

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
23797	02/04/2010	Printed	ACE ASPHAL	ACE ASPHALT PAVING	PMT 4 OF STREET PAVING	7,265.27
23798	02/04/2010	Printed	AFLAC	AFLAC	EMPLOYEE PASS THRU	886.76
23799	02/04/2010	Printed	14040	AT&T	PHONE	598.47
23800	02/04/2010	Printed	BWA VISTOR	BLUE WATER AREA VISITOR BUREAU	DDA DISCOVER THE BLUE ADD	5,000.00
23801	02/04/2010	Printed	CORE TECH	CORE TECHNOLOY	LPD SUPPORT SYSTEM	115.00
23802	02/04/2010	Printed	DTE RECEP	DETROIT EDISON CO.	CHRISTMAS LTS. RECEPTACLE DDA	1,400.00
23803	02/04/2010	Printed	DET ED STL	DTE ENERGY -	STREET LIGHTS	1,868.03
23804	02/04/2010	Printed	FIRST BANK	FIRST BANKCARD	DPW TRUSTEE TRAINING	418.42
23805	02/04/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PMY	249.00
23806	02/04/2010	Printed	SANDRA FRA	SANDY FRANCEK	DDA PLANNING	495.00
23807	02/04/2010	Printed	FRITZ	FRITZ COMPUTERS	INK 4 PRINTER MANAGER	33.99
23808	02/04/2010	Printed	GALETON	GALETON	BACK ORDER OF GOVES DPW	9.95
23809	02/04/2010	Printed	HARBOR	HARBOR DEVELOPMENT	PMYT 14 LAND PURCHASE	1,741.63
23810	02/04/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNION DUES JAN PASS THRU	246.24
23811	02/04/2010	Printed	JAROSZ	ED JAROSZ	POLICE ADMIN JAN 2010 HRS	192.50
23812	02/04/2010	Printed	JEFF'S IGA	JEFF'S IGA	SUPPLY	74.66
23813	02/04/2010	Printed	JONES EQUI	JONES EQUIPMENT RENTAL	KUBOTA REPAIR DPW	46.57
23814	02/04/2010	Printed	KOSHT JON	JON KOSHT	JAN 2010 MANAGER HOURS	3,010.00
23815	02/04/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	DPW DDA SEWER SUPPLY	109.82
23816	02/04/2010	Printed	LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH FEB - MARCH 2010	3,660.90
23817	02/04/2010	Printed	MAMC	MAMC	CLERK TRAINING	600.00
23818	02/04/2010	Printed	MERS	MERS	PENSION JAN 2010	6,642.38
23819	02/04/2010	Printed	MONTGOMER\	MONTGOMERY ASSOC. INC.	ZONING ORD. MANAGER	120.00
23820	02/04/2010	Printed	15028	NEWMAN TRAFFIC SIGNS	SIGN FOR VILLAGE OFFICE	288.97
23821	02/04/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	HEALTH JAN 2010	11,874.72
23822	02/04/2010	Printed	REGAN THOM	THOMAS REGAN	INTERNET	164.00
23823	02/04/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH FEB 2010	6,882.00
23824	02/04/2010	Printed	20094	SANILAC COMPUTER PRODUCTS	CEMETERY SOFTWARE	16.25
23825	02/04/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	1,885.89
23826	02/04/2010	Printed	SIEMENS	SIEMENS WATER TECH.	MICRO FILTERS WTP	10,440.00
23827	02/04/2010	Printed	SPICER	SPICER GROUP	MS4 PERMIT DOCUMENTS	250.00
23828	02/04/2010	Printed	20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	446.43
23829	02/04/2010	Printed	ST OF MI	STATE OF MICHIGAN	ANNUAL PERMIT FEES MS4	1,000.00
23830	02/04/2010	Printed	STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL STREETS	153.08
23831	02/04/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00
23832	02/04/2010	Printed	TNT	TNT EQUIPMENT	DPW SUPPLY REPAIRS	187.89
23833	02/04/2010	Printed	23012	VANS FABRICATIONS INC.	DPW KUBOTA SUPPLY	15.30
23834	02/04/2010	Printed	VIEW NEWS	VIEW NEWSPAPER	JEEFERSONIAN ADD	78.90
23835	02/18/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	MEDICAL LFD	78.00
23836	02/18/2010	Printed	1052	APOLLO FIRE APPARATUS	JAWS OF LIFE LFD	807.80
23837	02/18/2010	Printed	BACKDRAFT	BACKDRAFT	TURNOUT GEAR LFD	1,862.00
23838	02/18/2010	Printed	CINTAS	CINTAS CORP	MHP RUGS MAIL ROOM	31.50
23839	02/18/2010	Printed	3060	CROSWELL MOTOR PARTS	DPW POLICE LFD SUPPLY	367.66
23840	02/18/2010	Printed	DTE	DTE ENERGY	ELECTRIC ALL FUNDS	5,452.13
23841	02/18/2010	Printed	EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	181.17
23842	02/18/2010	Printed	ERA	ERA	WTP TESTING FEES LAB	249.75
23843	02/18/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING	260.00
23844	02/18/2010	Printed	FIRE SUPPE	FIRE SUPPRESSION PRODUCT INC.	FOAM LFD	260.00
23845	02/18/2010	Printed	7025	GREAT LAKES INTERNET	WTP SEWER INTERNET & SUPPLY	113.93
23846	02/18/2010	Printed	8001	HACH COMPANY	LAB SUPPLY WTP	786.27
23847	02/18/2010	Printed	9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	601.98
23848	02/18/2010	Printed	LEX B/A	LEXINGTON BUILDING AUTHORITY	QUARTERLY RENT	11,384.00
23849	02/18/2010	Printed	LEX CABLE	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE	72.28
23850	02/18/2010	Printed	MML EDUC	MML EDUCATION SERVICES	MML MEMBERSHIP CLERK	822.00

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23851	02/18/2010	Printed	PETTY CASH	PETTY CASH	REIMBURSE PETT CASH MHP	118.04
23852	02/18/2010	Printed	PRINTING S	PRINTING SYSTEMS, INC.	PAST DUE WATER BILL NOTICE	166.72
23853	02/18/2010	Printed	PUB SAFETY	PUBLIC SAFETY CENTER, INC.	RADIO BATTERY FIRE DEPT	172.18
23854	02/18/2010	Printed	20109	STAPLES CREDIT PLAN	OFFICE SUPPLY WTP	20.37
23855	02/18/2010	Printed	21026	THUMB CELLULAR	CELL PHONE	156.58
23856	02/18/2010	Printed	23002	V & W TOWER	PAGER FIRE DEPT	60.00
23857	02/18/2010	Printed	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH DDA MHP	6,735.00
Total Checks:						61
					Bank Total(excluding void checks):	99,597.38
Total Checks:						61
					Grand Total(excluding void checks):	99,597.38