

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/09/2023	37900	CUTLER JANITORIAL SUPPLY LLC	LAB TOWELS WATER	34.00 V
		Void Reason: PUT IN WRONG INVOICE NUMBER		
			TRASH BAGS CLEANING SUPPLY	411.50 V
		Void Reason: PUT IN WRONG INVOICE NUMBER		
				<hr/> 445.50
06/09/2023	37901	DOUBLE HAUL SOLUTIONS LLC	WORKSHOP BAANCE 2	2,225.76
06/09/2023	37902	DTE ENERGY -	ORNAMENTAL LIGHTS MAY CYCLE	3,292.72
06/09/2023	37903	ETNA SUPPLY COMPANY	METER GASKETS	148.37
06/09/2023	37904	GRANT BURGESS EXCAVATING LLC	DRAIN CULVERT LESTER ST PARK	12,600.00
06/09/2023	37905	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WATER AND SEWER TEST	3,414.57
06/09/2023	37906	LAKESIDE BUILDING SUPPLIES	MHP CEM.SEWER DPW, PARKS	701.94
06/09/2023	37907	LEXINGTON FIRE FIGHTERS FOUNDATION	OFFICE SUPPLY MED. REPORTS	656.19
06/09/2023	37908	MARTIN CONCRETE	REPAIR SIDEWALK ON SIMONS	1,880.00
06/09/2023	37909	MCLAREN PH	DRUG SCREEN POLICE DPW	60.00
06/09/2023	37910	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL TANK FILL	1,888.68
06/09/2023	37911	NATIONAL HIGHWAY MAINTENANCE	CRACK SEAL STREETS	2,985.00
06/09/2023	37912	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,729.92
			RETURNABLE	(140.00)
				<hr/> 2,589.92
06/09/2023	37913	SELF SERVE LUMBER & HOME CENTER	FLOOR DRY BARREL BOLTS	45.97
06/09/2023	37914	THE FIRE DEPOT	CLEANING SOLUTIONS FIRE DEPARTMENT	98.00
06/09/2023	37915	THUMB CELLULAR	CELL PHONES	180.59
06/09/2023	37916	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS USDA	18,120.00
			WATER IMPROVEMENTS USDA	23,379.00
				<hr/> 41,499.00
06/09/2023	37917	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED MULTI FUNDS	84.99
06/09/2023	37918	USABLU BOOK	LAB SUPPLIES	862.99
			LAB SUPPLY	78.20
			MISS DIG PAINT LAB SUPPLY	642.64
				<hr/> 1,583.83
06/16/2023	37919	AGRI-VALLEY SERVICE	WTP INTERNET JUNE 2023	52.95
			MHP INTERNET JUNE 2023	52.95

