

# Check Register Report

Date: 10/04/2010

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Village of Lexington

BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24395	09/01/2010	Printed	14040	AT&T	PHONE	567.40
24396	09/01/2010	Printed	CITY SAN	CITY OF SANDUSKY	SEWER SAMPLES	115.00
24397	09/01/2010	Printed	5040	ETNA SUPPLY COMPANY	METER HEAD WATER DIST	226.53
24398	09/01/2010	Printed	FIRST BANK	FIRST BANKCARD	DDA ADMIN TRUSTEE SUPPLY	414.85
24399	09/01/2010	Printed	FIRST MICH	FIRST MICHIGAN BANK	SEWER WATER P & I 305001554	69,822.61
24400	09/01/2010	Printed	FIRST MICH	FIRST MICHIGAN BANK	MHP P & I 309901294	81,718.85
24401	09/01/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH 9/15 - 10/15	3,599.25
24402	09/01/2010	Printed	MARVIN	THOMAS MARVIN	DPW ADMIN AUG 2010	2,600.00
24403	09/01/2010	Printed	MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL	3,113.48
24404	09/01/2010	Printed	MIDCOM RAD	MIDCOM RADIO COMMUNICATION	REWired LIGHT LPD	20.00
24405	09/01/2010	Printed	MOB TRONIC	MOBILE-TRONICS	NEW LPD CAR EQUIPMENT	3,243.00
24406	09/01/2010	Printed	PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,000.00
24407	09/01/2010	Printed	17048	PVS-NOLWOOD CHEMICALS, INC	FLUORIDE FOR WTP	420.00
24408	09/01/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	183.18
24409	09/01/2010	Printed	THE BANK	THE BANK OF NEW YORK TRUST CO.	DWRF P & I	72,687.50
24410	09/01/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00
24411	09/01/2010	Printed	THEUT CONC	THEUT PRODUCTS, INC.	P & R MAJOR STREET SIDEWALK	712.71
24412	09/01/2010	Printed	TRACSUPCRP	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLY	92.96
24413	09/01/2010	Printed	US BANK	US BANK	MHP P & I GO 2914-5	70,237.50
24414	09/15/2010	Printed	ABB	ABB INC.	FLOW METER REPAIR SEWER	809.70
24415	09/15/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	LFD MEDICAL OXYGEN	45.00
24416	09/15/2010	Printed	ALLSTATE	ALLSTATE CREDIT BUREAU	MHP APPLICANT CREDIT CHECK	231.00
24417	09/15/2010	Printed	EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIBUTION PASS THRU	320.00
24418	09/15/2010	Printed	CHASE HOME	CHASE HOME FINANCE LLC	TAX OVER PYMT 10-176 TAX	719.52
24419	09/15/2010	Printed	CINTAS	CINTAS CORP	MHP RUG SERVICE	32.50
24420	09/15/2010	Printed	CORNWELL	CHARLES CORNWELL	MILEAGE REIMBURSEMENT TRAINING	1,191.00
24421	09/15/2010	Printed	3060	CROSWELL MOTOR PARTS	REPAIRS DPW & VILLAGE WATER	99.16
24422	09/15/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	PARKS SUPPLY	159.87
24423	09/15/2010	Printed	DETROIT AI	DETROIT AIR COMPRESSOR	WTP THERMOSTAT AIR COMPRESSOR	632.71
24424	09/15/2010	Printed	DTE	DTE ENERGY	ELECTRIC	5,846.25
24425	09/15/2010	Printed	EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	295.58
24426	09/15/2010	Printed	EMERGENCYV	EMERGENCY VEHICLES PLUS	REPAIRS TO TANKER LFD	6,434.53
24427	09/15/2010	Printed	ERA	ERA	PT TEST KIT WTP	642.25
24428	09/15/2010	Printed	5040	ETNA SUPPLY COMPANY	METER HEAD WTP	9.10
