

Check Register Report

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Village of Lexington

BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZENS FIRST SAVINGS BANK Checks							
2588	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25874	02/02/2012	Void	02/03/2012			Printer Issue	0.00
25875	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25876	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25877	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25878	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25879	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25880	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25881	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25882	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25883	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25884	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25885	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25886	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25887	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25889	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25890	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25891	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25892	02/02/2012	Void	02/03/2012			PRINTER ISSUE	0.00
25893	02/02/2012	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
25894	02/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	652.91
25895	02/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE RETIREES	2,633.52
25896	02/02/2012	Printed		3060	CROSWELL MOTOR PARTS	SEWER, STRTS,ADM,W DST,SPPLY	348.02
25897	02/02/2012	Printed		FIRST BANK	FIRST BANKCARD	SEWER,DDA,ADMIN SUPPLY	551.77
25898	02/02/2012	Printed		7025	GREAT LAKES INTERNET	SEWER & WTP INTERNET	69.95
25899	02/02/2012	Printed		HARBOR	HARBOR DEVELOPMENT	FEBRUARY 2012PAYMENT 38 OF 120	1,741.63
25900	02/02/2012	Printed		KOSHT JON	JON KOSHT	MGR JAN 2012	2,765.00
25901	02/02/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW WTR PROC. ADMIN	116.68
25902	02/02/2012	Printed		2040	MARSHALL E. CAMPBELL CO.	LIGHT BULBS	39.90
25903	02/02/2012	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN JAN 2012	1,900.00
25904	02/02/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JAN 2012 HEALTH CARE	9,548.00
25905	02/02/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	HEALTH CARE PLN APRIL 2012	1,909.60
25906	02/02/2012	Printed		REYNOLDS	REYNOLDS SAND & GRAVEL	SAND WATER BREAK	234.00
25907	02/02/2012	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	FEB INVOICE	7,733.25
25908	02/02/2012	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT/GAS	1,711.24
25909	02/02/2012	Printed		THE HARTFO	THE HARTFORD	LIFE INS.	371.50
25910	02/02/2012	Printed		22018	USABLU BOOK	SEWER SUPPLIES	640.62
25911	02/02/2012	Printed		23012	VANS FABRICATIONS INC.	MAJOR STR STUMP CUTTER	250.00
25912	02/09/2012	Printed		1011	ADAMS SERVICE	GAS FOR CUTTING TOURCH	42.50
25913	02/09/2012	Printed		CINTAS	CINTAS CORP	MHP PARK RUG SERVICE	44.45
25914	02/09/2012	Printed		DTE	DTE ENERGY	ELECTRIC	6,520.33
25915	02/09/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.12
25916	02/09/2012	Printed		8001	HACH COMPANY	LAB SUPPLIES	171.05
25917	02/09/2012	Printed		HAZARD	KRISTI HAZARD	JAN 23 - FEB 3 DDA/ADMIN	2,092.70
25918	02/09/2012	Printed		KERR ALBER	KERR ALBERT	QTRLY COPY SERVICE AGREEMENT	240.00
25919	02/09/2012	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UP	2,209.27
25920	02/09/2012	Printed		MML EDUC	MML EDUCATION SERVICES	MEMBERSHIP DUES TRUSTEE	741.00
25921	02/09/2012	Printed		PATERSON T	PATERSON TREE SERVICE	CHIPPER RENTAL P & R	350.00
25922	02/09/2012	Printed		PRO AIR	PRO AIR	ANNUAL MAINT FIRE DEPT	1,040.00
25923	02/09/2012	Printed		PRO TRAP	PRO TRAP	REMOVE 2 RACOONS FROM MHP	50.00
25924	02/09/2012	Printed		REGAN THOM	THOMAS REGAN	CEMETERY FEB 2012	150.00
25925	02/09/2012	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	FUEL CHARGE	288.00
25926	02/09/2012	Printed		SANILAC CY	SANILAC CTY TREASURER	JAN 2012 MHP TAX	437.50
25927	02/09/2012	Printed		20080	STANDARD OFFICE SUPPLY	DESK MHP & OFFICE SUPPLY	2,186.84
25928	02/09/2012	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	2010 GASB & 2011 STREET REPORT	6,050.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZENS FIRST SAVINGS BANK Checks							
25929	02/09/2012	Printed		21026	THUMB CELLULAR	CELL PHONE ALL FUNDS	190.87
25930	02/09/2012	Printed			TRACSUPCRF TRACTOR SUPPLY CREDIT PLAN	GLOVES SUPPLY DPW WTP	95.58
