

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/02/2022	37136	ALFRED BARTLEY	WATER TESTING OVERPAYMENT	25.00
06/02/2022	37137	JOSH VERNIER	OCT - NOV 2020 MILEAGE FOR TR	89.70
06/02/2022	37138	THE FIRE DEPOT	FIRE CAP 5 GAL WASH WAX FIRE DEPT.	520.00 91.75
				<u>611.75</u>
06/02/2022	37139	AMOS WILLIAMS	WE NOVEMBER 19TH 2021	1,000.00
06/08/2022	37140	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	215.00
06/08/2022	37141	BALL EQUIPMENT	BLADES AND SCREWS	59.96
06/08/2022	37142	BCBS OF MICHIGAN	ADMIN JUNE - JULY 14-2022 INSU	995.47
06/08/2022	37143	CDW GOVERNMENT	LED HD MONITOR FOR SCADA COMPU MONITOR APC BACK UP SYSTEM PAI	206.73 1,584.19
				<u>1,790.92</u>
06/08/2022	37144	CROSWELL MOTOR PARTS INC.	STERLING TRANS, FLITER & FLUI	479.98
06/08/2022	37145	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS AND CLEANING SUPPL	178.00
06/08/2022	37146	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY FOR MHP BEACH	108.00
06/08/2022	37147	DTE ENERGY -	MAY 2022 ORNAMENTAL STREET LI	2,673.45
06/08/2022	37148	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	263.06
06/08/2022	37149	EMTERRA ENVIRONMENTAL USA C	RUBBISH P/U JUNE 2022 FUEL CHARGE MAY 2022	10,133.16 721.20
				<u>10,854.36</u>
06/08/2022	37150	FIRST BANKCARD	SCADA SOFTWARE BENCHES ENVIRN	12,497.34
06/08/2022	37151	HACH COMPANY	LAB SUPPLY	179.02
06/08/2022	37152	JONES EQUIPMENT RENTAL	WEED WHIP AND STRING	292.98
06/08/2022	37153	JUDITH VANDEWARKER	MAY 12 2022 ENVRONMENTAL	35.00
06/08/2022	37154	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	281.05
06/08/2022	37155	LEXINGTON ARTS COUNCIL	DONATION MUSIC IN THE PARK LE	7,000.00
06/08/2022	37156	LEXINGTON CABLE AUTHORITY	1ST QRT 2022 FRANCHISE FEE	132.27
06/08/2022	37157	LINDE GAS & EQUIPMENT	OXYGEN LFD	41.28
06/08/2022	37158	MCLAREN PH	DRUG SCREEN NEW HIRES	120.00
06/08/2022	37159	MEDLER ELECTRIC COMPANY	BACK UP LIGHT BULBS	58.00
06/08/2022	37160	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP 7-1-22 THROUGH 7-	30,272.00
06/08/2022	37161	MICHIGAN PIPE & VALVE	METER COUPLINGS MHP METER PRO	3,100.00
06/08/2022	37162	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNABLES	2,178.71 (245.00)
				<u>1,933.71</u>
06/08/2022	37163	SANILAC CTY TREASURER	APRIL AND MAY 2022	860.00

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06/08/2022	37164	SELF SERVE LUMBER & HOME CE	SPRINKLER REPAIR PARTS	16.79
06/08/2022	37165	STANDARD OFFICE SUPPLY	MHP MAILINGS POLICE SUPPLY LABELS	92.25 42.99
				<u>135.24</u>
06/08/2022	37166	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	15.00
06/08/2022	37167	THE HARTFORD LIFE INSURANCE	JUNE LIFE INS.	521.50
06/08/2022	37168	THEUT PRODUCTS, INC.	MULCH TIERNEY PARK CLEANUP	173.40
06/08/2022	37169	THUMB CELLULAR	CELL PHONES	227.96
06/08/2022	37170	TRI COUNTY VAC SERVICES	HYDRO VAC CURB BOX LOT 148	700.00
06/08/2022	37171	VIEW NEWSPAPER	PUBLISHING	286.20
06/08/2022	37172	WOODRUFF SIGN & SCREEN PRIN	50 GOLF CART STICKERS	50.00
06/16/2022	37173	AGRI-VALLEY SERVICE	MHP INTERNET JUNE 2022	52.95
			WTP INTERNET JUNE 2022	52.95
			DDA INTERNET JUNE 2022	1,875.00
				<u>1,980.90</u>
06/16/2022	37174	CUTLER JANITORIAL SUPPLY LL	SUPPLY CLEANING	407.00
06/16/2022	37175	DTE ENERGY	MULTI FUNDS	7,936.73
06/16/2022	37176	EMERGENCY MEDICAL PRODUCTS	LIFEPAK LITHIUM BATTERY	155.27
			DEFIB PADS	41.57
				<u>196.84</u>
06/16/2022	37177	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	316.47
06/16/2022	37178	KERI OWENS - YANKEE	DDA TRAINING	105.00
06/16/2022	37179	LAFONTAINE BUICK GMC	2022 GMC SIERRA 1500	33,451.00
06/16/2022	37180	LAFONTAINE CDJR LANSING	RAM 2022 CREW CAB	32,994.00
06/16/2022	37181	LEXINGTON FIRE FIGHTERS FOU	REIMBURSE 2 COMPUTERS	498.00
06/16/2022	37182	PRIVATE PEST CONTROL	SPRAY CEMETERY FOR INSECT CON	60.00
06/16/2022	37183	US BANK EQUIPMENT FINANCE	COPY MACHINE PAYMENT	336.00
06/16/2022	37184	USABLU BOOK	SUPPLY	801.75
06/16/2022	37185	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP VILLAG	12,828.51
06/23/2022	37186	CROSWELL GREENHOUSE	HANGING BASKETS AND POTS IN DI	5,921.00
06/23/2022	37187	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS AND CLEANING SUPPL	235.50
06/23/2022	37188	DINGES FIRE COMPANY	FIRE GLOVES	363.35
			3 TURN OUT GEAR FIRE DEPT	8,610.00
				<u>8,973.35</u>
06/23/2022	37189	EASTON TELECOM	LAND LINES	1,142.20
06/23/2022	37190	ELIZABETH GROHMAN	REIBURSE BACKGROUND CHECK	10.00
06/23/2022	37191	JACK;S HEATING & COOLING	FURNACE, ASBESTOS REMOVAL, CEI	7,568.00
06/23/2022	37192	JONES EQUIPMENT RENTAL	THROTTEL CABLE FOR WEED WHIP	13.99

