

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
10/06/2021	36597	1011	ADAMS SERVICE	ADAMS SERVICE	TIRE REPAIR	6.00
10/06/2021	36598	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER SEPT 20- OC	2,000.00
10/06/2021	36599	MISC	BRIAN PARNOS	BRIAN PARNOS	REFUND LOT #24	549.00
10/06/2021	36600	CARL'S	CARL'S SEPTIC SERVCARL'S SEPTIC SERVMHP	CARL'S SEPTIC SERVMHP	PORTA POTTY	100.00
10/06/2021	36601	CROS MOT P	CROSWELL MOTOR PARCROSWELL MOTOR PAROIL	CROSWELL MOTOR PAROIL	FILTER MOWER	18.50
10/06/2021	36602	KLAAS	DENNIS KLAAS	DENNIS KLAAS	JULY - SEPT MTGS	170.00
10/06/2021	36603	ECONO SIGN	ECONO SIGNS	ECONO SIGNS	LEFT AND RIGHT ARRC	82.75
10/06/2021	36604	JAROSZ	ED JAROSZ	ED JAROSZ	MTGS JULY - SEPT 20	170.00
10/06/2021	36605	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	BENCH, CHRISTMAS LI	1,865.77
10/06/2021	36606	JOHN DEERE	JOHN DEERE FINANCIJOHN DEERE FINANCI	JOHN DEERE FINANCI	DPW SUPPLY FOR CHAI	65.13
10/06/2021	36607	KATHLEEN P	KATHLEEN DECOSTER	KATHLEEN DECOSTER	JULY - SEPT 2021 MT	170.00
10/06/2021	36608	KERR ALBER	KERR ALBERT	KERR ALBERT	KEYS	19.99
10/06/2021	36609	KAATZ	KRISTEN KAATZ	KRISTEN KAATZ	JULY - SEPT 2021 MT	305.00
10/06/2021	36610	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MHP, WTP PARKS AND	401.38
10/06/2021	36611	LARRY ADAM	LARRY ADAMS	LARRY ADAMS	JULY - SEP 2021 MEE	90.00
10/06/2021	36612	LEX FIRE F	LEXINGTON FIRE FIGLEXINGTON FIRE FIG	LEXINGTON FIRE FIG	REPAIR 702	59.10
10/06/2021	36613	MICHAEL FU	MICHAEL FULTON	MICHAEL FULTON	MTGS JULY-SEPT 2021	125.00
10/06/2021	36614	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	SHIRTS MORGAN	159.93
10/06/2021	36615	OPER. ENGIN	OPERATING ENG. HEAOPERATING ENG. HEA	OPERATING ENG. HEA	RETIRED HEALTH INS	3,719.00
10/06/2021	36616	OPERATING	OPERATING ENGINEEROPERATING ENGINEER	OPERATING ENGINEER	OCT 2021 UNION HEAL	3,717.00
10/06/2021	36617	OP. ENGINE	OPERATING ENGINEEROPERATING ENGINEER	OPERATING ENGINEER	HEALTH INS. DEC 202	7,434.00
10/06/2021	36618	MUOIO P	PETER MUOIO	PETER MUOIO	JULY-SEPT MTGS	200.00
10/06/2021	36619	PRAXAIR	PRAXAIR DISTRIBUTIPRAXAIR DISTRIBUTI	PRAXAIR DISTRIBUTI	H2O FIRE DEP	37.20
10/06/2021	36620	17048	PVS-NOLWOOD CHEMICPVS-NOLWOOD CHEMICS	PVS-NOLWOOD CHEMICS	SODIUM HYPOCHLORITE	351.47
					PVS-NOLWOOD CHEMICRETURABLE CONTAINER	(315.00)
						36.47
10/06/2021	36621	MISC	RACHELL WOOD	RACHELL WOOD	REFUND LOT#75	324.00 V
			Void Reason: WRITTEN TO WRONG PERSON			
10/06/2021	36622	TNT	TNT EQUIPMENT	TNT EQUIPMENT	OIL FILTERS FOR MOW	17.94
10/13/2021	36623	ALLSTATE	ALLSTATE CREDIT BUALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECKS FOR M	72.00
10/13/2021	36624	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER OCTOBER 4-8	1,000.00
				AMOS WILLIAMS	DEED TO BUILDING	70.00
						1,070.00
10/13/2021	36625	BLANK ELEC	BLANK ELECTRIC CO.BLANK ELECTRIC CO.	BLANK ELECTRIC CO.	TROUBLESHOOT LIFT S	108.50
10/13/2021	36626	BODDY CONS	BODDY CONSTRUCTIONBODDY CONSTRUCTION	BODDY CONSTRUCTION	REPLACE /REPAIR SEW	29,805.00
10/13/2021	36627	CODY HULVE	CODY HULVERSON	CODY HULVERSON	MILEAGE TO EMT CLAS	145.60
10/13/2021	36628	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	PARK AND REC BATHRC	226.00
10/13/2021	36629	DTE	DTE ENERGY	DTE ENERGY	MULTI ACCTS ELECTRI	7,953.96

