

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
05/05/2022	37077	AAROW	AAROW SIGNS	AAROW SIGNS	REPLACEMENT FLAGS A	570.00
05/05/2022	37078	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYPRO RATED INVOICE	145.60
05/05/2022	37079	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	SUPPLY, TRAINING, BEN	2,752.45
05/05/2022	37080	JERRY WOOD	JERRY WOODRUFF CON	JERRY WOODRUFF CON	CHAPEL ROOF LABOR M	15,000.00
05/05/2022	37081	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MTG AP 2022	35.00
				JUDITH VANDEWARKER	ENVIRONMENTAL AP 20	35.00
						<u>70.00</u>
05/05/2022	37082	KERI	KERI OWENS - YANKE	KERI OWENS - YANKE	REIMBURSE DDA TRAIN	35.00
05/05/2022	37083	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	PARKS MHP WATER	100.79
05/05/2022	37084	LEX GARDEN	LEXINGTON GARDENS	LEXINGTON GARDENS	TREE, MULCH, FERTIL	222.46
05/05/2022	37085	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE	PAD FOR BENCH PASS	400.00
05/05/2022	37086	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	MARCH 2022 MHP TAX	430.00
05/05/2022	37087	20080	STANDARD OFFICE	STANDARD OFFICE	SUMANAGER SUPPLY	23.98
				STANDARD OFFICE	SUOFFICE SUPPLY	67.35
						<u>91.33</u>
05/05/2022	37088	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	MAY LIFE INS	475.50
05/05/2022	37089	22018	USABLU BOOK	USABLU BOOK	TNT PHOSPHORUS	179.31
				USABLU BOOK	TURBIDIMETER CALIBR	82.51
						<u>261.82</u>
05/05/2022	37090	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ADS FOR PART TIME H	109.16
05/13/2022	37091	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	DDA INTERNET MAY 22	625.00
				AGRI-VALLEY SERVIC	WTP INTERNET MAY 20	52.95
				AGRI-VALLEY SERVIC	INTERNET MAY 2022	52.95
						<u>730.90</u>
05/13/2022	37092	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS CLEANING	326.50
05/13/2022	37093	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUND	7,623.82
05/13/2022	37094	DET ED STL	DTE ENERGY -	DTE ENERGY -	STREET LIGHTS	2,714.18
05/13/2022	37095	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	FUEL CHARGE	601.00
				EMTERRA ENVIRONMEN	RUBBISH PICK UP MAY	10,133.16
						<u>10,734.16</u>
05/13/2022	37096	MISC	JAN JOHNSTON	JAN JOHNSTON	REIMBURSE DEPOSIT F	40.00
05/13/2022	37097	THEUT CONC	THEUT PRODUCTS,	IN THEUT PRODUCTS,	IN WASHINGTON & HUBBAR	43.13
05/13/2022	37098	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
05/13/2022	37099	U.S. BANK	U.S.BANK EQUIPMENT	U.S.BANK EQUIPMENT	COPY MACHINE	435.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
05/13/2022	37100	22018	USABLU BOOK	USABLU BOOK	SEWER LAB SUPPLY MI	490.58	
05/13/2022	37101	WESTBROOK	WESTBROOK HARDWARE	WESTBROOK HARDWARE	BATTERIES	18.99	
05/25/2022	37102	1011	ADAMS SERVICE	ADAMS SERVICE	REPLACE WATER PUMP	302.00	
05/25/2022	37103	BOB ALEXAN	ALEXANDER & SON TR	ALEXANDER & SON TR	TRUCKING	317.60	
05/25/2022	37104	ASTEC	ASTEC ASPHALT	ASTEC ASPHALT	MISC ASPHLAT PROJEC	36,300.00	
05/25/2022	37105	BALL EQUIP	BALL EQUIPMENT	BALL EQUIPMENT	X MARK PARTS	172.79	
05/25/2022	37106	BLANK ELEC	BLANK ELECTRIC CO.	BLANK ELECTRIC CO.	JEFFERSON ST LIFT S	7,350.00	
05/25/2022	37107	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	RETIRE IN. JUNE 202	201.00	
05/25/2022	37108	BW AGGREGA	BLUE WATER AGGREGA	BLUE WATER AGGREGA	ROAD LINSTONE	793.99	
05/25/2022	37109	BRADYS BUS	BRADYS BUSINESS SY	BRADYS BUSINESS SY	STAPLES FOR COPY MA	69.99	
05/25/2022	37110	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	SUPPLY/ REPAIRS	211.72	
05/25/2022	37111	DJ'S PORTA	DJ'S PORTABLE TOIL	DJ'S PORTABLE TOIL	CEMETERY FOR THE 20	648.00	
05/25/2022	37112	DTE	DTE ENERGY	DTE ENERGY	SEWER ELECTIRC	44.28	
05/25/2022	37113	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,139.11	
05/25/2022	37114	5040	ETNA SUPPLY COMPAN	ETNA SUPPLY COMPAN	METER COUPLINGS	80.00	
05/25/2022	37115	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	BUILDING SECURITY	79.59	
05/25/2022	37116	HAVILAND	HAVILAND	HAVILAND	CHLORING GAS FOR WT	525.00	
05/25/2022	37117	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	LAB SUPPLIES	2,466.66	
05/25/2022	37118	JEFFS IGA	JEFF'S MARKETPLAC	JEFF'S MARKETPLAC	SEWER TESTING LAB W	28.74	
05/25/2022	37119	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	APRIL LEGAL	532.00	
05/25/2022	37120	MI PLANNIN	MI ASSCO. OF PLAN	MI ASSCO. OF PLAN	MEMBERSHIP THROUGH	675.00	
05/25/2022	37121	MICHIGAN C	MICHIGAN CAT	MICHIGAN CAT	CAT BACKHOE REPAIRS	1,139.24	
05/25/2022	37122	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	PRE PAID FUEL	3,572.59	
05/25/2022	37123	OPER. ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	RETIREE UNION INSUR	3,539.00	
05/25/2022	37124	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	UNION INSURANCE MAY	3,717.00	
05/25/2022	37125	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	PRE PAID JULY 2023	11,151.00	
05/25/2022	37126	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	REIMBURSE CHAPLE SU	227.16	
05/25/2022	37127	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	REIMBURSEMENT FOWER	815.48	
05/25/2022	37128	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	CHEAT/GAS MULTI FUND	1,840.00	
05/25/2022	37129	SPICER	SPICER GROUP	SPICER GROUP	MS4	1,196.75	
05/25/2022	37130	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	USDA PROJECT ENGINE	19,012.70	
					TOWNLEY ENGINEERIN	DDA BOUNDRY LANGUAG	880.00
						<u>19,892.70</u>	
05/25/2022	37131	22018	USABLU BOOK	USABLU BOOK	CHEM FEED PUMP TUBE	149.61	
				USABLU BOOK	CHEMICAL INJECTION	338.00	
				USABLU BOOK	PPE WORK VEST	54.13	
						<u>541.74</u>	
05/25/2022	37132	DONNAN	VICKI SCOTT	VICKI SCOTT	TWO MEETING MAY 202	100.00	
05/25/2022	37133	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER BILL MAY 2022	11,435.43	
05/25/2022	37134						

Void Reason: PRINTED ON BY MISTAKE

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
05/25/2022	37135						V

Void Reason: PRINTED ON BY MISTAKE

EMB TOTALS:							
Total of 59 Checks:							155,154.89
Less 2 Void Checks:							0.00
Total of 57 Disbursements:							<u>155,154.89</u>