Less 0 Void Checks:			<u>0.00</u>
Total of 83 Disbursements:			382,043.22