

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
23947	04/06/2010	Printed	1011	ADAMS SERVICE	LPD BATTERY FOR 356	110.00
23948	04/06/2010	Printed	AFLAC	AFLAC	PASS THRU EMPLOYEE CONTRIBUTIO	762.90
23949	04/06/2010	Printed	14040	AT&T	PHONE	547.79
23950	04/06/2010	Printed	3060	CROSWELL MOTOR PARTS	DPW LPD DDA MHP CEM. ST. SUPPL	470.31
23951	04/06/2010	Printed	DOUBLE TAK	DOUBLE TAKE	DDA REMBURSEMENT WOOD SASH	50.00
23952	04/06/2010	Printed	5040	ETNA SUPPLY COMPANY	SEWER BYPASS PUMP	476.85
23953	04/06/2010	Printed	FERGUSON	FERGUSON ENTERPRISES, INC.	BYPASS PUMP SEWER	18.03
23954	04/06/2010	Printed	FIRST BANK	FIRST BANKCARD	CEM, LFD ADMIN CLERK	626.30
23955	04/06/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
23956	04/06/2010	Printed	FRANZEL	FRANZEL AUTO REPAIR INC.	EXHAUST MANIFOLD LPD	685.11
23957	04/06/2010	Printed	FRITZ	FRITZ COMPUTERS	OFFICE SUPPLY	53.97
23958	04/06/2010	Printed	7025	GREAT LAKES INTERNET	WATER SEWER INTERNET	69.95
23959	04/06/2010	Printed	HASPER	CHARLENE HASPER	MTGS JAN - MARCH 2010	260.00
23960	04/06/2010	Printed	KASETA	MARY KASETA	REFUND LOT DEPOSIT	100.00
23961	04/06/2010	Printed	KOSHT JON	JON KOSHT	MANAGER MARCH 2010	4,795.00
23962	04/06/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	SUPPLY DDA WTP MHP SEWER	237.11
23963	04/06/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH INSURANCE 4/10-5/10	3,660.90
23964	04/06/2010	Printed	2040	MARSHALL E. CAMPBELL CO.	DDA DPW SUPPLY BENCHES	72.10
23965	04/06/2010	Printed	MCALLISTER	DAVE MCALLISTER	JAN- MARCH 2010 MTGS	225.00
23966	04/06/2010	Printed	MILLS	ELVA MILLS	JAN-MARCH 2010 MTGS	260.00
23967	04/06/2010	Printed	MUOIO P	PETER MUOIO	JAN-MAR 2010 MTGS	270.00
23968	04/06/2010	Printed	15028	NEWMAN TRAFFIC SIGNS	WALKING PATH SIGN PARKS	22.30
23969	04/06/2010	Printed	OLDFORD	WILLIAM OLDFORD	MTGS JAN - MARCH 2010	90.00
23970	04/06/2010	Printed	PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	500.00
23971	04/06/2010	Printed	REGAN THOM	THOMAS REGAN	CEMETERY WORK	150.00
23972	04/06/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH P/U GEN. FUND	6,882.00
23973	04/06/2010	Printed	RUFFINI	L ANITA RUFFINI	JAN - MARCH 2010 MTGS	305.00
23974	04/06/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	1,262.96
23975	04/06/2010	Printed	SPICER	SPICER GROUP	SEPTAGE RECIEVING PLAN	1,998.75
23976	04/06/2010	Printed	20080	STANDARD OFFICE SUPPLY	SUPPLY OFFICE	635.95
23977	04/06/2010	Printed	ST.OF MICH	STATE OF MI.	MS4 TRAINING	25.00
23978	04/06/2010	Printed	STATE UA	STATE OF MICHIGAN - U.A.	FIRST QUATER PYMT	4,497.88
23979	04/06/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00
23980	04/06/2010	Printed	THEUT CONC	THEUT PRODUCTS, INC.	BELT 4 SAW DPW	22.82
23981	04/06/2010	Printed	TNT	TNT EQUIPMENT	DPW PIN 4 BUCKET	24.12
23982	04/06/2010	Printed	TRACSUPCRP	TRACTOR SUPPLY CREDIT PLAN	DPW BLADE	5.98
23983	04/06/2010	Printed	VIEW NEWS	VIEW NEWSPAPER	ADD FOR LEAF P/U	43.05
23984	04/06/2010	Printed	WAUSAU TIL	WAUSAU TILE INC	PARKS GARBAGE CAN LID	139.91
23985	04/15/2010	Printed	ACE TEX	ACE TEX ENTERPRISES	DPW SHOP RAGS	77.00
23986	04/15/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	MEDICAL H2O LFD	39.00
23987	04/15/2010	Printed	ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT REPORT MHP	150.00
23988	04/15/2010	Printed	1044	AMERICAN WATER WORKS ASSN.	MEMBERSHIP WTP	165.00
23989	04/15/2010	Printed	EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIBUTION PASS THR	320.00
23990	04/15/2010	Printed	CINTAS	CINTAS CORP	MHP RUG SERVICE	32.50
23991	04/15/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	MHP P&R SUPPLY	225.67
23992	04/15/2010	Printed	DTE	DTE ENERGY	ELECTRIC ALL FUNDS	4,943.04
23993	04/15/2010	Printed	EMERGENCY	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	275.11
23994	04/15/2010	Printed	FRANZEL	FRANZEL AUTO REPAIR INC.	LFD RESCUE RIG REPAIRS	834.98
23995	04/15/2010	Printed	FRITZ	FRITZ COMPUTERS	COPIES OF PARK MAP FOR COUNCIL	9.00
23996	04/15/2010	Printed	HARBOR	HARBOR DEVELOPMENT	PYMT 16	1,741.63