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06/23/2022	37193	JUDITH VANDEWARKER	MHP MTG JUNE 2022 ENVIRON. JUNE 2022	35.00 <u>35.00</u>
				70.00
06/23/2022	37194	KLA LABORATORIES INCORP	DDA REMOTE MONITORING	715.00
06/23/2022	37195	LEXINGTON FIRE FIGHTERS FOU	REIMBURSEMENTS USB ADAPTERS	31.98
06/23/2022	37196	LINDE GAS & EQUIPMENT	OXYGEN LFD	42.66
06/23/2022	37197	LOWE S BUSINESS ACCOUNT	WTP PLUMING SUPPLIES & TOOLS	106.80
06/23/2022	37198	MICHAEL FULTON	REIMBURSE TRAINING	125.00
06/23/2022	37199	MICHELLE IRWINN	DDA MINUTES JUNE 8 22	50.00
06/23/2022	37200	NORTHSHORES LANDSCAPE & DES	CEMETERY SPRING CLEAN UP	350.00
06/23/2022	37201	OPERATING ENG. HEALTH CARE	JULY 2022 INSURANCE RETIREE	3,539.00
06/23/2022	37202	RISING TIDE MUNICIPAL SOLUT	WEEK EDNING 4/30 5/7 5/14 WE 5/28 6/4 6/11 6/18	3,200.00 <u>3,200.00</u>
				6,400.00
06/23/2022	37203	SANILAC CTY TREASURER	MHP TAX JUNE 2022	430.00
06/23/2022	37204	SELF SERVE LUMBER & HOME CE	WASP SPRAY	35.70
06/23/2022	37205	SEMCO ENERGY GAS COMPANY	HEAT/GAS MULTI FUNDS	683.57
06/23/2022	37206	STANDARD OFFICE SUPPLY	SUPPLY FOR OFFICE PAPER AND B	336.63
06/23/2022	37207	WEISS EXCAVATING & SAND, LL	TOP SOIL FOR LANDSCAPE REPAIR	350.00
06/30/2022	37208	BLUE CROSS BLUE SHIELD OF M	RETIREE INSURANCE JULY 2022	201.00
06/30/2022	37209	BLUE WATER CLEANING & RESTO	FIANL INVOICE AP- MAY 2022	725.00
06/30/2022	37210	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS AND CLEANING SUPPL	274.00
06/30/2022	37211	DENNIS KLAAS	COUNCIL MTGS JAN - JUNE 2022	260.00
06/30/2022	37212	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY	108.00
06/30/2022	37213	ED JAROSZ	JAN - JUNE 2022 MTGS	375.00
06/30/2022	37214	ELIZABETH GROHMAN	REIMBURSE CLERK CLASS/ TRAINI	48.53
06/30/2022	37215	FIRST BANKCARD	MULTI FUND CHRG 5-31 THRU 6-1!	491.52
06/30/2022	37216	FRANZEL AUTO REPAIR INC.	TIE ROD REPLACEMENT	391.14
06/30/2022	37217	HELENA CHEMICAL	SPIDER SPRAY	45.00
06/30/2022	37218	KATHLEEN DECOSTER	COUNCIL MTGS JAN - JUNE 2022	305.00
06/30/2022	37219	KELLY LAW FIRM	LEGAL LPD MHP ABANDONED MOBILES	28.00 <u>154.00</u>
				182.00
06/30/2022	37220	KENNEDY INDUSTRIES INC.	MAIN LIFT PUMP PARTS	10,267.40
06/30/2022	37221	KRISTEN KAATZ	JAN-JUNE MTGS	555.00
06/30/2022	37222	LAKESHORE GRAPHICS	TRUCK LETTERING	120.00
06/30/2022	37223	LARRY ADAMS	COUNCIL MTGS 2022	375.00
06/30/2022	37224	MICHAEL FULTON	MTGS JAN -JUNE 2022 COUNCIL	330.00
06/30/2022	37225	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL FOR TANKS	4,409.18
06/30/2022	37226	MICHIGAN PIPE & VALVE	RESTOCK WATER PARTS	140.00

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06/30/2022	37227	NATURE'S BEST	TOP SOIL CEMETERY, MHP AND LOC	395.00
06/30/2022	37228	OPERATING ENGINEERS FRINGE	JUNE 2022 UNION INS.	3,717.00
06/30/2022	37229	OPERATING ENGINEERS LOCAL 3	AUG 2022 HEALTH INS	11,151.00
06/30/2022	37230	PETER MUOIO	COUNCIL MTGS JAN - JUNE 2022	435.00
06/30/2022	37231	SANDRA SCRIPKA	LOT DEPOSIT REFUND #51	361.00
06/30/2022	37232	TAMARA WEIDMAN	LOT #110 REFUND	320.00
06/30/2022	37233	VICKI SCOTT	CLERK CLASS MILEAGE FOOD	324.27

EMB TOTALS:

Total of 98 Checks:	243,622.01
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	<u>243,622.01</u>