

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
06/05/2020	35510	CROSWELL E.M.S.	CROSWELL E.M.S.	5.12.2020	540.00
06/05/2020	35511	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	103489029.001	180.00
06/05/2020	35512	FIRST BANKCARD	FIRST BANKCARD	DUE JUNE 22, 2020	512.82
06/05/2020	35513	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	41111-12026 DU JN20	5.78
06/05/2020	35514	LAKESIDE BUILDING	LAKESIDE BUILDING	SUSTMT MAY2020 AT192	182.10
06/05/2020	35515	MICHELLE IRWINN	MICHELLE IRWINN	REIMBURSE FLOWERS	55.51
06/05/2020	35516	SANILAC COUNTY CLERK	SANILAC COUNTY CLERK	2020 MEMBERSHIP	10.00
06/05/2020	35517	SANILAC CTY TREASURES	SANILAC CTY TREASURE	APRIL MAY 2020	684.00
06/05/2020	35518	THE HARTFORD LIFE IN	THE HARTFORD LIFE IN	32004718864	383.50
06/05/2020	35519	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	30-17861	681.00
06/05/2020	35520	WOODRUFF CONSTRUCTI	WOODRUFF CONSTRUCTI	C229	350.00
06/11/2020	35521	CUTLER JANITORIAL	CUTLER JANITORIAL	SU761	25.50
			CUTLER JANITORIAL	SU973	381.00
					<u>406.50</u>
06/11/2020	35522	DTE ENERGY -	DTE ENERGY -	910040652729 JLY20	2,656.04
06/11/2020	35523	EMERGENCY MEDICAL	EMERGENCY MEDICAL	PR2166041	172.00
06/11/2020	35524	GUARDIAN ALARM	GUARDIAN ALARM	20935651	31.50
06/11/2020	35525	HACH COMPANY	HACH COMPANY	11983058	702.69
06/11/2020	35526	HOLLY TATMAN	HOLLY TATMAN	FEB-JUNE 2020 PHNE	250.00
06/11/2020	35527	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	C3065345955	254.18
06/11/2020	35528	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS	6417	100.00
06/11/2020	35529	LEXINGTON CABLE AUTH	LEXINGTON CABLE AUTH	1ST QRT 2020	38.40
06/11/2020	35530	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	REIMBURSE 2020	671.11
06/11/2020	35531	MCLAREN PH	MCLAREN PH	44901	57.00
			MCLAREN PH	44778	56.00
					<u>113.00</u>
06/11/2020	35532	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	24447	428.69
06/11/2020	35533	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	52353	90.00
06/11/2020	35534	SHINE ON CLEANING LL	SHINE ON CLEANING LL	JUNE CLEANING 2020	800.42
06/11/2020	35535	SOUTH PARK WELDING	SOUTH PARK WELDING	S351563	32.55
06/11/2020	35536	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	212099	17.69
			STANDARD OFFICE SUPP	212061	6.04
					<u>23.73</u>
06/11/2020	35537	STATE OF MICHIGAN-DC	STATE OF MICHIGAN-DC	591-10511417	48.18
06/11/2020	35538	THUMB CELLULAR	THUMB CELLULAR	300141181 DUE 6/22	490.91
06/11/2020	35539	USABLU BOOK	USABLU BOOK	248521	199.03
06/11/2020	35540	VANS FABRICATIONS	VANS FABRICATIONS	IN39357	36.70

