

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
11/03/2021	36680	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER WE 10/29/21	1,000.00
				AMOS WILLIAMS	WE 11/6/21	1,000.00
						<u>2,000.00</u>
11/03/2021	36681	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS CLEANING	419.95
11/03/2021	36682	EGO	EGO CREATIVE MEDIA	EGO CREATIVE MEDIA	WEB DEVELOPMENT	6,000.00
11/03/2021	36683	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MHP/ POLICE TIRES/	1,022.07
11/03/2021	36684	GALCO	GALCO	GALCO	VFD REPAIR FOR BLOW	2,478.18
11/03/2021	36685	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	315.00
11/03/2021	36686	IT RIGHT	IT RIGHT	IT RIGHT	OFFICE COMPUTERS	3,207.00
11/03/2021	36687	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE FOR EMS CL	211.68
11/03/2021	36688	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MHP/DDA/DPW/SEWER S	331.20
11/03/2021	36689	LINDE GAS	LINDE GAS & EQUIP	LINDE GAS & EQUIP	FIRE DEPARTMENT OXY	36.00
11/03/2021	36690	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	EMERGENCY LIFT STATION	245.99
11/03/2021	36691	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	TROUBLE SHOOT NEW S	350.00
11/03/2021	36692	OP. ENGINE	OPERATING ENGINEER	OPERATING ENGINEER	HEALTH INS. JAN FEB	2,478.00
11/03/2021	36693	PARRAGHI R	PARRAGHI ROOFING &	PARRAGHI ROOFING &	METAL FOR ROOF ON I	90.63
11/03/2021	36694	ROBERT STA	ROBERT STATES	ROBERT STATES	PAINT CHAPEL WINDOW	1,500.00
11/03/2021	36695	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	LIFT STATION AND BC	55.80
11/03/2021	36696	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	MULTI FUNDS	468.00
11/03/2021	36697	THEUT CONC	THEUT PRODUCTS,	THEUT PRODUCTS,	IN REDO BIOSWALES	452.97
11/03/2021	36698	THUMB FIRE	THUMB FIRE EXTINGU	THUMB FIRE EXTINGU	EXTINGUISHER SERVIC	242.00
11/09/2021	36699	1011	ADAMS SERVICE	ADAMS SERVICE	BATTERIES FOR CHEVY	300.00
11/09/2021	36700	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECK FOR MH	180.00
11/09/2021	36701	CODY HULVE	CODY HULVERSON	CODY HULVERSON	OCT 2021 MILEAGE EM	151.20
11/09/2021	36702	CROS MOT P	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	OCT 2021	144.83
11/09/2021	36703	DETROIT AI	DETROIT AIR COMPRE	DETROIT AIR COMPRE	ANNUAL AIR COMPRESS	703.48
11/09/2021	36704	DETROIT SA	DETROIT SALT COMP	DETROIT SALT COMP	ROAD SALT	2,730.27
11/09/2021	36705	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I	2,917.83
11/09/2021	36706	9014	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	LAB SUPPLY	277.40
						<u>1,465.03</u>
						1,742.43
11/09/2021	36707	IT RIGHT	IT RIGHT	IT RIGHT	SEWER COMPUTER	685.58
11/09/2021	36708	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE OCT 2021 EM	241.92
11/09/2021	36709	KERR ALBER	KERR ALBERT	KERR ALBERT	POLICE OFFICE DESK	648.56
11/09/2021	36710	MICH PETRO	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	BULK FUEL FOR DPW/	2,123.13
11/09/2021	36711	14121	MICHIGAN STATE FIR	MICHIGAN STATE FIR	2022 MEMBERSHIP	75.00
11/09/2021	36712	MIDAMERICA	MIDAMERICAN TECHN	MIDAMERICAN TECHN	NEW LINE LOCATOR CA	14,780.00
11/09/2021	36713	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	OLI CHANGE 2020 FOR	23.99

