07/03/2019 01:50 PM

User: SHELLY
DB: Village Of Lexington

CHECK REGISTER FOR VILLAGE OF LEXINGTON CHECK DATE FROM 06/01/2019 - 06/30/2019

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Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/10/2019	34665	AT&T	MHP PUMP STATION WASHINGTON PUMP STATION	120.18 119.18 239.36
06/10/2019	34666	CHRIS HEIDEN	L-2 WASTE WATER LICENSE RENEWA	95.00
06/10/2019	34667	CUTLER SUPPLY, INC.	TRASH BAGS, CLEANING SUPPLY SUPPLYS	227.25 200.80 428.05
06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019	34668 34669 34670 34671 34672 34673 34674 34675 34676 34677 34678 34679	DTE ENERGY - FIRST BANKCARD FIRST DUE FRANZEL AUTO REPAIR INC. GERALD DAWSON GUARDIAN ALARM JEFF'S MARKETPLACE JONES EQUIPMENT RENTAL LOWE S BUSINESS ACCOUNT MCLAREN PORT HURON INDUST MICHAELS AUTOMOBILE SALES MICHIGAN PETROLEUM TECHNOI	MAY ZONING 2019 OFFICE ALARM AUG 2019 DISTILLED WATER WATER BREAK ASPHALT SAW PLUMBING FOR WATER HEATER AT I TRACCIDENT FIRE DEPT. BRAKES DODGE CHARGER	2,126.08 260.58 669.22 72.49 697.50 31.50 8.07 240.00 343.45 100.00 599.43 2,007.76
06/10/2019	34680	MICHIGAN PIPE & VALVE	VALVE BOX EXTENSION WATER SERVICE REPAIR PARTS RETURN	115.00 380.00 (45.00)
06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019	34681 34682 34683 34684 34685 34686	OPERATING ENGINEERS LOCAL PVS-NOLWOOD CHEMICALS, INC	UNION HEALTH CARE MAY 2019 3 AUG 2019 HEALTH INS	45.00 V 4,138.40 10,346.00 1,650.36 1,125.00 425.00
06/10/2019	34687	SCOTTY'S POTTY'S	MAY BOAT RAMP MHP POTTY RENTAL CIVIAL WAR WEEKEND	90.00 22.50 220.00 332.50
06/10/2019 06/10/2019 06/10/2019	34688 34689 34690	SELF SERVE LUMBER & HOME O SEMCO ENERGY GAS COMPANY SHERWIN WILLIAMS CO.	CE:HOT WATER TANK VILLAGE HALL HEAT GAS MULTI FUNDS PAINTING AT WTP	48.83 1,159.93 380.00

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CHECK REGISTER FOR VILLAGE OF LEXINGTON CHECK DATE FROM 06/01/2019 - 06/30/2019

