

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank EMB							
09/02/2021	36518	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN INS. SEPT - C	954.96	
09/02/2021	36519	MISC	CAN CATCH VARMIT	CCAN CATCH VARMIT	CSERVICE CALL	195.00	
09/02/2021	36520	CARL'S	CARL'S SEPTIC SERV	CARL'S SEPTIC SERV	MHP PORTABLE TOILET	100.00	
09/02/2021	36521	CROS TIRE	CROSWELL TIRE CENT	CROSWELL TIRE CENT	PATCH TIRE	27.00	
09/02/2021	36522	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	SUPPLY-SOAP TP TRAS	277.65	
					CUTLER JANITORIAL TP FOAM SOAP NITRIL	413.50	
					CUTLER JANITORIAL WHITE PAPER TOWELS	23.00	
						<u>714.15</u>	
09/02/2021	36523	JEFFS IGA	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	DISTILLED WATER FOR	15.40	
09/02/2021	36524	JERRY SCOT	JERRY SCOTT	JERRY SCOTT	MILEAGE FOR DDA SNC	84.00	
09/02/2021	36525	KERR ALBER	KERR ALBERT	KERR ALBERT	ENVELOPES	19.18	
09/02/2021	36526	OPER.ENGIN	OPERATING ENG. HEA	OPERATING ENG. HEA	SEPT 2021 RETIREE I	3,719.00	
09/02/2021	36527	STATE OF M	STATE OF MICHIGAN-	STATE OF MICHIGAN-	DISTRIBUTION SAMPLE	210.00	
09/02/2021	36528	MISC	SWAT TECH	SWAT TECH	WASP NEST TREATMENT	90.00	
09/02/2021	36529	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INS. SEPT 2021	470.50	
09/02/2021	36530	UHYLLP	UHYLLP	UHYLLP	PARTIAL BILLING AUC	15,300.00	
09/02/2021	36531	22018	USABLUE BOOK	USABLUE BOOK	FLAGS AND PAINT WAN	105.74	
					USABLUE BOOK	REPLACE BENCHTOP	1,199.41
					USABLUE BOOK	MISS DIG PAINT	111.90
						<u>1,417.05</u>	
09/02/2021	36532	DONNAN	VICKI SCOTT	VICKI SCOTT	MILEAGE TO CLERK CI	72.80	
09/09/2021	36533	ACE IDUSTR	ACE INDUSTRIAL SUP	ACE INDUSTRIAL SUP	TOOLS	668.51	
09/09/2021	36534	MISC	CAN CATCH VARMIT	CCAN CATCH VARMIT	CANIMAL REMOVAL AT I	300.00	
09/09/2021	36535	3055	CROSWELL GREENHOUS	CROSWELL GREENHOUS	FERTLIZER DDA FLOWE	60.00	
09/09/2021	36536	3060	CROSWELL MOTOR PAR	CROSWELL MOTOR PAR	SWITCH 702. REGULAT	197.48	
09/09/2021	36537	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	PARKS TRASH BAGS CI	233.50	
09/09/2021	36538	DTE	DTE ENERGY	DTE ENERGY	WATER DIST ELECTRIC	78.42	
09/09/2021	36539	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET I	2,760.69	
09/09/2021	36540	EMTERRA	EMTERRA ENVIRONMEN	EMTERRA ENVIRONMEN	FUEL CHARGE	90.15	
					EMTERRA ENVIRONMEN	RUBBIH P/U SEPT 202	9,937.73
						<u>10,027.88</u>	
09/09/2021	36541	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	POSTAGE, TRAINING,	1,086.77	
09/09/2021	36542	FRANZEL	FRANZEL AUTO REPAI	FRANZEL AUTO REPAI	REPAIR BRAKES CHECK	206.44	
09/09/2021	36543	IT RIGHT	IT RIGHT	IT RIGHT	ANNUAL SERVICE CONT	8,500.00	
09/09/2021	36544	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	SUPPLY	154.19	
09/09/2021	36545	LEX FIRE D	LEXINGTON FIRE DEP	LEXINGTON FIRE DEP	PGAS FOR 706	237.62	
09/09/2021	36546	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE	CEMETERY BENCH PAD	321.00	