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06/11/2020	35541	VICKI SCOTT	VICKI SCOTT	DDA JUNE MTG 2020	50.00
06/11/2020	35542	VIEW NEWSPAPER	VIEW NEWSPAPER	294988	42.00
06/11/2020	35543	WESTBROOK HARDWARE	WESTBROOK HARDWARE	STMT MAY20 ACT 282	117.77
06/11/2020	35544	ZERO 9 HOLSTERS	ZERO 9 HOLSTERS	1586	124.85
06/23/2020	35545	A NIGHT TO REMEMBER	A NIGHT TO REMEMBER	DDA GRANT JUNE2020	1,500.00
06/23/2020	35546	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020175-5 JUNE2020	52.95
			AGRI-VALLEY SERVICE	10020176-3 JN 2020	52.95
			AGRI-VALLEY SERVICE	10020174-8 JUN2020	1,250.00
					<u>1,355.90</u>
06/23/2020	35547	ANGELS GARDEN	ANGELS GARDEN	DDA GRANT JUNE2020	755.00
06/23/2020	35548	ARTIQUES	ARTIQUES	DDA GRANT JN 2020	1,400.00
06/23/2020	35549	BRADYS BUSINESS SYST	BRADYS BUSINESS SYST	416557726	330.00
06/23/2020	35550	BUTLER BED & BREAKF	BUTLER BED & BREAKF	FADDA GRANT JUNE2020	1,100.00
06/23/2020	35551	CIB COMMUNITY BUIL	CIB COMMUNITY BUIL	DELS-05-2020A06	8,000.00
06/23/2020	35552	CUTLER JANITORIAL	CUTLER JANITORIAL	SU1062	218.00
			CUTLER JANITORIAL	SU1067	100.00
					<u>318.00</u>
06/23/2020	35553	DTE ENERGY	DTE ENERGY	DUE JUNE 29 2020	5,911.12
06/23/2020	35554	EASTON TELECOM	EASTON TELECOM	1079023	1,013.29
06/23/2020	35555	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	363162	9,369.73
06/23/2020	35556	GUARDIAN ALARM	GUARDIAN ALARM	20982527	129.00
06/23/2020	35557	GUNNER PRODUCTIONS	GUNNER PRODUCTIONS	DDA GRANT JUNE 2020	3,000.00
06/23/2020	35558	HURON TELECOMMUNICAT	HURON TELECOMMUNICAT	26476	72.00
06/23/2020	35559	KELLY LAW FIRM	KELLY LAW FIRM	55239	4,477.45
			KELLY LAW FIRM	55382	1,064.00
			KELLY LAW FIRM	55361	392.00
			KELLY LAW FIRM	55191	1,787.90
			KELLY LAW FIRM	54521 MILEAGE	79.02
					<u>7,800.37</u>
06/23/2020	35560	LEXINGTON COFFEE COM	LEXINGTON COFFEE COM	DDA GRANT JUNE 2020	1,000.00
06/23/2020	35561	LEXINGTON DENTAL	LEXINGTON DENTAL	DDA GRANT JUNE2020	2,000.00
06/23/2020	35562	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	2020 SCHOLARSHIP	635.00
06/23/2020	35563	LEXINGTON GENERAL ST	LEXINGTON GENERAL ST	DDA GRANT JUNE 2020	1,000.00
06/23/2020	35564	MAIN STREET BOUTIQUE	MAIN STREET BOUTIQUE	DDA GRANT JUNE2020	200.00
06/23/2020	35565	MEYER ELEMENTARY SCH	MEYER ELEMENTARY SCH	DDA GRANT JUNE 2020	1,100.00
06/23/2020	35566	MICHIGAN MUNICIPAL W	MICHIGAN MUNICIPAL W	11005205	34,868.00
06/23/2020	35567	OPERATING ENG. HEALT	OPERATING ENG. HEALT	JULY 2020	3,753.00
06/23/2020	35568	OPERATING ENGINEERS	OPERATING ENGINEERS	JUNE 2020 INS.	4,177.60
06/23/2020	35569	OPERATING ENGINEERS	OPERATING ENGINEERS	AUGUST 2020	8,444.80
06/23/2020	35570	RICHARD STAPLETON	RICHARD STAPLETON	SUPPLY JUNE 2020	24.44

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06/23/2020	35571	ROBERTA SUE HARON	ROBERTA SUE HARON	JAN JUNE 2020	900.00
06/23/2020	35572	SEMCO ENERGY GAS	COMSEMCO ENERGY GAS	COMDUE 7-7-20	455.00
06/23/2020	35573	TAYLOR,BUTTERFIELD,	RTAYLOR,BUTTERFIELD,	R18301.000	525.00
06/23/2020	35574	THE TOWN SHOPPE	THE TOWN SHOPPE	DDA GRANT JN2020	2,100.00
06/23/2020	35575	THE WINDJAMMER	THE WINDJAMMER	DDA GRANT JN 2020	1,245.00
06/23/2020	35576	VICKI SCOTT	VICKI SCOTT	DDA MTG 6-17-20	50.00
06/23/2020	35577	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	WATER SEWER RUB	13,427.38
06/23/2020	35578	WEEKENDS	WEEKENDS	DDA GRANT JN 2020	1,100.00
06/30/2020	35579	AT&T	AT&T	81035923854941 JLY2	134.70
			AT&T	81035979364225 JLY20	134.70
					<u>269.40</u>
06/30/2020	35580	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	990250427 JULY 2020	139.30
06/30/2020	35581	CUTLER JANITORIAL SU	CUTLER JANITORIAL SU	1116	327.15
06/30/2020	35582	DAZZLES	DAZZLES	DDA GRANT	200.00
06/30/2020	35583	LEXINGTON TOWNSHIP	LEXINGTON TOWNSHIP	1423	440.00
06/30/2020	35584	MI ASSCO. OF PLANNIN	MI ASSCO. OF PLANNIN	900994 MEMBER 2020	675.00
06/30/2020	35585	MICHIGAN PETROLEUM T	MICHIGAN PETROLEUM T	405924 405925	1,762.15
06/30/2020	35586	ROBERT HRLIC	ROBERT HRLIC	25216106	40.00
06/30/2020	35587	SANILAC CTY TREASUR	SANILAC CTY TREASURE	JUNE 2020 MHP TAX	597.00
06/30/2020	35588	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	212115	171.20
			STANDARD OFFICE SUPP	212181	28.96
			STANDARD OFFICE SUPP	212266	51.98
					<u>252.14</u>
06/30/2020	35589	TRI-COUNTY EQUIPMENT	TRI-COUNTY EQUIPMENT	1702132 1699679	52.17
EMB TOTALS:					
Total of 80 Checks:					135,278.90
Less 1 Void Checks:					200.00
Total of 79 Disbursements:					<u>135,078.90</u>