24429	09/15/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
24430	09/15/2010	Printed	FRITZ	FRITZ COMPUTERS	COPIES FOR HARBOR	30.50
24431	09/15/2010	Printed	7025	GREAT LAKES INTERNET	MHP INTERNET	44.85
24432	09/15/2010	Printed	GROHMAN	ELIZABETH GROHMAN	MILEAGE TO ATTY. OFFICE	11.00
24433	09/15/2010	Printed	8001	HACH COMPANY	LAB SUPPLY	635.92
24434	09/15/2010	Printed	HARBOR	HARBOR DEVELOPMENT	PYMT 21 OF 120	1,741.63
24435	09/15/2010	Printed	IMAGE AUTH	IMAGE AUTHENTICS	GRAPHICS LPD CAR	424.00
24436	09/15/2010	Printed	JAROSZ	ED JAROSZ	AUGUST 2010 HOURS	308.00
24437	09/15/2010	Printed	KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY. FEES ZONING WTP	1,547.00
24438	09/15/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	SUPPLY PARKS AND DPW	258.20
24439	09/15/2010	Printed	MONTGOMER\	MONTGOMERY ASSOC. INC.	SITE PLAN REVIEW, ZONING	1,732.00
24440	09/15/2010	Printed	NATIONAL P	NATIONAL PEN	PNS CALENDARS MHP ADVERTISING	158.90
24441	09/15/2010	Printed	OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH OCT 2010	858.00
24442	09/15/2010	Printed	PALL J	PALL JOEY INVESTMENTS, LLC	3 MONTH VILLAGE GREEN LEASE	750.00
24443	09/15/2010	Printed	REGAN THOM	THOMAS REGAN	AUG - SEPT 2010 CEMETERY	300.00
24444	09/15/2010	Printed	REINHOLD D	DAN REINHOLD	REFUND LOT DEPOSIT MHP	100.00
24445	09/15/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH SEPT 2010	6,882.00
24446	09/15/2010	Printed	S C TREASU	SANILAC COUNTY TREASURER	JULY AUG 2010 MHP TAX	912.50
24447	09/15/2010	Printed	S C TREASU	SANILAC COUNTY TREASURER	REFUND LEIN LPD	836.00
24448	09/15/2010	Printed	SAWDON	DAVID SAWDON	LOT DEPOSIT MHP	100.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
24449	09/15/2010	Printed	SCOTTY	SCOTTY'S POTTY'S	PORTABLE TOILETS AT MHP	170.00	
24450	09/15/2010	Printed	20080	STANDARD OFFICE SUPPLY	WTP ADMIN MHP SUPPLY	821.97	
24451	09/15/2010	Printed	THOMAS KEN	KEN THOMAS	REFUND LOT DEPOSIT MHP	285.00	
24452	09/15/2010	Printed	21026	THUMB CELLULAR	CELL PHONE	180.66	
24453	09/15/2010	Printed	22018	USABLU BOOK	TIEDOWNS FOR TRASH CANS DPW	94.89	
24454	09/15/2010	Printed	23002	V & W TOWER	PROGRAM RADIOS LFD	145.00	
24455	09/15/2010	Printed	23022	VILLAGE OF LEXINGTON	MHP DDA WATER SEWER RUBBISH	10,940.11	
24456	09/15/2010	Printed	WESTBROOK	WESTBROOK HARDWARE	ELCTRIC SUPPL FOR MHP	7.90	
24457	09/28/2010	Printed	AFLAC	AFLAC	PASS THROUGH	762.79	
24458	09/28/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	WTP CHLORINE GAS	861.62	
24459	09/28/2010	Printed	14040	AT&T	PHONE INTERNET ALL FUNDS	558.85	
24460	09/28/2010	Printed	AT&T LONG	AT&T LONG DISTANCE--	PHONE	44.18	
24461	09/28/2010	Printed	BAC TAX	BAC TAX SERVICE	REFUND OVER PAYMENT TAX	420.80	
24462	09/28/2010	Printed	DET ED STL	DTE ENERGY -	STREET LIGHTS	1,837.40	
24463	09/28/2010	Printed	5040	ETNA SUPPLY COMPANY	WATER DIST. CURB BOX SUPPLY	635.71	
24464	09/28/2010	Printed	FERGUSON	FERGUSON ENTERPRISES, INC.	REPAIRS PARTS WTP	43.43	
24465	09/28/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING	260.00	