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09/09/2021	36547	PRAXAIR	PRAXAIR DISTRIBUTIPRAXAIR DISTRIBUTIFIRE OXYGEN			37.20
09/09/2021	36548	20080	STANDARD OFFICE	SUSTANDARD OFFICE	SUFOLDERS BINDERS	248.27
				STANDARD OFFICE	SUBATTERY,PAPER, FOLD	122.37
				STANDARD OFFICE	SUBINDERS	18.62
				STANDARD OFFICE	SUFLASH DRIVE POCKET	56.00
				STANDARD OFFICE	SUBINDER RR LH	159.00
				STANDARD OFFICE	SUPRINTER	389.00
				STANDARD OFFICE	SUTONER	101.00
				STANDARD OFFICE	SUPENS HANSET	21.90
				STANDARD OFFICE	SUNOTARY SEAL NAME PI	65.98
				STANDARD OFFICE	SUINK CART BLK	107.98
						<u>1,290.12</u>
09/09/2021	36549	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
09/09/2021	36550	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG 9-8-2021	50.00
09/09/2021	36551	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ADS FOR MANAGER, MH	281.91
09/09/2021	36552	WESTBROOK	WESTBROOK HARDWAREWESTBROOK HARDWARECHAIN SAW CHAIN SHC			102.95
09/10/2021	36553	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	LEGAL MHP ZONING PC	770.00
				KELLY LAW FIRM	ZONING	168.00
						<u>938.00</u>
09/15/2021	36554	ALLSTATE	ALLSTATE CREDIT BU	ALLSTATE CREDIT BU	CREDIT CHECK FOR MH	144.00
09/15/2021	36555	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER SEPT 1-10	1,600.00
09/15/2021	36556	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC DUE SEPT 2	8,137.82
09/15/2021	36557	9014	IDEXX DISTRIBUTIONIDEXX DISTRIBUTIONLAB SUPPLIES			2,645.94
09/15/2021	36558	LEX FIRE F	LEXINGTON FIRE FIG	LEXINGTON FIRE FIG	4 EMT BOOKS REIMBUR	575.84
09/15/2021	36559	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN	28.00
09/15/2021	36560	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	2014 DODGE CHARGER	543.48
09/15/2021	36561	SANILAC ME	SANILAC MEDICAL	SESANILAC MEDICAL	SE3 EMT CLASSES	600.00
09/15/2021	36562	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	SEPT CLEANING 2021	1,125.42
09/15/2021	36563	23022	VILLAGE OF LEXINGTVILLAGE OF LEXINGTUTILITY BILLING SEP			14,513.80
09/21/2021	36564	AGRI-VALLE	AGRI-VALLEY SERVICAGRI-VALLEY SERVICWTP INTERNET			52.95
				AGRI-VALLEY SERVICMHP INTERNET		52.95
				AGRI-VALLEY SERVICDDA INTERNET		625.00
						<u>730.90</u>
09/21/2021	36565	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	INTERIM MANAGER WE	1,000.00
09/21/2021	36566	BRADYS BUS	BRADYS BUSINESS	SYBRADYS BUSINESS	SYCOPY MACHINE PYMT C	330.00
09/21/2021	36567	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,081.58
09/21/2021	36568	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM 10/1 T	129.00
09/21/2021	36569	VANDEWARKE	JUDITH VANDEWARKERJUDITH VANDEWARKERMHP MEETING 9/9/21			35.00
09/21/2021	36570	MICHIGAN P	MICHIGAN PIPE & VAMICHIGAN PIPE & VAWATER MAIN REPAIR S			2,851.00
09/21/2021	36571	MODERN	MODERN MAKETING INMODERN MAKETING INBARRICADE LINE TAPE			83.69

