

Check Register Report

Date: 10/03/2011

Time: 3:25 pm

Page: 1

Village of Lexington

BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
25405	09/09/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	CHLORINE GAS WTP	971.45
25406	09/09/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	AUGUST CREDIT	99.00
25407	09/09/2011	Printed		14040	AT&T	PHONE AND INTERNET	583.38
25408	09/09/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	640.46
25409	09/09/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	2,391.00
25410	09/09/2011	Printed		CALAMITA	MICHAEL CALAMITA	CHAPEL REPAIRS MML REIMBUR 900	1,150.00
25411	09/09/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	37.80
25412	09/09/2011	Printed		ELLIS CHER	CHERYL CREAGH	MILEAGE FOR COURT	48.84
25413	09/09/2011	Printed		3055	CROSWELL GREENHOUSE	FLOWERS DDA	2,020.00
25414	09/09/2011	Printed		3060	CROSWELL MOTOR PARTS	LPD DPW LFD SUPPLY	44.30
25415	09/09/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	SUPPLY DDA PARKS	236.30
25416	09/09/2011	Printed		DTE	DTE ENERGY	ELECTRIC	5,991.33
25417	09/09/2011	Printed		FIRST BANK	FIRST BANKCARD	MOWER PARTS CEMETERY	121.12
25418	09/09/2011	Printed		FRITZ	FRITZ COMPUTERS	SWITCH FOR SERVER	39.99
25419	09/09/2011	Printed		7025	GREAT LAKES INTERNET	MHP INTERNET	44.85
25420	09/09/2011	Printed		8001	HACH COMPANY	LAB SUPPLY SEWER	103.45
25421	09/09/2011	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 33 OF 120	1,741.63
25422	09/09/2011	Printed		HOLBEN	HOLBEN	SCHOOLING FOR TIM WTP	150.00
25423	09/09/2011	Printed		JAROSZ	ED JAROSZ	SUPPLY AND POLICE ADMIN	2,084.59
25424	09/09/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	WTP P&R CEM DPW SUPPLY	301.05
25425	09/09/2011	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	TAX FOR LOT 179	40.89
25426	09/09/2011	Printed		LTM AUTO	LTM AUTO TRUCK & TRAILER	PUMP TEST FIRE DEPT	476.00
25427	09/09/2011	Printed		M 21 SMALL	M 21 SMALL ENGINE INC.	LAWN MOWER	4,100.00
25428	09/09/2011	Printed		14037	MAY WILBERT VAULT CORP.	CULVERT REPAIRS	392.90
25429	09/09/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UP GEN. 4 WTP	560.45
25430	09/09/2011	Printed		MID MI MAT	MID MICHIGAN MATERIALS	GRAVEL FOR SIDEWALK	139.83
25431	09/09/2011	Printed		15028	NEWMAN TRAFFIC SIGNS	BEACH SIGNS AT MHP	134.19
25432	09/09/2011	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE	1,000.00
25433	09/09/2011	Printed		PRO TECH	PRO TECH SYSTEMS	CAMERAS AT TIERNY PARK	2,003.00
25434	09/09/2011	Printed		RADIO FIRS	RADIO FIRST	ADD FOR DDA WBTI	575.00
25435	09/09/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE RUBBISH	288.00
25436	09/09/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	189.03
25437	09/09/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN & MHP	580.77
25438	09/09/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25439	09/09/2011	Printed		TRACSUPCR	TRACTOR SUPPLY CREDIT PLAN	CLEARWELL SUPPY & STREETS	79.87
25440	09/09/2011	Printed		23002	V & W TOWER	RADIO FOR 704	484.50
25441	09/13/2011	Printed		A THYME TO	A THYME TO BLOSSOM	JOHNSON	53.00
25442	09/13/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	MEDICAL SUPPLY	63.69
25443	09/13/2011	Printed		BLACKBURN	BLACKBURN RADIO INC	RADIO ADD DDA	172.50
25444	09/13/2011	Printed		BMJ	BMJ ENGINEERS & SURVEYORS, INC	MAPS FOR ZONING	10.00
25445	09/13/2011	Printed		BOSS BUSIN	BOSS BUSINESS	TONER RAX COPIER & MILEAGE	369.96
25446	09/13/2011	Printed		CUMMINS BR	CUMMINS BRIDGEWAY	LOW LIFT SWITCH WTP	798.91
25447	09/13/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	PARKS & REC SUPPLY	121.70
25448	09/13/2011	Printed		FRITZ	FRITZ COMPUTERS	MANAGER SUPPLY	29.99
25449	09/13/2011	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY SPLIT WITH TWP	139.99
25450	09/13/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES AUG 2011 MHP DDA GF	1,060.00
25451	09/13/2011	Printed		LAKEVIEW D	LAKEVIEW DONUT & PARTY SHOP	ELECTION SUPPLY	14.00
25452	09/13/2011	Printed		LEX LODGE	LEXINGTON LODGE # 61 F & AM	GOOD FAITH DOWN PYMT	1,000.00
25453	09/13/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	CEMENT AT MHP	152.60
25454	09/13/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	204.30
25455	09/13/2011	Printed		US BANK	US BANK	P & I MHP	73,677.50
25456	09/13/2011	Printed		22018	USABLU BOOK	LIFT STATION PARTS SEWER	280.60
25457	09/13/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS	676.80

