

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
24500	10/13/2010	Printed	ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	99.00
24501	10/13/2010	Printed	EQUITABLE	AXA EQUITABLE	PASS THRU EMPLOYEE CONTRIBUTIO	320.00
24502	10/13/2010	Printed	24041	CINDY BARTLE	MOUSE FOR FRONT DESK	23.88
24503	10/13/2010	Printed	BW AGGREGA	BLUE WATER AGGREGATES CO, INC.	CEMETERY WALKING PATH STONE	484.38
24504	10/13/2010	Printed	BLUE RICH	RICH BLUE	MHP LOT DEPOSIT 137	100.00
24505	10/13/2010	Printed	BMJ	BMJ ENGINEERS & SURVEYORS, INC	PARCEL MAPS ZONNING	150.00
24506	10/13/2010	Printed	BROWN EQUI	BROWN EQUIPMENT CO. INC.	LEAF LOADER MUN. & LOCAL ST.	12,950.00
24507	10/13/2010	Printed	CINTAS	CINTAS CORP	MHP RUGS CLUBHOUSE	32.50
24508	10/13/2010	Printed	CORE TECH	CORE TECHNOLOY	LPD SUPPORT FEE	121.00
24509	10/13/2010	Printed	CROS MOT P	CROSWELL MOTOR PARTS INC.	FIRE DPW SUPPLY	188.11
24510	10/13/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	DDA PARKS GARBAGE BAGS	63.60
24511	10/13/2010	Printed	40575	DOUGLASS SAFETY SYSTEMS, LLC	LED LIGHTS LFD	400.00
24512	10/13/2010	Printed	DTE	DTE ENERGY	ELECTRIC	6,480.21
24513	10/13/2010	Printed	EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MED SUPPLY LFD	296.15
24514	10/13/2010	Printed	5040	ETNA SUPPLY COMPANY	WATER SEWER METERS	585.90
24515	10/13/2010	Printed	FIRST BANK	FIRST BANKCARD	MML COUNCIL TRAINING	359.00
24516	10/13/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PMY	249.00
24517	10/13/2010	Printed	GA INDUSTR	GA INDUSTRIES INC.	VALVE REPAIR FOR LWTUA SERVICE	967.57
24518	10/13/2010	Printed	8001	HACH COMPANY	CHLORINE TEST KIT	46.74
24519	10/13/2010	Printed	HASPER	CHARLENE HASPER	MTGS JULY- SEPT 2010	260.00
24520	10/13/2010	Printed	JAROSZ	ED JAROSZ	POLICE ADMIN SEPT HOURS	231.00
24521	10/13/2010	Printed	KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	SEPT SERVICE WTP DDA GEN.FD	3,506.00
24522	10/13/2010	Printed	KOSHT JON	JON KOSHT	MILEAGE LUNCH DDA LOAN MTG	41.54
24523	10/13/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	SUPPLY P&R, WTP MHP	116.19
24524	10/13/2010	Printed	MCALLISTER	DAVE MCALLISTER	JULY-SEPT 2010 MTGS	340.00
24525	10/13/2010	Printed	MERS	MERS	PENSION SEPT 2010	8,370.23
24526	10/13/2010	Printed	MILLS	ELVA MILLS	JULY-SEPT 2010 MTGS	475.00
24527	10/13/2010	Printed	MORTON SAL	MORTON SALT COMPANY	ROAD SALT LOCAL MAJOR	2,241.47
24528	10/13/2010	Printed	MUOIO P	PETER MUOIO	JULY SEPT 2010 MTGS	340.00
24529	10/13/2010	Printed	OLDFORD	WILLIAM OLDFORD	MTGS JULY SEPT 2010	295.00
24530	10/13/2010	Printed	ON DUTY	ON DUTY GEAR	NEW UNIFORM FOR RYAN	232.97
24531	10/13/2010	Printed	PHILLIPS	PHILLIPS ENGINEERING	STREETS & CEMETERY	2,748.70
24532	10/13/2010	Printed	R.S. TECHN	R.S. TECHNICAL SERVICES INC.	WTP REPLACED 4 WAY VALVE	245.75
24533	10/13/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH OCT 2010	6,882.00
24534	10/13/2010	Printed	RUFFINI	L ANITA RUFFINI	JULY SEPT MTGS 2010	340.00
24535	10/13/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	205.43
24536	10/13/2010	Printed	20080	STANDARD OFFICE SUPPLY	SUPPLY MHP AND ADMIN	499.18