24466	09/28/2010	Printed	FRANZEL	FRANZEL AUTO REPAIR INC.	BATTERY LFD	90.19	
24467	09/28/2010	Printed	FRITZ	FRITZ COMPUTERS	COLOR COPIES AND PRINTER INK	82.23	
24468	09/28/2010	Printed	GAIndustr	GA INDUSTRIES INC.	CONTROL VALVE LWTUA	967.57	
24469	09/28/2010	Printed	7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95	
24470	09/28/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNION DUES	252.00	
24471	09/28/2010	Printed	KAY LOS	KAY-LOS CANVAS	REPAIR FLAGS P&R	35.00	
24472	09/28/2010	Printed	KOSHT JON	JON KOSHT	MANAGER SEPT 2010	4,095.00	
24473	09/28/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH 10/15 -11/15	3,599.25	
24474	09/28/2010	Printed	LEX. ARTS	LEXINGTON ARTS COUNCIL	DONNATION FROM DDA	5,000.00	
24475	09/28/2010	Printed	LEX FIRE D	LEXINGTON FIRE DEPARTMENT	SCHOLARSHIP DONNATION FRM LFD	570.00	
24476	09/28/2010	Printed	LOWES	LOWE S BUSINESS ACCOUNT	SUPPLY SEWER DPW PARKS	431.38	
24477	09/28/2010	Printed	2040	MARSHALL E. CAMPBELL CO.	WTP SEWER METERS	172.68	
24478	09/28/2010	Printed	MARVIN	THOMAS MARVIN	DPW MANAGER SEPT 2010	2,562.50	
24479	09/28/2010	Printed	MERS	MERS	PENSION SEPT 2010	6,691.44	
24480	09/28/2010	Printed	MICHIGAN C	MICHIGAN CAT	REPAIRS TO GENERATOR WTP	1,345.61	
24481	09/28/2010	Printed	MICH SECTI	MICHIGAN SECTION AWWA	TRAINING CEC'S WTP	130.00	
24482	09/28/2010	Printed	MILLER	MILLER, RYAN	REIMBURSEMENT PASS THRU	60.00	
24483	09/28/2010	Printed	MOB TRONIC	MOBILE-TRONICS	3 LED LIGHTS FOR 701 LFD	248.00	
24484	09/28/2010	Printed	WHLS	MULTIMEDIA SALES & MARKETING	RADIO ADVERTISING MHP	80.75	
24485	09/28/2010	Printed	NEWTON LEL	LELAND NEWTON	JUNE JULY AUG 2010	100.00	
24486	09/28/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	HEALTH SEPT 2010	11,874.72	
24487	09/28/2010	Printed	PHILLIPS	PHILLIPS ENGINEERING	STREET PAVING PYMT 1	9,020.19	
24488	09/28/2010	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00	
24489	09/28/2010	Printed	PUB SAFETY	PUBLIC SAFETY CENTER, INC.	SUPPLY LFD	132.33	
24490	09/28/2010	Printed	RECYCLINGB	RECYCLINGBIN.COM	RECYCLE BINS ENVIRONMENTAL	970.00	
24491	09/28/2010	Printed	19064	RS TECHNICAL SERVICES INC	CHLORINE GAS INSP. WTP	3,193.34	
24492	09/28/2010	Printed	20109	STAPLES CREDIT PLAN	WTP POLICE SUPPLY	66.48	
24493	09/28/2010	Printed	STATE OF M	STATE OF MICHIGAN-MDEQ	WTP ANNUAL SAMPLING	275.00	
24494	09/28/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00	
24495	09/28/2010	Printed	TRACSUPCRP	TRACTOR SUPPLY CREDIT PLAN	WEED SPRAY DPW	99.99	
24496	09/28/2010	Printed	22018	USABLU BOOK	PIPING FOR TRIDENTS WTP	298.13	
24497	09/28/2010	Printed	23002	V & W TOWER	PAGER CASES LFD	60.00	
24498	09/28/2010	Printed	VIEW NEWS	VIEW NEWSPAPER	ADD FOR ZONING COUNCL APPS	542.00	
24499	09/28/2010	Printed	WOLV LAWN	WOLVERINE LAWN CARE	PARKS SPRINKLER	300.00	
<b>Total Checks:</b>					<b>105</b>	<b>Bank Total(excluding void checks):</b>	<b>418,466.53</b>
<b>Total Checks:</b>					<b>105</b>	<b>Grand Total(excluding void checks):</b>	<b>418,466.53</b>