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10/13/2021	36630	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I	2,805.66
10/13/2021	36631	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	TRASH P/U OCT 2021	9,937.73
					EMTERRA ENVIRONMEN	FUEL CHARGE SEPT 20
						90.15
						10,027.88
10/13/2021	36632	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS FOR TR	420.00
10/13/2021	36633	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	SEPT 9 2021 ENVRONM	35.00
10/13/2021	36634	K&M	K&M INTERNATIONAL	K&M INTERNATIONAL	COLD PATCH STREET R	460.00
10/13/2021	36635	MICHIGAN P	MICHIGAN PIPE & V	MICHIGAN PIPE & V	AWATER MAIN REPAIR C	185.00
10/13/2021	36636	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB	APOSTAGE MACHINE REN	384.57
10/13/2021	36637	MISC	RACHELLE WROBEL	RACHELLE WROBEL	REFUND LOT #75 MHP	324.00
10/13/2021	36638	REYNOLDS	REYNOLDS SAND & G	REYNOLDS SAND & G	RSAND FOR UNDERGROUN	360.00
10/13/2021	36639	STATE OF M	STATE OF MICHIGAN-	STATE OF MICHIGAN-	SANILAC TWP SAMPLES	175.00
10/13/2021	36640	TATE BONGA	TATE BONGARD	TATE BONGARD	SEPT 2021 MILEAGE T	145.60
10/13/2021	36641	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
10/13/2021	36642	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	AD'S MANAGER, MHP,	504.45
10/13/2021	36643	23022	VILLAGE OF LEXINGT	VILLAGE OF LEXINGT	UTILITY BILL	13,671.03
10/21/2021	36644	MISC	ADAIR SALVAGE INC	ADAIR SALVAGE INC	COMPOSITE MATERIAL	3,530.00
10/21/2021	36645	AGRI-VALLE	AGRI-VALLEY SERVIC	AGRI-VALLEY SERVIC	MHP INTERENT	52.95
					AGRI-VALLEY SERVIC	DDA INTERNET
						625.00
						52.95
						730.90
10/21/2021	36646	AINSWORTH	AINSWORTH ELECTRIC	AINSWORTH ELECTRIC	DESIGN LIFT STATION	425.30
10/21/2021	36647	ALLAN	ALLAN HEATING & C	ALLAN HEATING & C	O50% FURNANCE & AIR	12,680.00
10/21/2021	36648	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER WE 10/16	1,000.00
10/21/2021	36649	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	HRETIREE HEALTH 2021	200.00
10/21/2021	36650	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	YCOPY MACHINE PYM	660.00
10/21/2021	36651	BS & A	BS & A SOFTWARE	BS & A SOFTWARE	ANNUAL SOFTWARE SUP	3,019.00
10/21/2021	36652	C O CROSWE	CITY OF CROSWELL	CITY OF CROSWELL	PUMP STATION VAC	600.00
10/21/2021	36653	MISC	DILLON MORGAN	DILLON MORGAN	OVER PMY TO HEALTH	29.19
10/21/2021	36654	DTE	DTE ENERGY	DTE ENERGY	SEWER	16.32
10/21/2021	36655	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,139.30
10/21/2021	36656	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	922.08
10/21/2021	36657	VANDEWARKE	JUDITH VANDEWARKER	JUDITH VANDEWARKER	ENVIRONMENTAL MT 1	35.00
					JUDITH VANDEWARKER	MHP MTG 10/14/21
						35.00
						70.00
10/21/2021	36658	MEDLER	MEDLER ELECTRIC C	MEDLER ELECTRIC C	O STREET LIGHT REPAIR	451.00