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Check Date	Check	Vendor Name	Description	Amount
06/10/2019	34691	SOUTH PARK WELDING SUPPLIE	S OXYGEN OXYGEN	32.55 144.42 176.97
06/10/2019 06/10/2019 06/10/2019	34693	STATE OF MICHIGAN-MDEQ THE HARTFORD LIFE INSURANC THUMB CELLULAR		80.00 V 269.00 225.57
06/10/2019	34695	USABLUE BOOK	INJECTION PUMP LOW LIFT NEW PUMPS	1,119.95 811.70 1,931.65
06/10/2019	34696	WESTBROOK HARDWARE	PLUMBING SUPPLY WTP	15.99
06/27/2019	34697	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 52.95 105.90
06/27/2019	34698	AT&T	WASHINGTON PUMP STATION ALARM MHP PUMP STATION ALARM	89.18 114.32 203.50
06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019	34700 34701 34702 34703 34704	BALL EQUIPMENT BLUE CROSS BLUE SHIELD OF BRADYS BUSINESS SYSTEM CUTLER SUPPLY, INC. DTE ENERGY EASTON TELECOM ELIZABETH GROHMAN	COPY MACHINE PYMT PARKS/ CLEANING SUPPLY MULTI FUNDS	57.21 210.00 330.00 328.10 6,883.87 1,027.54 264.85
06/27/2019	34706	EMTERRA ENVIRONMENTAL USA	C'RUBBISH PICK UP FOR JUNE 2019 FUEL CHARGE MAY 2019	9,183.52 30.05 9,213.57
06/27/2019 06/27/2019 06/27/2019 06/27/2019	34707 34708 34709 34710	ETNA SUPPLY COMPANY HACH COMPANY IDEXX DISTRIBUTION CORP. JOHN BEDNARZ	PRO- RATED MXU WARRANTY SEWER LAB SUPPLY LAB SUPPLY 2019 DEMONSTRATIONS CIVIL WAR	93.50 430.54 2,125.67 120.00
06/27/2019	34711	JONES EQUIPMENT RENTAL	KUBOTA MOWER PARTS REPAIR CHOP SAW	79.53 47.00 126.53
06/27/2019	34712	JUDITH VANDEWARKER	JUNE 2019 ENVIRONMENTAL	35.00

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CHECK REGISTER FOR VILLAGE OF LEXINGTON User: SHELLY CHECK DATE FROM 06/01/2019 - 06/30/2019 DB: Village Of Lexingt

