

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank EMB							
07/08/2021	36385	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECK FOR MH	180.00	
07/08/2021	36386	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	JULY 2021 - AUG 202	954.96	
07/08/2021	36387	BLUE BOOK	BLUE BOOK LAW ENF	BLUE BOOK LAW ENF	LAW ENFORCEMENT	16.95	
07/08/2021	36388	C O CROSWE	CITY OF CROSWELL	CITY OF CROSWELL	2021 -2022 AMBULANC	32,837.00	
07/08/2021	36389	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	SUPPLY/ DPW WTP FIR	300.93	
07/08/2021	36390	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS AND CLEA	429.25	
07/08/2021	36391	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL LIGHTS J	2,672.19	
07/08/2021	36392	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	LAB SUPPLIES	2,479.54	
07/08/2021	36393	LUDY	JEFF LUDY	JEFF LUDY	DEPOSIT REFUND LOT	324.00	
07/08/2021	36394	MISC	JOSEPH MARINO	JOSEPH MARINO	LOT REFUND 162	324.00	
07/08/2021	36395	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	SUPPLY PARKS/WTP/DF	352.81	
07/08/2021	36396	MRWA	M.R.W.A.	M.R.W.A.	MEMBERSHIP JULY 202	855.00	
07/08/2021	36397	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN	140.00	
07/08/2021	36398	14160	MICH MUNICIPAL LIAM	MICH MUNICIPAL LIAM	LIABILITY POOL	62,124.00	
07/08/2021	36399	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	SEPT 2021	10,747.80	
07/08/2021	36400	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB	POSTAGE MACHINE REN	384.57	
07/08/2021	36401	PRAXAIR	PRAXAIR DISTRIBUTI	PRAXAIR DISTRIBUTI	OXYGEN	37.20	
07/08/2021	36402	MISC	ROBIN LAKE	ROBIN LAKE	LOT DEPOSIT REFUND	320.00	
07/08/2021	36403	MISC	ROMANELLI, ROBERT	ROMANELLI, ROBERT	UB refund for accou	17.00	
07/08/2021	36404	20080	STANDARD OFFICE SU	STANDARD OFFICE SU	OFFICE SUPPLY	4.50	
					STANDARD OFFICE SU	OFFICE SUPPLY	16.53
					STANDARD OFFICE SU	OFFICE SUPPLY	26.59
					STANDARD OFFICE SU	NAME PLATES	29.97
					STANDARD OFFICE SU	OFFICE SUPPLY	74.92
						152.51	
07/08/2021	36405	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INSURANCE	501.00	
07/08/2021	36406	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	230.96	
07/08/2021	36407	TIFFANY ST	TIFFANY STEPHAN	TIFFANY STEPHAN	MILAGE JUNE ONE JUL	174.72	
07/08/2021	36408	TRACSUPCRP	TRACTOR SUPPLY CRE	TRACTOR SUPPLY CRE	NOZZLE FOR POWER WA	44.99	
07/08/2021	36409	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ADVERTISINGWATER RE	2,119.45	
07/08/2021	36410	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE	PARK PLUGS	10.98	
07/15/2021	36411	3055	CROSWELL GREENHOUSE	CROSWELL GREENHOUSE	SUMMER FLOWER DDA	5,200.00	
07/15/2021	36412	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	HAND SOAP, JUMB P TF	191.25	
07/15/2021	36413	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUND	7,509.12	
07/15/2021	36414	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	RUBBISH P/U JULY 20	10,027.88	
07/15/2021	36415	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	R 702 LFD	393.94	
					FRANZEL AUTO REPAI	REPAIRS TO 702 LFD	295.53
					FRANZEL AUTO REPAI	WIPER LINKAGE 701 I	832.50
						1,521.97	

