

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
10/06/2022	37421	ADVANCED ANALYTICAL SOLUTIONS	LAB PT SAMPLES	335.13
10/06/2022	37422	ALLSTATE CREDIT BUREAU	BACKGROUND CHECKS FOR MHP	216.00
10/06/2022	37423	CROSWELL MOTOR PARTS INC.	XMARK MOWER BATTERY	70.09
10/06/2022	37424	CUTLER JANITORIAL SUPPLY LLC	CLEANING SUPPLY TRASH BAGS SOI	219.50
10/06/2022	37425	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,754.94
10/06/2022	37426	EASTON TELECOM	LANDLINES	932.77
10/06/2022	37427	FLETCHER, FEALKO, SHOUDY	ORDINANCE ISSUES	180.00
10/06/2022	37428	FRANZEL AUTO REPAIR INC.	1997 FREIGHTLINER DOT INSPECT	482.20
			2007 AMERICAN LAFRANCE DOT II	484.16
				<u>966.36</u>
10/06/2022	37429	LAKESIDE BUILDING SUPPLIES	WTP, DPW PARKS SUPPLY	342.56
10/06/2022	37430	LARRY TYSON	LOT REFUND #29	100.00
10/06/2022	37431	MARTIN CONCRETE	CONCRETE REPAIRED IN FRONT OF	250.00
10/06/2022	37432	ON DUTY GEAR	UNIFORMS HENEKA 2022-2023	609.94
			UNIFORMS ALES 2022-2023	399.96
				<u>1,009.90</u>
10/06/2022	37433	OPERATING ENGINEERS FRINGE	UNION HEALTH CARE SEPT 2022	3,717.00
10/06/2022	37434	OPERATING ENGINEERS LOCAL 3	UNION HEALTH DEC 2022	11,151.00
10/06/2022	37435	OUTBOUND TECHNOLOGIES	SCADA SYSTEM SYSTEM BACKUP	1,398.27
10/06/2022	37436	PITNEY BOWES GLOBAL FINACIA	LEASE ON POSTAGE MACHINE	403.98
10/06/2022	37437	SAL'S AUTO REPAIR	F-250 HEADLIGHT AND FUSE BOX I	1,174.27
10/06/2022	37438	SELF SERVE LUMBER & HOME CE	WALL PLATE & PLUG	34.44
10/06/2022	37439	SEMCO ENERGY GAS COMPANY	HEAT/GAS	25.06
10/06/2022	37440	SIR SPEEDY	WATER ANALYSIS SAMPLE SHEETS	174.90
10/06/2022	37441	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE OCT 2022	558.00
10/06/2022	37442	USABLU BOOK	PIPETS NITRIFICATION TNT830	363.42
			LAB SUPPLY AND DISTRUBTION FLI	599.45
			NEW FLURIDE PUMP	1,199.95
			HACH DPD SWIFTEST	262.75
				<u>2,425.57</u>
10/06/2022	37443	VIEW NEWSPAPER	PUBLIC HEARING NOTICES	116.00
10/13/2022	37444	BALL EQUIPMENT	SOLENOID	59.99
10/13/2022	37445	BURTON STUDIOS	WESTSIDE DEPOSIT 1ST	2,500.00
			BAL. OF FIRST HALF + VENT	3,500.00
				<u>6,000.00</u>
10/13/2022	37446	CUTLER JANITORIAL SUPPLY LLC	CLEANING SUPPLY MHP	108.00