23997	04/15/2010	Printed	9010	JANUS SUPPLY COMPANY	CLEANING SUPPLY FOR WTP	31.18
23998	04/15/2010	Printed	KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES WTP GF	1,050.00
23999	04/15/2010	Printed	KOSHT JON	JON KOSHT	MILEAGE FOR ORV MTG	25.00
24000	04/15/2010	Printed	MERS	MERS	MARCH 2010 PENSION	6,280.71

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
24001	04/15/2010	Printed	MONTGOMERY	MONTGOMERY ASSOC. INC.	ZONING	106.00	
24002	04/15/2010	Printed	OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH	858.00	
24003	04/15/2010	Printed	PARAGON	PARAGON LAB'S INC.	SEWER SAMPLES	305.00	
24004	04/15/2010	Printed	PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	60.79	
24005	04/15/2010	Printed	R&R	R&R AUTOMATION, INC.	WTP ALARM	420.00	
24006	04/15/2010	Printed	20094	SANILAC COMPUTER PRODUCTS	CEMETERY COMPUTER	75.00	
24007	04/15/2010	Printed	21026	THUMB CELLULAR	CELL PHONE	151.68	
24008	04/15/2010	Printed	TIRE MAN	TIREMAN	LPD TIRES FOR CAR	327.08	
24009	04/15/2010	Printed	TYLER TECH	TYLER TECHNOLOGIES	SOFTWARE SUPPORT	3,435.00	
24010	04/15/2010	Printed	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP	6,851.80	
24011	04/29/2010	Printed	AFLAC	AFLAC	PASS THRU	762.79	
24012	04/29/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	LFD MEDICAL	79.50	
24013	04/29/2010	Printed	1052	APOLLO FIRE APPARATUS	JAWS OF LIFE	700.00	
24014	04/29/2010	Printed	14040	AT&T	PHONE	640.75	
24015	04/29/2010	Printed	AT&T LONG	AT&T LONG DISTANCE--	PHONE	44.83	
24016	04/29/2010	Printed	DET ED STL	DTE ENERGY -	STREET LIGHTS	1,872.80	
24017	04/29/2010	Printed	5010	EHARDTS PHARMACY	POSTAGE SEWER SAMPLES	30.70	
24018	04/29/2010	Printed	5040	ETNA SUPPLY COMPANY	WATER DIST REPAIR PART	354.67	
24019	04/29/2010	Printed	FERGUSON	FERGUSON ENTERPRISES, INC.	FLUSH VALVES PARKS	30.90	
24020	04/29/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING	260.00	
24021	04/29/2010	Printed	FLAGS	FLAGS N MORE	CEMETERY PARKS FLAGS	540.60	
24022	04/29/2010	Printed	FRITZ	FRITZ COMPUTERS	PRINTER AND INK MANAGE MHP	118.96	
24023	04/29/2010	Printed	7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95	
24024	04/29/2010	Printed	8001	HACH COMPANY	LAB SUPPLY WTP	579.96	
24025	04/29/2010	Printed	9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,624.42	
24026	04/29/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNION DUES APRIL 2010	246.24	
24027	04/29/2010	Printed	KOSHT JON	JON KOSHT	MANAGER APRIL	5,670.00	
24028	04/29/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HELATH CARE 5/15 -6/15	3,506.59	
24029	04/29/2010	Printed	LOWES	LOWE S BUSINESS ACCOUNT	WATER DIST WATER TOWER HEATER	107.00	
24030	04/29/2010	Printed	2040	MARSHALL E. CAMPBELL CO.	WTP O RINGS	1.30	
24031	04/29/2010	Printed	MTI	MTI SECURITY	MHP KEYPAD MAILROOM	280.00	
24032	04/29/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	HEALTH CARE APRIL 2010	11,874.72	
24033	04/29/2010	Printed	PETERSON	PETERSON & MATZ INC.	CONTROL VALVE WTP	634.49	
24034	04/29/2010	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00	
24035	04/29/2010	Printed	S C TREASU	SANILAC COUNTY TREASURER	MARCH APRIL MHP TAX	930.00	
24036	04/29/2010	Printed	SPICER	SPICER GROUP	STORM WATER PERMIT MS4	348.37	
24037	04/29/2010	Printed	20109	STAPLES CREDIT PLAN	OFFICE SUPPLY WATER DIST	32.74	
24038	04/29/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00	
24039	04/29/2010	Printed	21026	THUMB CELLULAR	CELL PHONE LFD	10.00	
24040	04/29/2010	Printed	TRACSUPCRP	TRACTOR SUPPLY CREDIT PLAN	TENNIS NET PARKS	8.98	
24041	04/29/2010	Printed	UNITED WAY	UNITED WAY OF SANILAC COUNTY	PASS THRU	83.00	
24042	04/29/2010	Printed	22018	USABLUE BOOK	WTP SEWER SUPPLY	419.36	
24043	04/29/2010	Printed	VAN DYKE	VAN DYKE LAWN SERVICE INC.	FINAL LEAF P/U	1,000.00	
24044	04/29/2010	Printed	WEESE	MARK WEESE	MHP LOT DEPOSIT	100.00	
Total Checks:					98	Bank Total(excluding void checks):	93,217.83
Total Checks:					98	Grand Total(excluding void checks):	93,217.83