06/27/2019   34713   KELLY WHIPPLE ZICK & KEYES LEGAL FEES FEE - AP 2019   3,562.00   1,804.37   1,804.37   1,804.37   1,804.37   1,804.37   1,804.37   1,804.37   1,804.37   1,804.37   1,7768.00   1,804.37   1,768.00   1,769.00	Check Date	Check	Vendor Name	Description	Amount
06/27/2019 34714 KENNEDY INDUSTRIES INC. BACKWASH FILTER/SPLIT WITH/SAI 1,768.00 06/27/2019 34715 LAKESHORE GRAPHICS SINAGE MHP 420.00 06/27/2019 34716 LAKESHORE GRAPHICS SINAGE MHP 420.00 06/27/2019 34717 LEXINGTON CABLE AUTHORITY FRANCHISE FEE 1ST QRT 2019 40.83 06/27/2019 34718 LOWE S BUSINESS ACCOUNT WATER HEATER VILLAGE HALL 561.47 06/27/2019 34719 MCLAREN PH DRUG SCREEN WATER HEATER VILLAGE HALL 561.47 06/27/2019 34719 MCLAREN PH DRUG SCREEN WATER HEATER VILLAGE HALL 561.47 06/27/2019 34720 MICHIGAN MUNICIPAL W C FUNDWORKERS COMP FOR 2019-2020 43,596.00 06/27/2019 34721 NEHMER'S GUMENT FROM FOR 2019-2020 43,596.00 06/27/2019 34721 OPERATING ENGINEERS FRINEE JUNE 2019 HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34723 OPERATING ENGINEERS FRINEE JUNE 2019 HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34723 OPERATING ENGINEERS FRINEE JUNE 2019 HEALTH JUS 2019 PREP; 3,772.00 06/27/2019 34725 PETTY CASH REMBURSE PETTY CASH 2017-201! 99.08 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00 330.00 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00 510.00 06/27/2019 34728 REYNOLDS SAND & GRAVEL STOCK PILE SAND 206/27/2019 34729 SHINE ON CLEANING LC CLEANING JUNE 2019 HATERSON 50.00 06/27/2019 34729 SHINE ON CLEANING LC CLEANING JUNE 2019 95.00 06/27/2019 34730 SMITHGROUP MASTERLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER STORAGE BOX NAME PLATE HOLDER 72.47 PERFED PAPER PRINTER INK DPW PINS/STAPLE/CORRECTION TAPE 50.20 542.43 PRINTER INK DPW PINS/STAPLE/CORRECTION TAPE 50.50 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 114.50 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEMBER NEBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 98.15	06/27/2019	34713	KELLY WHIPPLE ZICK & KEYE		
06/27/2019 34715 LAKESHORE GRAPHICS SINAGE MHP 06/27/2019 34716 LAKESHORE GRAPHICS SUDJETS MULTI FUNDS 48.82 06/27/2019 34717 LEXINGTON CABLE AUTHORITY FRANCHISE FEE 1ST QRT 2019 40.83 06/27/2019 34718 LOWES BUSINESS ACCOUNT MATER HEATER VILLAGE HALL 561.47 06/27/2019 34719 MCLAREN PH DRUG SCREEN 85.00 06/27/2019 34721 MELMER'S JEWELRY DRUG SCREEN 85.00 06/27/2019 34721 NEHWER'S JEWELRY MEMORIAL PLAQUE AT TENNIS COUI 250.00 06/27/2019 34722 OPERATING ENG. HEALTH CARE RETIRES HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34722 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34724 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH ENGINEERS LOCAL 3 SEPT 2019 UNION HEALTH 9,311.40 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00 06/27/2019 34726 ROBERT KOCH REIMBURSE PETTY CASH 2017-201: 99.08 06/27/2019 34727 REYNOLDS SAND & GRAVEL STOCK PILE SAND 288.00 06/27/2019 34728 ROBERT KOCH REIMBURSE PETTY CASH 2017-201: 99.89 06/27/2019 34729 SHIME ON CLEANING LLC CLEANING JUNE 2019 FROM PATERSON 50.00 06/27/2019 34729 SHIME ON CLEANING LLC CLEANING JUNE 2019 59.42 06/27/2019 34730 SMITHGROUP MASTERLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER PRINTER INK 54.93 PRINTER INK DW PENS/STAPLE/CORRECTION TAPE 50.20 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER PRINTER INK DW PENS/STAPLE/CORRECTION TAPE 50.20 06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VILLAGE OF LEXINGTON WATER SUBBISH 50.20 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SUBBISH 11,70.44 06/27/2019 34735 VIEW NEWSPAPER PUBLICATIONS 1145,894.28 06/27/2019 34735 VIEW NEWSPAPER PUBLICATIONS 1145,001.50 06/27/2019 34735 VILLAGE OF LEXINGTON WATER SEMBER RETIRE PARK SAND REPAIL 98.15				MAI LEGAL FEES	
06/27/2019   34716	06/27/2019	34714	KENNEDY INDUSTRIES INC.	BACKWASH FILTER/SPLIT WITH/SAI	1,768.00
06/27/2019   34717					
06/27/2019 34712 MCLAREN PH DRUG SCREEN			LAKESIDE BUILDING SUPPLIE	S MULTI FUNDS	458.82
