

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
03/03/2021	36097	14040	AT&T	AT&T	SEWER ALARM MHP	136.48
				AT&T	SEWER ALARM WASHING	156.64
						293.12
03/03/2021	36098	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	LPD/WTP/ZONING/CLER	1,895.71
03/03/2021	36099	JONES EQUI	JONES EQUIPMENT	REJONES EQUIPMENT	REF3680 STOP SOLENOID	325.19
03/03/2021	36100	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	FIRE CLASS MILEAGE	232.96
03/03/2021	36101	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MULTI FUNDS SUPPLY	123.03
03/03/2021	36102	LEX FIRE D	LEXINGTON FIRE	DEPLEXINGTON FIRE	DEPLIGHTS/ LIGHT BAR A	1,122.21
03/03/2021	36103	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	UNION HEALTH INS. J	11,611.60
03/03/2021	36104	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	REPAIR DODGE CHARGE	224.76
03/03/2021	36105	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUOFFICE SUPPLY	23.98
				STANDARD OFFICE	SUOFFICE SUPPLY	32.33
				STANDARD OFFICE	SUOFFICE SUPPLY	18.00
				STANDARD OFFICE	SUOFFICE SUPPLY	36.99
				STANDARD OFFICE	SUOFFICE	8.50
						119.80
03/03/2021	36106	STATE. OF	STATE OF MI- DPT	ESTATE OF MI- DPT	EOPERATOR CERTIFICAT	95.00
03/03/2021	36107	THE BANK	THE BANK OF NEW YC	THE BANK OF NEW YC	DWRF INTEREST ONLY	9,062.50
03/03/2021	36108	VANAL	VANALSTINE TRUCK	EVANALSTINE TRUCK	EDUMP TRUCK REPAIR	111.91
03/03/2021	36109	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG 3-1-21	50.00
03/03/2021	36110	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ZONING ADMIN	66.80
03/11/2021	36111	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	MHP CREDIT CHECKS	180.00
03/11/2021	36112	COMPASS MI	COMPASS MINERALS	COMPASS MINERALS	ROAD SALT	3,545.29
03/11/2021	36113	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	OIL FILTERS	14.15
03/11/2021	36114	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CLEANING SUPPLY	114.15
03/11/2021	36115	DET ED STL	DTE ENERGY -	DTE ENERGY -	DTE ORNAMENTAL STRE	2,897.49
03/11/2021	36116	5040	ETNA SUPPLY COMPAN	ETNA SUPPLY COMPAN	METER ASSEMBLY FOR	1,820.00
03/11/2021	36117	JONES EQUI	JONES EQUIPMENT	REJONES EQUIPMENT	REPAIRS KOBATA	77.81
03/11/2021	36118	KERR PUMP	KERR PUMP AND SUPP	KERR PUMP AND SUPP	CHECK LAGOON BLOWER	285.00
03/11/2021	36119	LEX CABLE	LEXINGTON CABLE	AULEXINGTON CABLE	AUFRANCHISE FEE 4TH C	72.53
03/11/2021	36120	MI MU W C	MICHIGAN MUNICIPAL	MICHIGAN MUNICIPAL	W C BALANCE 2021	1,194.00
03/11/2021	36121	14052	MICHIGAN RURAL WAT	MICHIGAN RURAL WAT	WATER DISTRIBUTION	310.00
03/11/2021	36122	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	REPAIR STREET LIGHT	85.00
03/11/2021	36123	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	OIL CHANGE NEW WATE	372.74
03/11/2021	36124	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORT POTTY	90.00
03/11/2021	36125	STATE OF M	STATE OF MICHIGAN-	STATE OF MICHIGAN-	DISTRIBUTION SAMPLE	102.00
03/11/2021	36126	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INSURANCE	529.50
03/11/2021	36127	22018	USAB	BLUE BOOK	LAB SUPPLY	406.12
03/11/2021	36128	23012	VANS FABRICATIONS	VANS FABRICATIONS	SEWER STATION REPAI	10.64

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/11/2021	36129	WESTBROOK	WESTBROOK	HARDWARE	WESTBROOK HARDWAREPPE GLOVES/SNOW BLC	26.67
03/24/2021	36130	AGRI-VALLE	AGRI-VALLEY	SERVIC	AGRI-VALLEY SERVICINTERNET W DDA MHP	730.90
03/24/2021	36131	BLUE CROSS	BLUE CROSS	BLUE SH	BLUE CROSS BLUE SHAPRIL 2021 RETIREE	200.00
03/24/2021	36132	CUTLER JAN	CUTLER JAN	ITORIAL	CUTLER JANITORIAL TRASH BAGS/N95 MASK	527.75
03/24/2021	36133	DTE	DTE	ENERGY	DTE ENERGY MULTI FUND ELECTRIC	8,089.72
03/24/2021	36134	EASTON	EASTON	TELECOM	EASTON TELECOM LAND LINE	1,074.68
03/24/2021	36135	EMTERRA	EMTERRA	ENVIRONMEN	EMTERRA ENVIRONMENRUBBISH PICK UP MAR	9,555.94
03/24/2021	36136	GUARDIAN A	GUARDIAN	ALARM	GUARDIAN ALARM MONITORING APR/JUNE	129.00
03/24/2021	36137	JONES EQUI	JONES EQUI	PMENT	JONES EQUIPMENT RESEAL/OIL	75.32
03/24/2021	36138	OPER. ENGIN	OPERATING	ENG. HEA	OPERATING ENG. HEAAPRIL 2021 RETIREE	3,719.00
03/24/2021	36139	FILBECK	SHINE ON	CLEANING	SHINE ON CLEANING MARCH 2021 CLEANING	1,085.42
03/24/2021	36140	21026	THUMB	CELLULAR	THUMB CELLULAR CELL PHONE MARCH 20	227.96
03/24/2021	36141	23012	VANS	FABRICATIONS	VANS FABRICATIONS REMOVE BEARING FROM	40.00
03/24/2021	36142	DONNAN	VICKI	SCOTT	VICKI SCOTT DDA MINUTES 3102021	50.00
03/24/2021	36143	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	VILLAGE OF LEXINGTWATER SEWE GARBAGE	11,071.50
03/24/2021	36144	WADHAMS EQ	WADHAMS	EQUIPMENT	WADHAMS EQUIPMENT RECOIL	24.72
03/24/2021	36145	WEST SHORE	WEST SHORE	FIRE,	WEST SHORE FIRE, IREPAIRS TO JAWS	641.50

EMB TOTALS:

Total of 49 Checks:  
 Less 0 Void Checks:

Total of 49 Disbursements:

74,711.09  
 0.00  
 74,711.09