25931	02/09/2012	Printed		23002	V & W TOWER	PAGER REPAIR LFD	190.00
25932	02/17/2012	Printed		CADILLAC R	CADILLAC REALTY LLC	MAR RENT 2012	350.00
25933	02/17/2012	Printed		C O CROSWE	CITY OF CROSWELL	DDA CHRISTMAS TREE DECORATE	200.00
25934	02/17/2012	Printed		DONNAN	VICKI DONNAN	UTILITY BILLING	21.00
25935	02/17/2012	Printed		HALLIDAY	HALLIDAY PRODUCTS INC.	CLEARWELL HATCH COVER	497.88
25936	02/17/2012	Printed		JAROSZ	ED JAROSZ	REIMBURSE 4 LPD SUPPLY	72.40
25937	02/17/2012	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JAN 2012	717.25
25938	02/17/2012	Printed		KOSHT JON	JON KOSHT	MGR FEB 2012	3,185.00
25939	02/17/2012	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	RENT FOR BUILDING	11,620.00
25940	02/17/2012	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	HUNT PC SEMINIAR	10.00
25941	02/17/2012	Printed		MONTGOMEF	MONTGOMERY ASSOC. INC.	SITE PLAN REVIEW	1,185.00
25942	02/17/2012	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	MARCH 2012 HEALTH	1,716.00
25943	02/17/2012	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25944	02/17/2012	Printed		PRO TECH	PRO TECH SYSTEMS	CAMERAS AT 4 CRNER DDA LPD	5,075.00
25945	02/17/2012	Printed		R.S. TECHN	R.S. TECHNICAL SERVICES INC.	WTP REPAIRS	301.49
25946	02/17/2012	Printed		20080	STANDARD OFFICE SUPPLY	WORK STATION AND SUPPLIES	1,886.73
25947	02/17/2012	Printed		20109	STAPLES CREDIT PLAN	SEWER OFFICE SUPPLIES	11.49
25948	02/17/2012	Printed		STATE MI	STATE OF MICHIGAN EQ	STORM WATER PERMIT	1,000.00
25949	02/17/2012	Printed		22018	USABLU BOOK	FLANGE KIT WELL # 3	40.63
25950	02/17/2012	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	6,911.89
25951	02/17/2012	Printed		WESTBROOK	WESTBROOK HARDWARE	KEYS 4 COMMUNITY CENTER	12.90
25952	02/23/2012	Printed		A THYME TO	A THYME TO BLOSSOM	PASS THRU	60.00
25953	02/23/2012	Printed		AFLAC	AFLAC	PASS THUR EMPLOYEE CONTR.	671.74
25954	02/23/2012	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL LFD	268.40
25955	02/23/2012	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE ALL FUNDS	215.94
25956	02/23/2012	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU AND MATCH	506.02
25957	02/23/2012	Printed		BFK	BFK ENTERPRISE	BELTS FOR ST SWEEPER	8.40
25958	02/23/2012	Printed		3006	CROSWELL E.M.S.	LFD EDUCATION	1,000.00
25959	02/23/2012	Printed		DET ED STL	DTE ENERGY -	STREET ;LIGHTS	3,582.95
25960	02/23/2012	Printed		FILBECK	DEBRA FILBECK	FEB MHP CLEANING	260.00
25961	02/23/2012	Printed		FRITZ	FRITZ COMPUTERS	THUMB DRIVE FOR MANAGER	29.99
25962	02/23/2012	Printed		7025	GREAT LAKES INTERNET	WATER SEWER INTERNET	69.95
25963	02/23/2012	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN	1,307.70
25964	02/23/2012	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES PASS THROUGH	252.00
25965	02/23/2012	Printed		KANAWHA	KANAWHA	SEWER SCALE INSPECTION	165.00
25966	02/23/2012	Printed		KAUTZ	DENNIS KAUTZ	SNAP ON TOOLS LFD	148.95
25967	02/23/2012	Printed		12033	LYNN LAUGHLIN	ZONING FEB 2012	428.75
25968	02/23/2012	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE	74.97
25969	02/23/2012	Printed		LEXINGTON	LEXINGTON TOWNSHIP	MHP TAX	26.56
25970	02/23/2012	Printed		LOWES	LOWE S BUSINESS ACCOUNT	WTP COMM. CENTER SUPPLY	167.82
25971	02/23/2012	Printed		MARVIN	THOMAS MARVIN	REIMBURSE FOR SUPPLY COMM CENT	22.23
25972	02/23/2012	Printed		MERS	MERS	PENSION FEB 2012	5,759.06
25973	02/23/2012	Printed		MMHA	MMHA	TRAINING MHP MANAGER	75.00
25974	02/23/2012	Printed		OPERATING	OPERATING ENGINEERS	FEB 2012 UNION HEALTH FRINGE	9,548.00
25975	02/23/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SUPPLY	114.53
25976	02/23/2012	Printed		19064	RS TECHNICAL SERVICES INC	WTP CHLORINE REPAIR	48.68
25977	02/23/2012	Printed		20094	SANILAC COMPUTER PRODUCTS	COMPUTER WORK	152.10
25978	02/23/2012	Printed		SAN CO FIR	SANILAC COUNTY FIREMAN S ASSN	MEMBERSHIP DUES LFD	50.00
25979	02/23/2012	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	DWRF INTEREST PYM	16,312.50
25980	02/23/2012	Printed		WESTBROOK	WESTBROOK HARDWARE	REBUILD KIT DPW	41.00

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BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 107	Checks Total (excluding void checks):	132,815.70
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Total Payments: 107	Bank Total (excluding void checks):	132,815.70
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Total Payments: 107	Grand Total (excluding void checks):	132,815.70
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