

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
Bank EMB							
12/08/2020	35916	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT	BUMHP CREDIT	CHECKS	180.00
12/08/2020	35917	MISC	ANN MARIE VENTIMIGANN	MARIE VENTIMIGLOT	REFUND #24		100.00
12/08/2020	35918	14040	AT&T	AT&T	WASHINGTON STREET P		156.34
				AT&T	MHP PUMP STATION		136.18
							<u>292.52</u>
12/08/2020	35919	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	SAFETY SUPPLY TRASH		468.40
12/08/2020	35920	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I		2,963.77
12/08/2020	35921	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	RUBBISH P/U DEC 202		9,369.73
12/08/2020	35922	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MHP LIGHTS ZOOM		744.59
12/08/2020	35923	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	REPAIR 702		233.06
					FRANZEL AUTO REPAI	CHEVY DUMP TRUCK	160.95
							<u>394.01</u>
12/08/2020	35924	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	PARKS AND REC LIGHT		287.11
12/08/2020	35925	LEX CABLE	LEXINGTON CABLE AU	LEXINGTON CABLE AU	FRANCHISE FEE 3RD Q		74.06
12/08/2020	35926	LEXINGTON	LEXINGTON TOWNSHIP	LEXINGTON TOWNSHIP	MHP TAX WINTER 2020		18,876.69
12/08/2020	35927	MISC	MICHELLE & ERIC KE	MICHELLE & ERIC KE	LOT#51 REFUND		324.00
12/08/2020	35928	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL NOV 2020		1,304.15
12/08/2020	35929	15061	NORTHSHORES LANDS	NORTHSHORES LANDS	CLIGHTS DECO TIMERS		6,300.00
12/08/2020	35930	OHLIN	OHLIN SALES INC.	OHLIN SALES INC.	LFD BATTERIES		37.20
12/08/2020	35931	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	INSTALL ELECTIRC PE		1,214.75
				OLD'S ELECTRIC	REPAIRS LIGHTS WEST		85.00
							<u>1,299.75</u>
12/08/2020	35932	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	HEALTH INS 12-2020		4,222.40
12/08/2020	35933	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	MARCH 2021 + NEW HI		14,778.40
12/08/2020	35934	SANILAC CY	SANILAC CTY TREASU	SANILAC CTY TREASU	NOV 2020 TAX MHP		427.50
12/08/2020	35935	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY		90.00
12/08/2020	35936	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	BRAKE FLUID		15.51
12/08/2020	35937	20072	SOUTH PARK WELDING	SOUTH PARK WELDING	OXYGEN FIRE DEPT		36.00
12/08/2020	35938	20080	STANDARD OFFICE SU	STANDARD OFFICE SU	OFFICE MHP		20.30
					STANDARD OFFICE SU	MHP SUPPLY	48.11
							<u>68.41</u>
12/08/2020	35939	STATE MI	STATE OF MICHIGAN	STATE OF MICHIGAN	ANNUAL WATE WATER I		400.00
12/08/2020	35940	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	-DISTRIBUTION SAMPLE		150.00
12/08/2020	35941	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	DEC 2020 LIFE INSUR		479.50
12/08/2020	35942	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES		227.96
12/08/2020	35943	TRI COUNTY	TRI-COUNTY EQUIPM	TRI-COUNTY EQUIPM	REPAIR LEAF VAC		872.50

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12/08/2020	35944	UHYLLP	UHYLLP	UHYLLP	ACT51 F65 OPEB BAL.	14,925.00	
12/08/2020	35945	MISC	VENTIMIGLIA, ANN	MVENTIMIGLIA, ANN	MUB refund for accou	16.00	
12/08/2020	35946	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE	ANITI FREEZE WINTER	65.88	
12/15/2020	35947	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	MHP INTERNET	52.95	
					AGRI-VALLEY SERVIC	WTP INTERNET	52.95
					AGRI-VALLEY SERVIC	CDDA INTERNET	625.00
						730.90	
12/15/2020	35948	SCHUTT A	ANDREW SCHUTT	ANDREW SCHUTT	UNIFORM ALL 2020	100.00	
12/15/2020	35949	APPARATUS	APPARATUS	APPARATUS	PUMP TEST	340.00	
12/15/2020	35950	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYCOPY MACHINE PYMT	330.00	
12/15/2020	35951	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	HAND SANITIZER STAT	137.00	
12/15/2020	35952	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC/MULTI FUND	7,184.05	
12/15/2020	35953	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	129.00	
12/15/2020	35954	JEFFS IGA	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	DISTILLED WATER FOR	6.70	
12/15/2020	35955	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MTG DEC 2020	35.00	
12/15/2020	35956	GARDEN	LEXINGTONS GARDENS	LEXINGTONS GARDENS	WINTER PLANTERS	1,760.00	
					LEXINGTONS GARDENS	HANGING BASKETS /PI	6,016.29
						7,776.29	
12/15/2020	35957	MME	MME	MME	MANAGER MEMBERSHIP	145.00	
12/15/2020	35958	OPER.ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	HEALTH IN. RETIREE	3,753.00	
12/15/2020	35959	PONTEM SOF	PONTEM SOFTWARE	PONTEM SOFTWARE	ANNUAL SOFTWARE SUP	370.00	
12/15/2020	35960	PRINTING S	PRINTING SYSTEMS,	PRINTING SYSTEMS,	UTILITY BILLS	343.14	
12/15/2020	35961	17048	PVS-NOLWOOD CHEMIC	PVS-NOLWOOD CHEMIC	WTP CHEMICALS	1,510.99	
					PVS-NOLWOOD CHEMIC	CREDIT MEMO	(245.00)
						1,265.99	
12/15/2020	35962	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	CEMETERY NOV, DEC 2	300.00	
12/15/2020	35963	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	CLEANING DEC 2020	1,000.42	
12/15/2020	35964	SILVERSMIT	SILVERSMITH DATA	SILVERSMITH DATA	GIS DATA MANAGEMENT	6,350.00	
12/15/2020	35965	STOFMI	STATE OF MI	STATE OF MI	3 YEAR LAB CERTIFIC	2,750.71	
12/15/2020	35966	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	ENGINEERING FEES	17,625.00	
12/15/2020	35967	TYLER TECH	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	NEW WORLD MAINT. PC	708.24	
12/15/2020	35968	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG DEC 12 2020	50.00	
12/15/2020	35969	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	UTILITY BILL DEC 20	10,107.86	
12/22/2020	35970	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,067.16	
12/22/2020	35971	BISKNER	JACOB BISKNER	JACOB BISKNER	MILEAGE DEC 2020	150.00	
12/22/2020	35972	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	OCT - NOV 2020 MILE	89.70	
12/22/2020	35973	LEX FIRE D	LEXINGTON FIRE DE	PLEXINGTON FIRE DE	PLIGHTS FOR 701 10 I	922.76	
12/22/2020	35974	MATTHEWS E	MATTHEWS SEPTIC	SEMATTHEWS SEPTIC	SERIPRAP EROSION CONT	19,500.00	
12/22/2020	35975	SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CGAS/HEAT	1,395.16	

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12/22/2020	35976	ST. OF MI	STATE OF MI.	MIDEA	STATE OF MI.	MIDEAMIDEAL 2021	<u>180.00</u>
EMB TOTALS:							
Total of 61 Checks:							164,634.12
Less 0 Void Checks:							0.00
Total of 61 Disbursements:							<u>164,634.12</u>