

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
02/02/2022	36875	CROSWELL P	CROSWELL POLICE	DECROSWELL POLICE	DEID CARDS FOR 3 OFFI	15.00
02/02/2022	36876	DETROIT SA	DETROIT SALT COMP	ADETROIT SALT COMP	ABULK SALT	2,558.74
02/02/2022	36877	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY FIRE	174.73
					EMERGENCY MEDICAL HAND SANITIZER	7.48
						<u>182.21</u>
02/02/2022	36878	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MULTI FUNDS	1,027.24
02/02/2022	36879	IT RIGHT	IT RIGHT	IT RIGHT	REPLACEMENT PC DPW	696.37
02/02/2022	36880	JOHN DEERE	JOHN DEERE FINANCI	JOHN DEERE FINANCI	REPLACEMENT WHEEL D	84.04
02/02/2022	36881	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE JAN 2022 FC	408.92
02/02/2022	36882	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MULTI FUNDS	470.20
02/02/2022	36883	MCHIGAN ST	MICHIGAN STATE UNI	MICHIGAN STATE UNI	CONTRACT S1600 PLAC	330.00
02/02/2022	36884	MISC	SHAWN ROBERTS	SHAWN ROBERTS	REPLACEMENT F250 TR	1,100.00
02/02/2022	36885	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUOFFICE SUPPLY	18.99
					STANDARD OFFICE SUOFFICE SUPPLY PAPER	85.72
					STANDARD OFFICE SUOFFICE SUPPLY	30.22
					STANDARD OFFICE SUOFFICE SUPPLY W-2	49.57
					STANDARD OFFICE SUTONER	129.50
					STANDARD OFFICE SUCREDIT RETURN	(38.10)
						<u>275.90</u>
02/02/2022	36886	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INSURANCE FEB	319.50
02/02/2022	36887	22018	USABLU	USABLU	BOOK COAT FOR DPW	74.43
02/11/2022	36888	ACE IDUSTR	ACE INDUSTRIAL SUP	ACE INDUSTRIAL SUP	IMPACT SOCKET IMPAC	799.00
02/11/2022	36889	ALLAN	ALLAN HEATING & C	ALLAN HEATING & C	OTHERMOSTAT CLEAN BU	510.00
02/11/2022	36890	CLEAR IDEA	CLEAR IDEAS	CLEAR IDEAS	100 MASTER PLAN BOC	969.00
					CLEAR IDEAS 500 MASTER PLAN BRI	1,012.50
						<u>1,981.50</u>
02/11/2022	36891	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	DPW SUPPLY	320.92
02/11/2022	36892	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS	7,293.75
02/11/2022	36893	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I	3,048.14
02/11/2022	36894	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	FEB RUBBISH P/U	10,133.16
					EMTERRA ENVIRONMENFUEL CHARGE JAN 202	180.30
						<u>10,313.46</u>
02/11/2022	36895	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	224.76
02/11/2022	36896	LINDE GAS	LINDE GAS & EQUIP	LINDE GAS & EQUIP	MOXYGEN LFD	43.91
02/11/2022	36897	14060	MICHIGAN MUNICIPAL	MICHIGAN MUNICIPAL	MEMBERSHIP FROM AP	881.00
02/11/2022	36898	MI MU W C	MICHIGAN MUNICIPAL	MICHIGAN MUNICIPAL	WC. AUDIT OF 7-202	1,087.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/11/2022	36899	NORTH BREA	NORTH BREATHING AINORTH BREATHING AISEMI ANNUAL COMPRES			545.00
02/11/2022	36900	PITNEYBOW	PITNEY BOWES RESERPITNEY BOWES RESERPRE PAID POSTAGE MU			2,000.00
02/11/2022	36901	ST OF MI	STATE OF MICHIGAN STATE OF MICHIGAN ANNUAL PERMIT FEES			1,000.00
02/11/2022	36902	STATE OF M	STATE OF MICHIGAN-STATE OF MICHIGAN-DISTRUBUTION SAMPLE			230.00
02/11/2022	36903	TATE BONGA	TATE BONGARD TATE BONGARD MILEAGE EMT FEB 202			126.36
02/11/2022	36904	21026	THUMB CELLULAR THUMB CELLULAR CELL PHONE			227.96
02/11/2022	36905	UHYLLP	UHYLLP UHYLLP 8/3/21 ENGAGEMENT I			5,850.00