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07/15/2021	36416	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	JUNE 30 2021 ENVIRC	35.00
				JUDITH VANDEWARKER	JULY 2021 ENVIRONME	35.00
						<u>70.00</u>
07/15/2021	36417	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	JUNE ATTY FEES	364.00
07/15/2021	36418	LEXINGTON	LEXINGTON TOWNSHIP	LEXINGTON TOWNSHIP	SUMMER TAX 2021	13,593.58
07/15/2021	36419	OPER. ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	AUG 2021 RETIREES	3,719.00
07/15/2021	36420	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	JULY CLEANING 2021	1,000.42
07/15/2021	36421	THEUT CONC	THEUT PRODUCTS,	THEUT PRODUCTS,	INMULCH FOR GARDEN CI	142.50
07/15/2021	36422	23012	VANS FABRICATIONS	VANS FABRICATIONS	TENNIS COURT	84.72
07/15/2021	36423	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER SEWER RUBBISH	15,059.82
07/21/2021	36424	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	MHP INTERET	52.95
				AGRI-VALLEY SERVIC	WTP INTERNET	52.95
				AGRI-VALLEY SERVIC	INTERNET DDA	<u>1,250.00</u>
						1,355.90
07/21/2021	36425	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	COPY MACHINE	330.00
07/21/2021	36426	C O CROSWE	CITY OF CROSWELL	CITY OF CROSWELL	VAC TRUCK FOR SEW B	300.00
07/21/2021	36427	CORE TECH	CORE TECHNOLOY	CORE TECHNOLOY	TALON MOBIL DATA CC	208.00
07/21/2021	36428	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,092.74
07/21/2021	36429	IT RIGHT	IT RIGHT	IT RIGHT	BODY CAMERA BACK UP	1,130.96
07/21/2021	36430	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	PREPAID FUEL	2,310.28
07/21/2021	36431	PATERSON T	PATERSON TREE SERV	PATERSON TREE SERV	REMOVE MAPLE TIERNE	575.00
07/21/2021	36432	TIFFANY ST	TIFFANY STEPHAN	TIFFANY STEPHAN	MILEAGE FIRE CLASS	171.70
07/21/2021	36433	TRI COUNTY	TRI-COUNTY EQUIPMET	TRI-COUNTY EQUIPME	JOHN DEERE 1575. DE	42,500.00
07/21/2021	36434	22018	USABLU BOOK	USABLU BOOK	WATER FILTER FOR LA	165.11
07/21/2021	36435	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTING 7-14-21	50.00
07/29/2021	36436	MISC	ALFRED BARTLEY	ALFRED BARTLEY	WATER TESTING OVERF	25.00
07/29/2021	36437	14040	AT&T	AT&T	WASHINGTON PUMP STA	177.19
				AT&T	MHP PUMP STATION AI	<u>167.04</u>
						344.23
07/29/2021	36438	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	AUGT 15 - SEPT 15 2	954.96
07/29/2021	36439	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SHA	UG 2021 RETIREE IN	200.00
07/29/2021	36440	CARL'S	CARL'S SEPTIC SERV	CARL'S SEPTIC SERV	MHP PORTA POTTY	100.00
07/29/2021	36441	HEIDEN	CHRIS HEIDEN	CHRIS HEIDEN	ANNUAL PHYSICAL 202	180.00
07/29/2021	36442	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CLEANING SUPPLY PAR	191.50
07/29/2021	36443	MISC	DAN KELLY	DAN KELLY	OVER PAYMENT ON WAT	50.00
07/29/2021	36444	HELENA CHE	HELENA CHEMICAL	HELENA CHEMICAL	WEED KILLER	178.00
07/29/2021	36445	JONES EQUI	JONES EQUIPMENT RE	JONES EQUIPMENT RE	WEED WHIP SUPPLIES	71.57
07/29/2021	36446	LOWES	LOWE S BUSINESS AC	LOWE S BUSINESS AC	PAINT SPARYER DPW F	388.51
07/29/2021	36447	MICHIGAN P	MICHIGAN PIPE & V	MICHIGAN PIPE & V	ACURB STOPS	318.00
07/29/2021	36448	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	JULY 2021 INS.	<u>5,157.60</u>

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07/29/2021	36449	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	OCT 2021 INSURANCE	11,151.00
07/29/2021	36450	17048	PVS-NOLWOOD CHEMIC	PVS-NOLWOOD CHEMIC	WTP CHEMICAL	1,855.00
					PVS-NOLWOOD CHEMIC	(210.00)
					RETURABLES	(175.00)
					PVS-NOLWOOD CHEMIC	(280.00)
					RETURABLES	<u>1,190.00</u>
07/29/2021	36451	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CGAS/ HEAT	258.61
07/29/2021	36452	STATE OF M	STATE OF MICHIGAN-	STATE OF MICHIGAN-	DISTRUBTION SAMPLES	93.00
					STATE OF MICHIGAN-	15.00
					DISTRUBTION	<u>108.00</u>
07/29/2021	36453	22018	USABLUE BOOK	USABLUE BOOK	MISS DIG FLAGS	69.66
				USABLUE BOOK	MISS DIG FLAGS	49.80
						<u>119.46</u>
07/29/2021	36454	MISC	WILLIAM MCCOLLOCH	WILLIAM MCCOLLOCH	OVER PAYMENT ON WAT	25.00
07/29/2021	36455	WM CORPORA	WM CORPORATE SERVI	WM CORPORATE SERVI	DISPOSAL OF STREET	203.47
EMB TOTALS:						
Total of 71 Checks:						248,620.67
Less 0 Void Checks:						0.00
Total of 71 Disbursements:						<u>248,620.67</u>