

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank EMB							
02/03/2021	36041	CROS MOT P	CROSWELL MOTOR	PARCROSWELL MOTOR	PARVEHICLE MAINTENANCE	107.93	
02/03/2021	36042	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC	14.95	
02/03/2021	36043	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MULTI FUNDS/ BENCHE	3,488.96	
02/03/2021	36044	GRAND RAP	GRAND RAPIDS METRO	GRAND RAPIDS METRO	ANNUAL LAB SCALE CA	328.82	
02/03/2021	36045	HOME DEPOT	HOME DEPOT CREDIT	HOME DEPOT CREDIT	MANAGER	89.96	
02/03/2021	36046	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MULTI FUNDS SUPPLY	205.55	
02/03/2021	36047	LEX FIRE D	LEXINGTON FIRE DEP	LEXINGTON FIRE DEP	HEADLIGHT REPALCE F	91.15	
02/03/2021	36048	MICHIGAN C	MICHIGAN CAT	MICHIGAN CAT	BACKHOE REPAIRS	707.22	
02/03/2021	36049	14060	MICHIGAN MUNICIPAL	MICHIGAN MUNICIPAL	LEGAL DEFENSE FUND	869.00	
02/03/2021	36050	STATE MI	STATE OF MICHIGAN	STATE OF MICHIGAN	ANNUAL STORM SEWER	1,000.00	
02/03/2021	36051	23012	VANS FABRICATIONS	VANS FABRICATIONS	SNOW BLOWER REPAIR	10.00	
02/18/2021	36052	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	INTERNET MHP	52.95	
					AGRI-VALLEY SERVIC	CDDA INTERNET	625.00
					AGRI-VALLEY SERVIC	INTERNET WTP	52.95
						730.90	
02/18/2021	36053	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	MHP CREDIT CHECKS	144.00	
02/18/2021	36054	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	COPY MACHINE PYMT	330.00	
02/18/2021	36055	COMPASS MI	COMPASS MINERALS	COMPASS MINERALS	ROAD SALT	3,010.12	
02/18/2021	36056	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS ELECTRI	6,688.16	
02/18/2021	36057	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL LIGHTS D	7,645.81	
02/18/2021	36058	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	RUBBISH P/U FEB 202	9,555.94	
02/18/2021	36059	8001	HACH COMPANY	HACH COMPANY	TURBIDMETER SAMPLE	157.59	
02/18/2021	36060	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	LAB SUPPLIES	1,189.90	
02/18/2021	36061	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE TRAINING JA	232.96	
02/18/2021	36062	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP FEB 2021	35.00	
02/18/2021	36063	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	NOV 2020 LEGAL FEES	1,428.00	
02/18/2021	36064	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL FOR TANKS	1,627.97	
02/18/2021	36065	17048	PVS-NOLWOOD CHEMIC	PVS-NOLWOOD CHEMIC	WTP CHEMICALS	1,518.24	
					PVS-NOLWOOD CHEMIC	RETURABLE	(210.00)
						1,308.24	
02/18/2021	36066	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	2020 FORD POLICE CA	26.77	
					SAL'S AUTO REPAIR	2020 FORD OIL CHANG	26.77
						53.54	
02/18/2021	36067	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	JAN SCOTTY POTTYS	90.00	
02/18/2021	36068	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	FEB CLEANING 2021	1,000.42	
02/18/2021	36069	20044	SIR SPEEDY	SIR SPEEDY	LAB FORMS	136.95	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/18/2021	36070	20080	STANDARD OFFICE	SUOFFICE SUPPLY	STANDARD OFFICE SUOFFICE SUPPLY	341.64
				STANDARD OFFICE SUOFFICE SUPPLY	STANDARD OFFICE SUOFFICE SUPPLY	35.88
				STANDARD OFFICE SUOFFICE SUPPLY	STANDARD OFFICE SUOFFICE SUPPLY	11.19
				STANDARD OFFICE SUOFFICE SUPPLY	STANDARD OFFICE SUOFFICE SUPPLY	155.86
				STANDARD OFFICE SUOFFICE SUPPLY	STANDARD OFFICE SUOFFICE SUPPLY	220.20
						<u>764.77</u>
02/18/2021	36071	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
02/18/2021	36072	TOWNLEY EN	TOWNLEY ENGINEER	TOWNLEY ENGINEER	WATER IMPROVEMENTS	15,662.50
02/18/2021	36073	UHYLLP	UHYLLP	UHYLLP	CONSULTING AND LETT	770.00
02/18/2021	36074	DONNAN	VICKI SCOTT	VICKI SCOTT	FEB DDA 2021	50.00
02/18/2021	36075	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER SEWER RUBBISH	10,347.43
02/18/2021	36076	WADHAMS EQ	WADHAMS EQUIPMENT	WADHAMS EQUIPMENT	FIRE DEP. SUPPLY	81.44
02/18/2021	36077	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE	PIPE PRIMER	7.49
02/25/2021	36078	ADVANCED	ADVANCED ANALYTICA	ADVANCED ANALYTICAL	LAB SAMPLES/ ANNUAL	700.00
02/25/2021	36079	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN.	954.96
02/25/2021	36080	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	RETIREE HEALTH IN.	200.00
02/25/2021	36081	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,076.20
02/25/2021	36082	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	BRAKE REPAIR ON CHE	103.96
02/25/2021	36083	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE SECURITY ALA	31.50
02/25/2021	36084	JAMES STAT	JAMES W STATHAM AR	JAMES W STATHAM AR	ARBITRATION CANCELL	600.00
02/25/2021	36085	JONES EQUI	JONES EQUIPMENT RE	JONES EQUIPMENT RE	SNOW BLOWER PARTS	171.88
02/25/2021	36086	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	JAN 2021 BILLING PC	2,016.00
02/25/2021	36087	MEDLER	MEDLER ELECTRIC CC	MEDLER ELECTRIC CC	DECORATIVE LIGHT PC	451.00
02/25/2021	36088	NORTH BREA	NORTH BREATHING AI	NORTH BREATHING AI	COMPRESSOR SERVICE	520.00
02/25/2021	36089	OPER. ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	RETIREE MARCH 2021	3,719.00
02/25/2021	36090	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	FEB 2021 UNION HEAL	4,222.40
02/25/2021	36091	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	MAY 2021 UNION HEAL	7,389.20
02/25/2021	36092	ROPA NORTH	ROPA NORTH AMERIC	ROPA NORTH AMERIC	HYDRAULIC HOSE FOR	79.36
02/25/2021	36093	SANILAC CY	SANILAC CTY TREASU	SANILAC CTY TREASU	MHP TAX FEB	427.50
02/25/2021	36094	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CHEAT/GAS MULTI FUND	2,378.05
02/25/2021	36095	VAG USA	VAG USA	VAG USA	CHECK VALVE REBUILD	453.97
02/25/2021	36096	23012	VANS FABRICATIONS	VANS FABRICATIONS	REPAIR VALVE DISC M	79.36

EMB TOTALS:

Total of 56 Checks:	95,764.97
Less 0 Void Checks:	0.00
Total of 56 Disbursements:	<u>95,764.97</u>