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09/21/2021	36572	NORTH BREA	NORTH BREATHING AINORTH BREATHING AISEMI ANNUAL COMPRES			520.00
09/21/2021	36573	STATE - TP	STATE OF MICHIGAN STATE OF MICHIGAN OCT 2021 TO OCT 202			846.00
09/21/2021	36574	22018	USABLU BOOK USABLU BOOK MISS DIG FLAGS			111.90
09/21/2021	36575	SUEZ	UTILITY SERVICE CCUTILITY SERVICE COANNUAL MAINTENANCE			51,793.00
09/21/2021	36576	VTECH	VTECH CONSTRUCTIONVTECH CONSTRUCTION50% DOWN TENNIS COU			3,950.53
09/28/2021	36577	14040	AT&T	AT&T AT&T	WASHINGTON STREET P NHP ALARM	369.67 <u>349.37</u>
						719.04
09/28/2021	36578	BCBS OF MI	BCBS OF MICHIGAN BCBS OF MICHIGAN HEALTH INSURANCE TH			954.96
09/28/2021	36579	BLUE CROSS	BLUE CROSS BLUE SHBLUE CROSS BLUE SHRETIREE INS. OCT 20			200.00
09/28/2021	36580	EAST MI BK	EASTERN MICHIGAN BEASTERN MICHIGAN BREVE. REFUNDING BON			64,725.00
09/28/2021	36581	EGO	EGO CREATIVE MEDIAEGO CREATIVE MEDIAWEB DEVELOPMENT			4,000.00
09/28/2021	36582	BISKNER	JACOB BISKNER JACOB BISKNER ANITI FREEZE FOR 70			36.02
09/28/2021	36583	KELLY WHIP	KELLY LAW FIRM KELLY LAW FIRM GEN.FUND MHP LEGAL			672.00
09/28/2021	36584	MAMC	MAMC MAMC BETH PAID THE VILLA			30.00
09/28/2021	36585	MICH PETRO	MICHIGAN PETROLEUMMICHIGAN PETROLEUMFUEL IN GENERATORS			281.88
						<u>2,267.96</u>
						2,549.84
09/28/2021	36586	OHLIN	OHLIN SALES INC. OHLIN SALES INC. DURACELL PROCELL BA			212.54
09/28/2021	36587	SANILAC CY	SANILAC CTY TREASUSANILAC CTY TREASUMHP TAX SEPT 2021			427.50
09/28/2021	36588	SEMCO	SEMCO ENERGY GAS CSEMCO ENERGY GAS CHEAT / GAS			136.71
09/28/2021	36589	SMITHGROUP	SMITHGROUP SMITHGROUP MIXED USE DESIGN GU			3,000.00
09/28/2021	36590	THE HARTFO	THE HARTFORD LIFE THE HARTFORD LIFE LIFE INSURANCE			468.00
09/28/2021	36591	TOWNLEY EN	TOWNLEY ENGINEERINTOWNLEY ENGINEERINSEWER SYSTEM IMPROE			9,770.00
						<u>14,475.00</u>
						24,245.00
09/28/2021	36592	UHYLLP	UHYLLP UHYLLP MHP APPRAISAL			13,180.00
09/28/2021	36593	UHYLLP	UHYLLP UHYLLP 2021 AUDIT BALANCE			3,850.00
09/28/2021	36594	22018	USABLU BOOK USABLU BOOK REPLACEMENT HOUR ME			82.04
						<u>224.54</u>
						306.58
09/28/2021	36595	VTECH	VTECH CONSTRUCTIONVTECH CONSTRUCTION2ND PYMT TENNIS COU			2,370.32
09/28/2021	36596	VTECH	VTECH CONSTRUCTIONVTECH CONSTRUCTION3RD PYMT TENNIS COU			<u>1,580.21</u>

EMB TOTALS:

Total of 79 Checks:
 Less 0 Void Checks:

268,190.30
 0.00

Total of 79 Disbursements:

268,190.30