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11/09/2021	36714	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUSUPPLY	13.98
				STANDARD OFFICE	SUNAMEPLATE	13.49
				STANDARD OFFICE	SUPAPER	189.95
				STANDARD OFFICE	SUKEYBOARD	22.89
				STANDARD OFFICE	SUBATTERY PROCELL	11.99
				STANDARD OFFICE	SUWIRELESS KEYBOARD	39.39
				STANDARD OFFICE	SUPHONE CORD	5.10
				STANDARD OFFICE	SUTAPE AND DISPENSER	10.92
				STANDARD OFFICE	SUSTAPLES	10.40
				STANDARD OFFICE	SUPENCIL, INK CART COR	46.89
						<u>365.00</u>
11/09/2021	36715	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUPAPER	169.00
				STANDARD OFFICE	SUTONER	148.45
				STANDARD OFFICE	SURETURN KEYBOARD	(22.89)
				STANDARD OFFICE	SURETURN	(107.98)
						<u>186.58</u>
11/09/2021	36716	TATE BONGA	TATE BONGARD	TATE BONGARD	OCT EMT CLASS MILEA	145.60
11/09/2021	36717	THE FIRE D	THE FIRE DEPOT	THE FIRE DEPOT	5 GAL WASH WAX FIRE	91.75
11/09/2021	36718	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
11/09/2021	36719	22018	USABLUE BOOK	USABLUE BOOK	LAB SUPPLY CHEM PUM	397.50
				USABLUE BOOK	LAB SUPPLY	17.49
						<u>414.99</u>
11/09/2021	36720	SUEZ	UTILITY SERVICE	CCUTILITY SERVICE	COREISSUE CK. PNC BAN	51,793.00
11/09/2021	36721	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ADS IN PAPERS	423.10
11/17/2021	36722	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	INTERNET DDA NOV 20	625.00
				AGRI-VALLEY SERVIC	MHP INTERNET 11/21	52.95
				AGRI-VALLEY SERVIC	INTERENT WTP 11/21	52.95
						<u>730.90</u>
11/17/2021	36723	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	WEEK NOV 13 2021	1,000.00
11/17/2021	36724	BLANK ELEC	BLANK ELECTRIC CO.	BLANK ELECTRIC CO.	EMERGENCY ELECTRIC	655.67
11/17/2021	36725	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYCOPY MACHINE NOVE 2	330.00
11/17/2021	36726	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS 11-29-2	7,188.75
11/17/2021	36727	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	FUEL CHARGE	180.30
				EMTERRA ENVIRONMEN	NOV RUBBISH P/U	9,937.73
						<u>10,118.03</u>
11/17/2021	36728	5040	ETNA SUPPLY COMPAN	ETNA SUPPLY COMPAN	1 INCH WATER METTER	705.00
11/17/2021	36729	FLYNNS LLC	FLYNNS LLC	FLYNNS LLC	TREE ASSESMENT LEST	150.00

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11/17/2021	36730	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	31.50
11/17/2021	36731	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	168.57
11/17/2021	36732	JEFFS IGA	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	DISTILLED WATER	15.40
11/17/2021	36733	OPER.ENGIN	OPERATING ENG.	HEAOPERATING ENG.	HEAHEAKTH CARE RETIRE'	3,719.00
11/17/2021	36734	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	NOV 2021 CLEANING	1,000.42
11/17/2021	36735	TOWNLEY EN	TOWNLEY ENGINEERIN	TOWNLEY ENGINEERIN	WATER IMPROVMENTS	14,827.50
				TOWNLEY ENGINEERIN	SEWER IMPROVEMENTS	19,635.00
						34,462.50
11/17/2021	36736	UHYLLP	UHYLLP	UHYLLP	OPEB , CAP FORM MD&	6,200.00
11/17/2021	36737	VANAL	VANALSTINE TRUCK	EVANALSTINE TRUCK	EALTERNATOR FOR DUMP	263.00
11/17/2021	36738	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MEETING 11/10/2	50.00
11/17/2021	36739	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	WATER BILLS11/30/21	11,415.73
11/24/2021	36740	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	WE NOVEMBER 19TH 20	1,000.00
11/24/2021	36741	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	DEC 15-JAN 14 2022	995.05
11/24/2021	36742	BLUE CROSS	BLUE CROSS BLUE SH	BLUE CROSS BLUE SH	RETIREE HALTH INS.	200.00
11/24/2021	36743	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,139.65
11/24/2021	36744	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY FIRE	199.84
11/24/2021	36745	BISKNER	JACOB BISKNER	JACOB BISKNER	MILEAGE NOV & DEC	100.00
11/24/2021	36746	MISC	KATHLEEN RYBICKI	KATHLEEN RYBICKI	LOT#51 DEPOSIT REFU	324.00
11/24/2021	36747	FAMILY MED	LEXINGTON FAMILY M	LEXINGTON FAMILY M	SHOTS AND DRUG TEST	109.00
11/24/2021	36748	MISC	LISA LEWANDOWSKI	LISA LEWANDOWSKI	LOT#171 DEPOSIT REF	361.00
11/24/2021	36749	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	UNION HEALTH INS DE	3,717.00
11/24/2021	36750	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	JULY - DEC 2021 + C	1,000.00
11/24/2021	36751	SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CMULTI ACCOUNTS HEAT	883.02
11/24/2021	36752	SMITHGROUP	SMITHGROUP	SMITHGROUP	MIXED USE DESIGN GU	1,500.00
11/24/2021	36753	20109	STAPLES CREDIT PL	STAPLES CREDIT PL	ATONER FIRE DEPT	47.99
11/24/2021	36754	MISC	STEVE REYNOLDS	STEVE REYNOLDS	LOT 63 DEPOSIT REFU	324.00

EMB TOTALS:

Total of 75 Checks:  
 Less 0 Void Checks:

193,105.69  
 0.00

Total of 75 Disbursements:

193,105.69