Check Date	Check	Vendor Name	Description	Amount
				105.90
06/16/2023	37920	ALLSTATE CREDIT BUREAU	CREDIT AND BACKGROUND CHECK	36.00
06/16/2023	37921	CINDY MASSMAN	BOOT REIMBURSEMENT	57.23
06/16/2023	37922	CUTLER JANITORIAL SUPPLY LLC	GARBAGE CAN LINERS	107.00
			TRASH BAGS CLEANING SUPPLY	411.50
			TRASH BAGS CLEANING	474.00
			LAB TOWELS	34.00
				1,026.50
06/16/2023	37923	DENNIS KLAAS	MAY CELL PHONE	75.00
06/16/2023	37924	DESCHAMPS MATS SYSTEMS INC	BEACH MATS AT MHP	1,778.84
06/16/2023	37925	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY MHP	210.00
06/16/2023	37926	DTE ENERGY	MULTI FUNDS	9,253.75
06/16/2023	37927	EMERGENCY MEDICAL PRODUCTS	BATTERY PACKS	248.00
			REGULATOR DISINFECTANT MED. S	194.95
			FOAM HAND SANITIZER	48.84
			STATPACKS RESPONDER	547.38
			DISINFECTANT CAVIWIPES	12.35
				1,051.52
06/16/2023	37928	EMTERRA ENVIRONMENTAL USA C	FUEL CHARGE APRIL 23	300.50
			FUEL CHARGE MAY 23	270.45
				570.95
06/16/2023	37929	EMTERRA ENVIRONMENTAL USA C	JUNE 2023 P/U	11,308.40
06/16/2023	37930	FIRST BANKCARD	MULTI FUNDS -	1,873.06
06/16/2023	37931	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP 2023-2024 PRE PA	10,567.00
06/16/2023	37932	ON DUTY GEAR	BORKOVICH SHIRT	119.94
			SHELDON	359.65
				479.59
06/16/2023	37933	PRIVATE PEST CONTROL	SPRAY CHAPEL INSECT CONTROL	70.00
06/16/2023	37934	SANILAC CTY TREASURER	MARCH - JUNE 2023	1,720.00
06/16/2023	37935	SEAWAY PAINTING LLC	LIGHT POLE PAINTING DDA	22,275.00
06/16/2023	37936	SUNBELT RENTALS INC	WEED WHIP LINE	46.99
06/16/2023	37937	THEUT PRODUCTS, INC.	MULCH FOR PARK	258.76
06/16/2023	37938	US BANK EQUIPMENT FINANCE	COPY MACHINE PAYMENT JUNE 23	336.00
06/16/2023	37939	VILLAGE OF LEXINGTON	DUE JUNE 30 23	259.25

Check Date	Check	Vendor Name	Description	Amount
06/16/2023	37940	WADE TRIM	SOLAR ORDINACE	250.00
06/16/2023	37941	YALDO GROUP PROPERTIES LLC.	UB refund for account: MAIN-00	11.10
			UB refund for account: MAIN-00	11.10
			UB refund for account: MAIN-00	83.90
				<u>106.10</u>
06/22/2023	37942	CUTLER JANITORIAL SUPPLY LL	CLEANING ADMIN, CLERK AND TOWEL	193.00
			CLEANING SUPPLY	291.50
				<u>484.50</u>
06/22/2023	37943	EASTON TELECOM	LANDLINES	993.45
06/22/2023	37944	ED JAROSZ	MAY AND JUNE 2023 PHONE	150.00
06/22/2023	37945	ELIZABETH GROHMAN	DD MINUTES 6-14-23	50.00
06/22/2023	37946	FRANZEL AUTO REPAIR INC.	SWEEPER REPAIR	198.37
06/22/2023	37947	GUARDIAN ALARM	ALARM JY 23 - SEPT 203	110.97
06/22/2023	37948	HALFWAY FENCE COMPANY	REPAIR TO FENCE REIMBURSED MM	12,706.56
06/22/2023	37949	LARRY SHELDON	APRIL 2023 MAY 2023 PHONE RE	150.00
06/22/2023	37950	LEXINGTON CABLE AUTHORITY	1ST QRT 2023 5% FRANCHISE FEE	149.01
06/22/2023	37951	LOWE S BUSINESS ACCOUNT	WEED KILLER MHP	38.26
06/22/2023	37952	MARTIN CONCRETE	PIERS LOT 111 CONCRETE REMOVA	6,264.00
			SLAB LOT# 141 REMOVE OLD SLAB	12,860.00
				<u>19,124.00</u>
06/22/2023	37953	MICHIGAN PIPE & VALVE	WATER LINE PROJECT PARTS	300.00
06/22/2023	37954	OPERATING ENG. HEALTH CARE	RETIRED HEALTH INS. JULY 2023	3,411.00
06/22/2023	37955	SAL'S AUTO REPAIR	REPAIR 2014 DODGE CHARGER POL	722.94
06/22/2023	37956	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	431.59
06/22/2023	37957	VICKI SCOTT	CLERK CLASS JUNE 13 TO JUNE 14	235.03
06/30/2023	37958	BLANK ELECTRIC CO.	MAPLES LIFT STATION REPAIRS	205.32
			MAPLES LIFT STATION REPAIRS	85.50
			BACKWASH PUMP #2 CONTACTOR RE	114.00
				<u>404.82</u>
06/30/2023	37959	BLUE CROSS BLUE SHIELD OF M	RETIREE INSURANCE JULY 2023	184.00
06/30/2023	37960	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS AND CLEANING SUPPL	415.00
06/30/2023	37961	DENNIS KLAAS	JUNE 2023 PHONE	75.00
06/30/2023	37962	DINGES FIRE COMPANY	FIRE HOSE	2,891.75
06/30/2023	37963	DJ'S PORTABLE TOILET RENTAL	PORTA POTTY @ MHP JUNE - JULY	210.00