06/27/2019 34719 MCLAREN PH DRUG SCREEN 85.00 06/27/2019 34720 MICHIGAN MUNICIPAL W C FUNDWORKERS COMP FOR 2019-2020 43,596.00 06/27/2019 34721 NEHMER'S JEWELRY MEMORIAL PLAQUE AT TENNIS COUI 250.00 06/27/2019 34722 OPERATING ENG. HEALTH CARE RETIREE HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34723 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH PETTY CASH 2017-201! 99.08 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 3030.00 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 3030.00 06/27/2019 34727 REYNOLDS SAND & GRAVEL STOCK PILE SAND 288.00 06/27/2019 34728 ROBERT KOCH REIMBURSE PETTY CASH 2017-201! 99.08 06/27/2019 34730 SHITHOROUP MASTERLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 114,900 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 1145,894.28			LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 1ST QRT 2019	40.83
06/27/2019 34719 MCLAREN PH DRUG SCREEN 85.00 06/27/2019 34720 MICHIGAN MUNICIPAL W C FUNDWORKERS COMP FOR 2019-2020 43,596.00 06/27/2019 34721 NEHMER'S JEWELRY MEMORIAL PLAQUE AT TENNIS COUI 250.00 06/27/2019 34722 OPERATING ENG. HEALTH CARE RETIREE HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34723 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH PETTY CASH 2017-201! 99.08 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 3030.00 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 3030.00 06/27/2019 34727 REYNOLDS SAND & GRAVEL STOCK PILE SAND 288.00 06/27/2019 34728 ROBERT KOCH REIMBURSE PETTY CASH 2017-201! 99.08 06/27/2019 34730 SHITHOROUP MASTERLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 114,900 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 1145,894.28			LOWE S BUSINESS ACCOUNT	WATER HEATER VILLAGE HALL	561.47
06/27/2019 34721 NEHBER'S JEWELRY MEMORIAL PLAQUE AT TENNIS COUI 250.00 06/27/2019 34722 OPERATING ENG. HEALTH CARE RETIREE HEALTH JULY 2019 PREP; 3,772.00 06/27/2019 34724 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 3030.00 510.00 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 330.00 510.00 06/27/2019 34727 REYNOLDS SAND & GRAVEL STOCK PILE SAND 288.00 06/27/2019 34728 ROBERT KOCH REIMBURSEMENT FROM PATERSON 50.00 06/27/2019 34729 SHINE ON CLEANING LLC CLEANING JUNE 2019 590.42 06/27/2019 34730 SMITHGROUP MASTERLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 SMITHGROUP PENS/STAPLES 50.20 STAPLES 55.58 PRINTER INK 54.93 PRINTER INK 55.55 SOLUTION OF STAPLES 55.58 OFFICE SUPPLY 50.07 696.43 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS HAVE CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS HAVE CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS HAVE CLEANUP. MULCH 209.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS HAVE CLEANUP. MULCH 209.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS HAVE CLEANUP. MULCH 209.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 98.15			MCLAREN PH	DRUG SCREEN	85.00
06/27/2019 34724 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH REIMBURSE PETTY CASH 2017-201! 9,311.40 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00 06/27/2019 34727 REYNOLDS SAND & GRAVEL ROBERT KOCH REIMBURSE PETTY CASH 2017-201! 590.42 06/27/2019 34728 ROBERT KOCH REIMBURSENT FROM PATERSON 50.00 06/27/2019 34729 SHINE ON CLEANING LLC CLEANING JUNE 2019 590.42 06/27/2019 34730 SMITHGROUP MASTERPLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 THEUT PRODUCTS, INC. TIERRY PARK CLEANUP. MULCH 50.07 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 145,894.28			MICHIGAN MUNICIPAL W C FU	NDWORKERS COMP FOR 2019-2020	43,596.00
06/27/2019 34724 OPERATING ENGINEERS FRINGE JUNE 2019 HEALTH INS. 4,138.40 06/27/2019 34725 PETTY CASH REIMBURSE PETTY CASH 2017-201! 9,311.40 06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00 06/27/2019 34727 REYNOLDS SAND & GRAVEL ROBERT KOCH REIMBURSE PETTY CASH 2017-201! 590.42 06/27/2019 34728 ROBERT KOCH REIMBURSENT FROM PATERSON 50.00 06/27/2019 34729 SHINE ON CLEANING LLC CLEANING JUNE 2019 590.42 06/27/2019 34730 SMITHGROUP MASTERPLAN 9,896.00 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 THEUT PRODUCTS, INC. TIERRY PARK CLEANUP. MULCH 50.07 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 145,894.28			NEHMER'S JEWELRY	MEMORIAL PLAQUE AT TENNIS COU	250.00
