

Check Register Report

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Village of Lexington

BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24227	07/08/2010	Printed	ANERICAN R	AMERICAN RAMP CO.	SKATEBOARD RAMPS PARKS	6,383.83
24228	07/08/2010	Printed	CINTAS	CINTAS CORP	RUG SERVICE MHP	32.50
24229	07/08/2010	Printed	CITY SAN	CITY OF SANDUSKY	SEWER SAMPLES PER DNR	480.00
24230	07/08/2010	Printed	ELLIS CHER	CHERYL CREAGH	MILEAGE 4 COURT	25.50
24231	07/08/2010	Printed	3006	CROSWELL E.M.S.	CONTRACT FOR EMS	19,086.00
24232	07/08/2010	Printed	3055	CROSWELL GREENHOUSE	HANGING FLOWERS DDA	2,000.00
24233	07/08/2010	Printed	3060	CROSWELL MOTOR PARTS	SUPPLY LFD LPD SEWER	236.97
24234	07/08/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	DDA PARKS SUPPLY	171.10
24235	07/08/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
24236	07/08/2010	Printed	SANDRA FRA	SANDY FRANCEK	OPS, FINANCE, COUNCIL MTG 6/28	75.00
24237	07/08/2010	Printed	GRAPHIX	GREAT LAKES GRAPHIX	SIGNS FOR BEACH MHP	30.00
24238	07/08/2010	Printed	HASPER	CHARLENE HASPER	MTGS APRIL-JUNE	375.00
24239	07/08/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS ALL FUNDS	492.70
24240	07/08/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH INSURANCE	3,599.25
24241	07/08/2010	Printed	LEX BUS	LEXINGTON BUSINESS ASSOCIATION	DDA DONATION 4 FIREWORKS & MAP	10,000.00
24242	07/08/2010	Printed	MCALLISTER	DAVE MCALLISTER	MTGS 4/10 - 6/10	375.00
24243	07/08/2010	Printed	MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	3,146.28
24244	07/08/2010	Printed	MILLS	ELVA MILLS	MTGS 4/10 - 6/10	375.00
24245	07/08/2010	Printed	MUOIO P	PETER MUOIO	MTGS 4/10 - 6/10	375.00
24246	07/08/2010	Printed	15028	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS DDA ADMIN	58.08
24247	07/08/2010	Printed	OLDFORD	WILLIAM OLDFORD	MTGS 4/10 - 6/10	250.00
24248	07/08/2010	Printed	PARAGON	PARAGON LAB'S INC.	GIELOW SEWER SAMPLES	245.00
24249	07/08/2010	Printed	PRO TECH	PRO TECH SYSTEMS	SHIPPING FOR REPAIRS TO DVR'S	120.00
24250	07/08/2010	Printed	17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,063.54
24251	07/08/2010	Printed	REGAN THOM	THOMAS REGAN	CEMETERY WORK MAY-JUNE	300.00
24252	07/08/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH P/U JULY 2010	6,882.00
24253	07/08/2010	Printed	RUFFINI	L ANITA RUFFINI	MTGS 4/10 - 6/10	375.00
24254	07/08/2010	Printed	S C TREASU	SANILAC COUNTY TREASURER	MHP TAX MAY JUNE	915.00
24255	07/08/2010	Printed	20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN	259.48
24256	07/08/2010	Printed	TODD	TODD INSURANCE AGENCY INC.	FIRE DEPT DEATH INSURANCE	847.78
24257	07/14/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	CHLORINE GAS WTP	436.06
24258	07/14/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	LFD OXYGEN	45.00
24259	07/14/2010	Printed	ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	198.00
24260	07/14/2010	Printed	CARL	ILENE CARL	LOT BUY BACK CEMETERY	750.00
24261	07/14/2010	Printed	C O CROSWE	CITY OF CROSWELL	BIKE PATH MAINTENANCE	2,500.00
24262	07/14/2010	Printed	COMSTOCK C	COMSTOCK CONCRETE	SLAB ON LOT 28 MHP	3,267.60
24263	07/14/2010	Printed	3055	CROSWELL GREENHOUSE	DDA REPLACE FLOWERS	223.00
24264	07/14/2010	Printed	DTE	DTE ENERGY	ALL FUNDS	6,264.90
24265	07/14/2010	Printed	6030	FIRE SAFE, INC	SUPPLY LFD	213.00
24266	07/14/2010	Printed	HARBOR	HARBOR DEVELOPMENT	PYMT 19 LAND	1,741.63
24267	07/14/2010	Printed	JONES EQUI	JONES EQUIPMENT RENTAL	WEED TRIMMER DPW	89.95
24268	07/14/2010	Printed	KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES DDA MHP WTP	4,767.90
24269	07/14/2010	Printed	MARVIN	THOMAS MARVIN	DPW STREET WTP SEWER ADMIN	1,600.00
24270	07/14/2010	Printed	MONTGOMER)	MONTGOMERY ASSOC. INC.	ZONING	1,397.00
24271	07/14/2010	Printed	PALL J	PALL JOEY INVESTMENTS, LLC	DDA VILLAGE GREEN LEASE	500.00
24272	07/14/2010	Printed	PHILLIPS	PHILLIPS ENGINEERING	FOX ZONING ENGINEERING	1,240.00
24273	07/14/2010	Printed	PHOENIX	PHOENIX STONE COMPANY	BASEBALL FIELD DUST PARKS & RE	3,219.84
24274	07/14/2010	Printed	REGAN THOM	THOMAS REGAN	JULY CEMETERY	150.00
24275	07/14/2010	Printed	SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY MHP PARKS 4 ENCOMP	430.00
24276	07/14/2010	Printed	21026	THUMB CELLULAR	CELL PHONE	184.97
24277	07/14/2010	Printed	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP DDA	9,796.93
24278	07/29/2010	Printed	AFLAC	AFLAC	PASS THRU EMPLOYEE CONTRIB.	762.79
24279	07/29/2010	Printed	14040	AT&T	PHONE	572.91
24280	07/29/2010	Printed	AT&T LONG	AT&T LONG DISTANCE--	PHONE	45.41