02/11/2022	36906	DONNAN	VICKI SCOTT VICKI SCOTT DDAT MTG 2-9-22			50.00
02/11/2022	36907	VIEW NEWS	VIEW NEWSPAPER VIEW NEWSPAPER CLEANING AD			35.20
02/11/2022	36908	23022	VILLAGE OF LEXINGTVILLAGE OF LEXINGTWATER SEWER RUBISH			12,070.87
02/11/2022	36909	WADE TRIM	WADE TRIM WADE TRIM SUPERSTAND SITE PLA			900.00
02/11/2022	36910	WESTBROOK	WESTBROOK HARDWAREWESTBROOK HARDWARESUPPLY			68.31
02/17/2022	36911	AGRI-VALLE	AGRI-VALLEY SERVICAGRI-VALLEY SERVICWTP INTERNET			52.95
			AGRI-VALLEY SERVICMHP INTERNET			52.95
			AGRI-VALLEY SERVICDDA INTERNET			625.00
						<u>730.90</u>
02/17/2022	36912	APPARATUS	APPARATUS APPARATUS PUMP TEST 704-701			350.00
02/17/2022	36913	BRADYS BUS	BRADYS BUSINESS SYBRADYS BUSINESS SYCOPY MACHINE PYMT M			330.00
02/17/2022	36914	CUTLER JAN	CUTLER JANITORIAL CUTLER JANITORIAL FLOOR CLEANING SUPP			257.45
02/17/2022	36915	DTE	DTE ENERGY DTE ENERGY ELECTRIC PARKS			44.66
02/17/2022	36916	EASTON	EASTON TELECOM EASTON TELECOM LAND LINES			1,139.21
02/17/2022	36917	GUARDIAN A	GUARDIAN ALARM GUARDIAN ALARM BUILDING SECURITY			31.50
02/17/2022	36918	HARBOR BEA	HARBOR BEACH FIRE HARBOR BEACH FIRE ICE RESCUE FIRE			300.00
02/17/2022	36919	OP. ENGINE	OPERATING ENGINEEROPERATING ENGINEERAPRIL 2022 HEALTH I			9,912.00
02/17/2022	36920	SANILAC CY	SANILAC CTY TREASUSANILAC CTY TREASUMHP TAX JAN 2022			430.00
02/25/2022	36921	ACTION MUN	ACTION MUNICIPAL SACTION MUNICIPAL SSCRAPER BLADE			608.00
02/25/2022	36922	ADVANCED	ADVANCED ANALYTICAADVANCED ANALYTICASEWER TESTING FOR I			574.26
02/25/2022	36923	BCBS OF MI	BCBS OF MICHIGAN BCBS OF MICHIGAN HEALTH INS.			995.47
02/25/2022	36924	CINDY MASS	CINDY MASSMAN CINDY MASSMAN ANNUAL DOT PHYSICAL			150.00
02/25/2022	36925	CODY HULVE	CODY HULVERSON CODY HULVERSON MILEAGE FOR JAN 202			389.61
			CODY HULVERSON EMT TEST 2022			98.00
						<u>487.61</u>
02/25/2022	36926	8001	HACH COMPANY HACH COMPANY LAB SUPPLIES			444.23
			HACH COMPANY LAB SUPPLIES			54.80
						<u>499.03</u>
02/25/2022	36927	HUNINGTON	HUNTINGTON PUBLIC HUNTINGTON PUBLIC MHP INTEREST			1,460.37
02/25/2022	36928	VANDEWARKE	JUDITH VANDEWARKERJUDITH VANDEWARKERMHP MTG 2-10-22			35.00
02/25/2022	36929	LAFAVE HYD	LAFAVE HYRAULICS I LAFAVE HYRAULICS LPLOW CYLINDER FOR U			660.81
02/25/2022	36930	LEX FIRE F	LEXINGTON FIRE FIGLEXINGTON FIRE FIGGENERATOR. OIL BATT			870.33
02/25/2022	36931	LINDE GAS	LINDE GAS & EQUIPMLINDE GAS & EQUIPMFIRE DEPARTMENT OXY			42.66

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/25/2022	36932	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL	2,484.20
02/25/2022	36933	OPER.ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	RETIREE HEALTH IN.	3,719.00
02/25/2022	36934	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	HEALTH INSURANCE FE	3,717.00
02/25/2022	36935	RISING TID	RISING TIDE MUNICI	RISING TIDE MUNICI	2/5, 2/12. 2/19 DDA	2,400.00
02/25/2022	36936	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	BOND AUTHORITY DWRF	8,125.00
02/25/2022	36937	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CHEAT GAS..	4,200.09
02/25/2022	36938	22018	USABLUE BOOK	USABLUE BOOK	REPLACE CHEMICAL FE	820.24

EMB TOTALS:

Total of 64 Checks:	102,524.48
Less 0 Void Checks:	0.00
Total of 64 Disbursements:	<u>102,524.48</u>