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10/13/2022	37447	DTE ENERGY	ELECTRIC MHP	97.41
10/13/2022	37448	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE SEPT 2022 RUBBISH P/U OCT 2022	661.00 <u>10,133.16</u>
				10,794.16
10/13/2022	37449	FIRST BANKCARD	ADA DOOR, TRAINING, SUPPLY	4,368.56
10/13/2022	37450	JERRY SCOTT	REIMBURESEMENT FOR WELDING HEL	84.79
10/13/2022	37451	KLA LABORATORIES INCORP	NOV 2022 NOV 2023 XM FOR BUS	323.40
10/13/2022	37452	MICHAEL BENDER	REIMBURSEMENTLIGHTS INVOICE./	288.22
10/13/2022	37453	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL FOR TANKS	2,939.18
10/13/2022	37454	MISSION COMMUNICATIONS LLC	20% COMPLETE PREPARE AND ATTEI	1,900.00
10/13/2022	37455	STANDARD OFFICE SUPPLY	PAPER PENS ENVELOPES SEAL	343.37 255.42 <u>7.88</u>
				606.67
10/13/2022	37456	THUMB CELLULAR	CELL PHONES	227.96
10/13/2022	37457	TRACY ZYSK	1/2 DDA GRANT 1ST PAYMENT	3,776.50
10/13/2022	37458	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
10/13/2022	37459	VILLAGE LOCKUP MINI STORAGE	STORAGE UNIT NOV 2022 TO AP 20	420.00
10/13/2022	37460	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH. MHP. VI	12,107.53
10/13/2022	37461	WESTBROOK HARDWARE	WELDING WIRE	90.99
10/18/2022	37462	ADAMS SERVICE	WELDING SUPPLY & TIRE BATTERIES FOR SWEEPER	157.00 <u>290.00</u>
				447.00
10/18/2022	37463	AGRI-VALLEY SERVICE	WTP OCT 22 INTERNET INTERNET OCT 22 MHP OCT 22 INTERNET DDA	52.95 52.95 <u>625.00</u>
				730.90
10/18/2022	37464	ALEXANDRIA SUTTON	OCT 22 PHONE	75.00
10/18/2022	37465	BLANK ELECTRIC CO.	LIFT STATION REPAIRS	155.61
10/18/2022	37466	BS & A SOFTWARE	ANNUAL SOFTWARE SUPPORT	3,118.00
10/18/2022	37467	CUTLER JANITORIAL SUPPLY LL	VILLAGE /TOWNSHIP/SUPPLY SUPPLY, DPW PARKS SEWER	167.00 <u>236.00</u>
				403.00
10/18/2022	37468	DETROIT SALT COMPANY	ROAD SALT	2,647.91
10/18/2022	37469	DTE ENERGY	MULIT FUNDS	7,003.57
10/18/2022	37470	FRANZEL AUTO REPAIR INC.	CHEVY DUMP TRUCK SHOCKS	319.32

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10/18/2022	37471	GEO MASTER	MHP WATER METER INSTALLATION	17,162.00
10/18/2022	37472	HAVILAND	CHLORINE GAS	645.00
10/18/2022	37473	JONES EQUIPMENT RENTAL	HANDHELD LEAF BLOWER	149.99
10/18/2022	37474	KENNEDY INDUSTRIES INC.	SEWER PUMP SEALS	629.50
10/18/2022	37475	MICHIGAN PIPE & VALVE	WATER LINE COUPLING	60.00
10/18/2022	37476	OPERATING ENG. HEALTH CARE	RETIREEES HEALTH INS. NOV 2022	3,539.00
10/18/2022	37477	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2022	3,717.00
10/18/2022	37478	STANDARD OFFICE SUPPLY	CEMETERY/ADMIN CLERK	43.52
			CLERK /ADMIN/ INK FOR PRINTER:	83.97
				<u>127.49</u>
10/18/2022	37479	STAPLES CREDIT PLAN	CERTIFICATE	12.71
10/18/2022	37480	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	265.00
10/18/2022	37481	USABLUE BOOK	LAB SUPPLIES	303.22
10/18/2022	37482	VANS FABRICATIONS INC.	WELDING SUPPLY	82.25
10/18/2022	37483	VICKI SCOTT	DDA MTG 10/12/22	50.00
10/18/2022	37484	WOLVERINE SALES & SERVICE	PUMP MOTOR FOR SNOW PLOW	375.59
EMB TOTALS:				
Total of 64 Checks:				115,104.16
Less 0 Void Checks:				0.00
Total of 64 Disbursements:				<u>115,104.16</u>