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
24281	07/29/2010	Printed	EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIB PASS THUR	320.00	
24282	07/29/2010	Printed	BRAG INC.	BRAG INC.	MHP TOPSOIL	240.00	
24283	07/29/2010	Printed	CAPTAIN	CAPTAIN S QUARTERS INN	DDA GRANT	400.00	
24284	07/29/2010	Printed	CARROLL HO	CARROLL HOUSE	DDA GRANT	726.00	
24285	07/29/2010	Printed	CITY SAN	CITY OF SANDUSKY	SEPTAGE PLAN SAMPLES	735.00	
24286	07/29/2010	Printed	CLYDES CON	CLYDES CONCRETE	TIERNERY PARK WALKWAY P&R	5,100.00	
24287	07/29/2010	Printed	COBURN	JIM COBURN	HEADSTONES FOOTING CEMETERY	815.40	
24288	07/29/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	DDA & PARKS SUPPLY	132.72	
24289	07/29/2010	Printed	DENNIS	DENNIS OLD ELECTRIC	REPAIR MAIN BREAKER MHP	97.83	
24290	07/29/2010	Printed	DETROIT AI	DETROIT AIR COMPRESSOR	ANNUAL MAINT. AIR COMPRES. WTP	912.40	
24291	07/29/2010	Printed	DET ED STL	DTE ENERGY -	STREET LIGHTS MHP STREETS	1,937.37	
24292	07/29/2010	Printed	5010	EHARDTS PHARMACY	POSTAGE SEWER SAMPLES	1.71	
24293	07/29/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING	260.00	
24294	07/29/2010	Printed	FRITZ	FRITZ COMPUTERS	MHP LPD CLERK ADMIN COMPTERS	3,882.98	
24295	07/29/2010	Printed	7018	GALL S INC	PATCHES LPD	174.89	
24296	07/29/2010	Printed	7025	GREAT LAKES INTERNET	INTERNET WTP SEWER	69.95	
24297	07/29/2010	Printed	8001	HACH COMPANY	WTP LAB SUPPLIES	240.58	
24298	07/29/2010	Printed	9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLIES	1,861.10	
24299	07/29/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNION DUES PASS THRU	252.00	
24300	07/29/2010	Printed	KOSHT JON	JON KOSHT	MANAGER JULY 2010	3,885.00	
24301	07/29/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH 8/15-9/15 2010	3,599.25	
24302	07/29/2010	Printed	LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX	7,497.84	
24303	07/29/2010	Printed	LOWES	LOWE S BUSINESS ACCOUNT	CEILING FAN OFFICE BUILDING AT	81.21	
24304	07/29/2010	Printed	MCKENNY	MCKENNY RANCH	MAYOR EXCHANGE DAY	400.00	
24305	07/29/2010	Printed	MITTEN	MITTEN TECHNOLOGY SOLUTIONS	MHP ADMIN CLERK LPD SET UP COM	560.00	
24306	07/29/2010	Printed	MOB TRONIC	MOBILE-TRONICS	LPD REMOVE ELECTRONICS FM CAR	200.00	
24307	07/29/2010	Printed	MUNICIPAL	MUNICIPAL SUPPLY CO	WATER DIST. REPAIR CLAMPS	2,635.00	
24308	07/29/2010	Printed	OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH AUG 2010 RETIREE	858.00	
24309	07/29/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	JULY 2010 HEALTH CARE UNION	11,874.72	
24310	07/29/2010	Printed	PARAGON	PARAGON LAB'S INC.	WATER DIS SEWER SAMPLES	370.00	
24311	07/29/2010	Printed	PHILLIPS	PHILLIPS ENGINEERING	CEM, STREETS, ENGINEERING	3,970.00	
24312	07/29/2010	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00	
24313	07/29/2010	Printed	SCOTTY	SCOTTY'S POTTY'S	DUE FROM LEX BUSINESS 4TH	340.00	
24314	07/29/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	201.50	
24315	07/29/2010	Printed	SIGNATURE	SIGNATURE FORD, L-M	NEW POLICE CAR 2010 BL CROWN V	20,765.00	
24316	07/29/2010	Printed	THE HARTFO	THE HARTFORD	LIF INSURANCE	370.00	
24317	07/29/2010	Printed	THEUT CONC	THEUT PRODUCTS, INC.	ROAD CHLORIDE LOCAL ST.	18.23	
24318	07/29/2010	Printed	22018	USABLU BOOK	LAB SUPPLY WTP	277.45	
24319	07/29/2010	Printed	VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL FOR STEAM CLEANER	6.76	
24320	07/29/2010	Printed	23022	VILLAGE OF LEXINGTON	MHP TAX	8,532.77	
<b>Total Checks:</b>					<b>94</b>	<b>Bank Total(excluding void checks):</b>	<b>184,941.56</b>
<b>Total Checks:</b>					<b>94</b>	<b>Grand Total(excluding void checks):</b>	<b>184,941.56</b>