24537	10/13/2010	Printed	ST. MICH	STATE OF MICHIGAN	LEIN FEES POLICE	560.00
24538	10/13/2010	Printed	STATE UA	STATE OF MICHIGAN - U.A.	3RD QUARTER PMYT	1,088.22
24539	10/13/2010	Printed	THERMO FIS	THERMO FISHER SCIENTIFIC LLC	WTP REPAIRS TO STERILIZER	246.21
24540	10/13/2010	Printed	21026	THUMB CELLULAR	CELL PHONE	177.01
24541	10/13/2010	Printed	22018	USABLU BOOK	WTP WT DIST SEWER LOW LIFT REP	1,803.69
24542	10/13/2010	Printed	23002	V & W TOWER	BATTERYS FOR RADIOS LFD	180.00
24543	10/13/2010	Printed	23012	VANS FABRICATIONS INC.	WTP SUPPLY	10.24
24544	10/13/2010	Printed	WILLOW PH	WILLOW ENT-DBA PT HURON HOSP.	DRUG SCREEN DPW	27.00
24545	10/27/2010	Printed	AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	762.79
24546	10/27/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	MEDICAL SUPPLY FOR LEAF BLOWER	165.20
24547	10/27/2010	Printed	AT&T LONG	AT&T LONG DISTANCE--	PHONES	34.28
24548	10/27/2010	Printed	24041	CINDY BARTLE	MILEAGE PICK UP TAXES	52.00
24549	10/27/2010	Printed	DET ED STL	DTE ENERGY -	MHP STREET LIGHTS	1,837.40
24550	10/27/2010	Printed	5010	EHARDTS PHARMACY	POSTAGE SEWER METER SHIPPING	69.48
24551	10/27/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING OCT 2010	260.00
24552	10/27/2010	Printed	7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
24553	10/27/2010	Printed	HARBOR	HARBOR DEVELOPMENT	PYMT 22 LAND PURCHASE	1,741.63

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
24554	10/27/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNION DUES NOV 2010 PASS THRU	252.00	
24555	10/27/2010	Printed	KOSHT JON	JON KOSHT	MANAGER OCT 2010	5,285.00	
24556	10/27/2010	Printed	LOWES	LOWE S BUSINESS ACCOUNT	WTP MHP PARKS SUPPLY	114.78	
24557	10/27/2010	Printed	MARVIN	THOMAS MARVIN	DPW ADMIN	4,287.50	
24558	10/27/2010	Printed	14096	MICH DEPT OF TRANSPORTATION	STREET LIGHT MAINTENANCE	75.49	
24559	10/27/2010	Printed	MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILLS	3,085.45	
24560	10/27/2010	Printed	NEWTON LEL	LELAND NEWTON	DPW CONSULTING SEPT - NOV	100.00	
24561	10/27/2010	Printed	ON DUTY	ON DUTY GEAR	UNIFORMS POLICE	108.98	
24562	10/27/2010	Printed	OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH RETIREE NOV 2010	858.00	
24563	10/27/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2010	11,874.72	
24564	10/27/2010	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE RENT	118.00	
24565	10/27/2010	Printed	17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,140.04	
24566	10/27/2010	Printed	S C TREASU	SANILAC COUNTY TREASURER	SEPT 2010 MHP TAX	455.00	
24567	10/27/2010	Printed	SCOTTY	SCOTTY'S POTTY'S	MHP PORTA POTTY FOR BEACH	85.00	
24568	10/27/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00	
24569	10/27/2010	Printed	VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL STEEM CLEANER DPW	27.77	
24570	10/27/2010	Printed	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP DDA	8,363.94	
24571	10/27/2010	Printed	YALE STEEL	YALE STEEL, INC.	STEEL FOR LEAF BOX LOCAL ST	335.69	
Total Checks:					72	Bank Total(excluding void checks):	98,309.96
Total Checks:					72	Grand Total(excluding void checks):	98,309.96