Check Date	Check	Vendor Name	Description	Amount
06/30/2023	37964	FLETCHER, FEALKO, SHOUDY	WATER SEWER PERMIT WAIVER MS4 SETTLEMENT CHECK	45.00 45.00
				<hr/> 90.00
06/30/2023	37965	JAMES GRESOCK	COUNCIL MTGS APRIL - JUNE 2023	240.00
06/30/2023	37966	JUNE HUNT	DDA GRANT APPROVED @ 6-14-23	700.00
06/30/2023	37967	KATHLEEN DECOSTER	MARCH-JUNE 2023 MEETINGS	320.00
06/30/2023	37968	KRISTEN KAATZ	MARCH - JUNE 2023 MTGS	590.00
06/30/2023	37969	LARRY ADAMS	MARCH - JUNE 2023 MEETINGS	365.00
06/30/2023	37970	LARRY SHELDON	PHONE REIMBURSEMENT JUNE 2023	75.00
06/30/2023	37971	LEXINGTON FIRE FIGHTERS FOUR	JUNE 2023 SCHOLARSHIP PASSTHRU	560.00
06/30/2023	37972	LEXINGTON TOWNSHIP	CHLORIDE BRINE	440.00
06/30/2023	37973	LINDE GAS & EQUIPMENT	OXYGEN MINUS SALES TAX	45.06
06/30/2023	37974	MERCER	FUEL PUMP CARD SYSTEM REPAIR	563.00
06/30/2023	37975	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL	2,514.98
06/30/2023	37976	MICHIGAN PIPE & VALVE	WATER DIST SUPPLY	780.00
06/30/2023	37977	PETER MUOIO	MARCH - JUNE 2023 MTGS	415.00
06/30/2023	37978	PRO TECH SYSTEMS	L1751 CAMERA REPAIR AT DPW ARI	225.00
06/30/2023	37979	RALPH PARKER	2 PEOPLE PAID	100.00
06/30/2023	37980	ROYALTY PAVEMENT MARKINGS	PAINT PARKING LINES HURON AVE	2,708.40
06/30/2023	37981	SHEILA KLAAS	MARCH 2023-JUNE2023 MEETINGS	320.00
06/30/2023	37982	ST.CLAIR CTY PLANNING COMM.	PLANNING WORKSHOP	140.00
06/30/2023	37983	THEUT PRODUCTS, INC.	MULCH	175.45
06/30/2023	37984	TRUSCO MANUFACTURING	LINE STRIPER REPAIR PARTS	101.22
06/30/2023	37985	USABLU BOOK	PAINT FOR MISS DIG	73.95
06/30/2023	37986	WILBERT MORRIS	MARCH 2023 - JUNE 2023 MEETINGS	365.00
06/30/2023	37987	WOODRUFF CONSTRUCTION	DECALS / CUSTOM STICKERS DDA	900.00 V
Void Reason: MADE OUT TO THE WRONG VENDOR				<hr/> <hr/>

EMB TOTALS:

Total of 88 Checks:

196,340.18

Less 2 Void Checks:

1,345.50

Total of 86 Disbursements:

194,994.68