06/27/2019   34725   PETTY CASH   OPERATING ENGINEERS LOCAL 3SEPT 2019 UNION HEALTH   9,311.40			OPERATING ENG. HEALTH CAR	E RETIREE HEALTH JULY 2019 PREPA	3,772.00
06/27/2019 34725 PETTY CASH OPERATING ENGINEERS LOCAL 3SEPT ZU19 UNION HEALTH 9,311.40 06/27/2019 34726 PETTY CASH REIMBURSE PETTY CASH 2017-201! 99.08  06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 180.00			OPERATING ENGINEERS FRING	E JUNE 2019 HEALTH INS.	4,138.40
06/27/2019 34726 PRECISION COMPUTER SOLUTION TECHNICAL SUPPORT POLICE 330.00  TECH SERVICE 330.00  06/27/2019 34727 REYNOLDS SAND & GRAVEL STOCK PILE SAND 288.00 06/27/2019 34728 ROBERT KOCH REIMBURSEMENT FROM PATERSON 50.00 06/27/2019 34730 SHINE ON CLEANING LLC CLEANING JUNE 2019 5590.42 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, PERFED PAPER 20.30 06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, FOLDERS 64.23 PRINTER INK 54.93 PRINTER INK 54.93 BULK PAPER 20.130 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES OFFICE SUPPLY 50.07  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34734 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 98.15  EMB TOTALS: Total of 71 Checks: 145,894.28			OPERATING ENGINEERS LOCAL	3.SEPT 2019 UNION HEALTH	9,311.40
TECH SERVICE   330.00	06/27/2019	34725	PETTY CASH	REIMBURSE PETTY CASH 2017-2019	99.08
TECH SERVICE   330.00	06/27/2019	34726	PRECISION COMPUTER SOLUTI	ONTECHNICAL SUPPORT POLICE	180.00
S10.00	, ,				
06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, 62.45 PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES 5.58 OFFICE SUPPLY 50.07  696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIJ 98.15					
06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, 62.45 PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES 5.58 OFFICE SUPPLY 50.07  696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 98.15	06/27/2019	34727	REYNOLDS SAND & GRAVEL	STOCK PILE SAND	288.00
06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, 62.45 PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES 5.58 OFFICE SUPPLY 50.07  696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIJ 98.15				REIMBURSEMENT FROM PATERSON	50.00
06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, 62.45 PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES 5.58 OFFICE SUPPLY 50.07  696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 98.15	06/27/2019		SHINE ON CLEANING LLC	CLEANING JUNE 2019	590.42
06/27/2019 34731 STANDARD OFFICE SUPPLY INK CART, 62.45 PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLE/CORRECTION TAPE 50.20 STAPLES 5.58 OFFICE SUPPLY 50.07  696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIL 98.15				MASTERPLAN	9,896.00
PERFED PAPER 20.30 STORAGE BOX NAME PLATE HOLDER 72.47 FOLDERS 64.23 PRINTER INK 54.93 BULK PAPER 201.30 PRINTER INK DPW 114.90 PENS/STAPLES 55.8 OFFICE SUPPLY 50.07 696.43  06/27/2019 34732 THEUT PRODUCTS, INC. TIERNEY PARK CLEANUP. MULCH 209.00 06/27/2019 34733 VIEW NEWSPAPER PUBLICATIONS 144.00 06/27/2019 34734 VILLAGE OF LEXINGTON WATER SEWER RUBBISH 11,270.44 06/27/2019 34735 WILSON PIT MATERIAL FOR BRAKES AND REPAIJ 98.15	06/27/2019	34731	STANDARD OFFICE SUPPLY		
STORAGE BOX NAME PLATE HOLDER   72.47   FOLDERS   64.23   PRINTER INK   54.93   BULK PAPER   201.30   PRINTER INK DPW   114.90   PENS/STAPLE/CORRECTION TAPE   50.20   STAPLES   5.58   OFFICE SUPPLY   50.07   696.43      06/27/2019   34732	00/27/2015	34731	SIMMOMENT OFFICE SOFFIE	•	
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Vendor Name

Description

Amount

Total of 69 Disbursements:

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