

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
Bank EMB							
01/07/2021	35977	14040	AT&T	AT&T		SEWER ALARM	156.34
				AT&T		SEWER ALARM	136.18
							<u>292.52</u>
01/07/2021	35978	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN		HEALTH INS. FEB 21-	954.96
01/07/2021	35979	BLUE CROSS	BLUE CROSS	BLUE SHBLUE CROSS	BLUE SH	JAN 21 HEALTH CARE	200.00
01/07/2021	35980	MISC	BRIAN CEBULSKI	BRIAN CEBULSKI		LOT# 22 DEPOSIT REF	486.07
01/07/2021	35981	CLIA LAB	CLIA LABORATORY	CLIA LABORATORY		MEDICAL CERTIFICATE	180.00
01/07/2021	35982	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD		ZOOM, OUTSIDE WATER	532.22
01/07/2021	35983	JEFFERY KE	JEFFERY KERN	JEFFERY KERN		OCT 2020 NOV 2020	800.00
01/07/2021	35984	MISC	KEVIN GOTH	KEVIN GOTH		REIMBURSE BAL. OF P	86.75
01/07/2021	35985	LAKES GRAP	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS		SIGN FOR MHP ENTRAN	25.00
01/07/2021	35986	12010	LAKESIDE BUILDING	LAKESIDE BUILDING		DPW, WTP, SEWER SUP	94.10
01/07/2021	35987	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE		MHP LOT# 8 REINFORC	480.00
01/07/2021	35988	MATTHEWS E	MATTHEWS SEPTIC SEM	MATTHEWS SEPTIC SERI		PRAP EROSION CONT	19,500.00
01/07/2021	35989	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM		PRE PAID FUEL	2,344.69
01/07/2021	35990	MISC	NICOLETTE SHOCK	NICOLETTE SHOCK		DEPOSIT REFUND OF I	324.00
01/07/2021	35991	PIT BOW	PITNEY BOWES INC.	PITNEY BOWES INC.		11519765 INK FOR PC	101.99
01/07/2021	35992	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON		REIMBURSE CHAPEL BU	27.96
01/07/2021	35993	SANILAC CY	SANILAC CTY TREASU	SANILAC CTY TREASU		MHP TAX DECEMBER 20	427.50
01/07/2021	35994	20072	SOUTH PARK WELDING	SOUTH PARK WELDING		OXYGEN LFD	37.20
01/07/2021	35995	20109	STAPLES CREDIT PLAS	STAPLES CREDIT PLAS		ZONING BLUE PRINTS	80.26
01/07/2021	35996	STOFMI	STATE OF MI	STATE OF MI		DISTRIBUTION SAMPLE	150.00
01/07/2021	35997	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE		LIFE INSURNACE JAN	431.50
01/07/2021	35998	TOM'S HEAT	TOM'S HEATING	TOM'S HEATING		DPW BUILDING MAINT	140.00
01/07/2021	35999	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN		WATER IMPROVEMENT	9,145.00
01/08/2021	36000	MATTHEWS E	MATTHEWS SEPTIC SEM	MATTHEWS SEPTIC SERI		PRAP EROSION CONT	19,500.00
01/13/2021	36001	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR		WIPER BLADES ANITI	214.10
01/13/2021	36002	DINGERS	DINGES FIRE COMPAN	DINGES FIRE COMPAN		FIRE DEPARTMENT PAT	284.00
01/13/2021	36003	DTE	DTE ENERGY	DTE ENERGY		MHP ELECTRIC	94.12
01/13/2021	36004	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN		JAN 2021 RUBBISH	9,555.94
01/13/2021	36005	8001	HACH COMPANY	HACH COMPANY		LAB SUPPLY	810.04
01/13/2021	36006	JONES EQUI	JONES EQUIPMENT RE	JONES EQUIPMENT REMI		NI EXCAVATOR RENT	137.52
01/13/2021	36007	12010	LAKESIDE BUILDING	LAKESIDE BUILDING		TORX BIT	27.15
01/13/2021	36008	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB		BESTREET LIGHT FUSES	24.24
01/13/2021	36009	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB		APOSTAGE MACHINE REN	384.57
01/13/2021	36010	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S		PORTA POTTY	90.00
01/13/2021	36011	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING		JAN 2021 CLEANING M	1,000.42
01/13/2021	36012	21026	THUMB CELLULAR	THUMB CELLULAR		CELL PHONE	227.96
01/13/2021	36013	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT		WATER/SEWER RUBBISH	10,200.10
01/22/2021	36014	1011	ADAMS SERVICE	ADAMS SERVICE		BATTERY FOR METER V	125.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/22/2021	36015	AGRI-VALLE	AGRI-VALLEY	SERVICAGRI-VALLEY	SERVICINTERNET WTP	52.95
					AGRI-VALLEY SERVICMHP INTERNET	52.95
					AGRI-VALLEY SERVICDDA INTERNET	625.00
						730.90
01/22/2021	36016	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN INSURANCE MAR	954.96
01/22/2021	36017	BLUE CROSS	BLUE CROSS	BLUE SHBLUE CROSS	BLUE SHRETIREE INSURANCE 2	200.00
01/22/2021	36018	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYCOPY MACHINE PYMT	330.00
01/22/2021	36019	HEIDEN	CHRIS HEIDEN	CHRIS HEIDEN	UNIFORM ALL. 2021	100.00
01/22/2021	36020	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUND	6,925.41
01/22/2021	36021	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,091.23
01/22/2021	36022	HARDY PRO	HARDY PRO AIR SYST	HARDY PRO AIR SYST	BLOWER AERATION BLC	5,858.50
01/22/2021	36023	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS	350.01
01/22/2021	36024	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	JAN 2021 MHP MTG	35.00
01/22/2021	36025	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	LIGHT POLE FUSES	26.10
01/22/2021	36026	OPER.ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	HEALTH INS. FEB 202	3,719.00
01/22/2021	36027	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	UNION HEALTH IN JAN	4,222.40
01/22/2021	36028	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	HEALTH IN APRIL 202	9,500.40
01/22/2021	36029	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	JAN 2021 MHP TAX	427.50
01/22/2021	36030	SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CMULTI FUNDS	2,272.32
01/22/2021	36031	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA JAN 2021	50.00
01/28/2021	36032	14040	AT&T	AT&T	SEWER ALARM	156.82
				AT&T	SEWER ALARMAT MHP	136.66
						293.48
01/28/2021	36033	DETROIT AI	DETROIT AIR COMPRE	DETROIT AIR COMPRE	WTP AIR COMPRESSOR	460.60
01/28/2021	36034	HOME DEPOT	HOME DEPOT CREDIT	HOME DEPOT CREDIT	REPLACE LIGHTS OUTS	109.94
01/28/2021	36035	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	DECEMBER LEGAL FEES	476.00
01/28/2021	36036	LEO TRAINI	LEO TRANING & CONS	LEO TRANING & CONS	JONOSHIES SGT TRAIN	495.00
01/28/2021	36037	LEX FIRE D	LEXINGTON FIRE DE	PLEXINGTON FIRE DE	PEDICAL LIFEVAC	73.95
01/28/2021	36038	STATE OF M	STATE OF MICHIGAN	-STATE OF MICHIGAN	-DISTRIBUTION SAMPLE	762.00
01/28/2021	36039	TALMER	TCF BANK	TCF BANK	MHP INTEREST 309901	3,130.74
01/28/2021	36040	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIF INS. FEB 2021	496.50

EMB TOTALS:

Total of 64 Checks:	122,608.82
Less 1 Void Checks:	19,500.00
Total of 63 Disbursements:	103,108.82