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10/21/2021	36659	MISC	MSU	MSU	ZONING, COUNCIL ZBA	385.00
10/21/2021	36660	OPER.ENGIN	OPERATING ENG.	HEAOPERATING ENG.	HEARETIRED UNION HEALT	3,719.00
10/21/2021	36661	OPERATING	OPERATING ENGINEER	OPERATING ENGINEER	UNION EMPLOYEE HEAL	3,717.00
10/21/2021	36662	17048	PVS-NOLWOOD CHEMIC	PVS-NOLWOOD CHEMICAL	UM, CHLORIN AND F	2,364.88
					PVS-NOLWOOD CHEMICAL	UM & FLURIDE
						<u>1,457.25</u>
						3,822.13
10/21/2021	36663	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	REIMBURSE FERTILIZE	120.70
10/21/2021	36664	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	OCT 2021 CLEANING	1,000.42
10/21/2021	36665	STOFMI	STATE OF MI	STATE OF MI	ANNUAL WATER SERIAL	1,340.28
10/21/2021	36666	22018	USABLU BOOK	USABLU BOOK	SEWER SAMPLE CONTAI	270.70
10/21/2021	36667	VILLAGE LO	VILLAGE LOCKUP MIN	VILLAGE LOCKUP MIN	DDA / POLICE STORAG	420.00
10/28/2021	36668	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER W/E OCT 202	1,000.00
10/28/2021	36669	MISC	ANGLEBRANDT, THOMA	ANGLEBRANDT, THOMA	UB refund for accou	549.00
10/28/2021	36670	14040	AT&T	AT&T	SEWER ALARM MHP PUM	196.69
				AT&T	SEWER ALARM WASHING	<u>206.84</u>
						403.53
10/28/2021	36671	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN NOV-DEC21	954.96
10/28/2021	36672	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY LFD	253.97
10/28/2021	36673	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	AUG -SEPT LEGAL FEE	714.00
10/28/2021	36674	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE	INSTALL REINFORCED	12,707.50
10/28/2021	36675	NORTH BREA	NORTH BREATHING AI	NORTH BREATHING AI	AIR SAMPLE & LAB AN	165.00
10/28/2021	36676	SEMCO	SEMCO ENERGY GAS	CSEMCO ENERGY GAS	CHEAT MULTI FUNDS	178.25
10/28/2021	36677	SMITHGROUP	SMITHGROUP	SMITHGROUP	MIXED USE DESIGN GU	3,750.00
10/28/2021	36678	MISC	TOM ANGLEBRANDT	TOM ANGLEBRANDT	LOT 27 REFUND	467.00
10/28/2021	36679	DONNAN	VICKI SCOTT	VICKI SCOTT	DDAT MTG OCT 13 202	50.00

EMB TOTALS:

Total of 83 Checks:
 Less 1 Void Checks:

152,411.90
 324.00

Total of 82 Disbursements:

152,087.90