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Page: 2

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
25458	09/23/2011	Printed		AFLAC	AFLAC	PASS THRU EMPLOYEE CONTRIBUTIO	671.74
25459	09/23/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	38.23
25460	09/23/2011	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIBUTION &MATCH	499.32
25461	09/23/2011	Printed		BALL EQUIP	BALL EQUIPMENT	FIRE DEPT REPAIR PARTS	95.56
25462	09/23/2011	Printed		BELL EQUIP	BELL EQUIPMENT CO.	SWEEPER BROOM MAJOR & LOCAL ST	100.00
25463	09/23/2011	Printed		BLACKBURN	BLACKBURN RADIO INC	DDA RADIO ADD	690.00
25464	09/23/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	301.76
25465	09/23/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING SEPT 2011	260.00
25466	09/23/2011	Printed		FLAGS	FLAGS N MORE	TRUSTEE SUPPLY	18.00
25467	09/23/2011	Printed		7025	GREAT LAKES INTERNET	WATER SEWER INTERNET	69.95
25468	09/23/2011	Printed		GUARDIA	GUARDIAN SAFETY & SUPPLY CO.	FIRE DEP SUPPLY	153.56
25469	09/23/2011	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN SERVICE	1,569.30
25470	09/23/2011	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU UNION DUES	252.00
25471	09/23/2011	Printed		JAHN/KRIST	KRISTIE JAHN	ELECTION WORKER	153.75
25472	09/23/2011	Printed		KAUTZ/DIAN	DIANE KAUTZ	ELECTION WORKER	150.00
25473	09/23/2011	Printed		KAY LOS	KAY-LOS CANVAS	FLAG REPAIRS DPW	110.00
25474	09/23/2011	Printed		LEX. ARTS	LEXINGTON ARTS COUNCIL	DONATION FROM DDA	5,000.00
25475	09/23/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	SUPPLY FOR CEM. P&R POST RAIL	347.27
25476	09/23/2011	Printed		MATUSIK	LEEANN MATUSICK	ELECTION WORKER	150.00
25477	09/23/2011	Printed		MERS	MERS	AUG 2011 PENSION	6,323.72
25478	09/23/2011	Printed		14052	MICHIGAN RURAL WATER ASSN.	ANNUAL MEMBERSHIP WATER	425.00
25479	09/23/2011	Printed		MISS DIG	MISS DIG SYSTEM INC.	ANNUAL FEES WATER SEWER	68.42
25480	09/23/2011	Printed		NETWORK	NETWORK COMPUTERS	DDA COMPUTER	864.97
25481	09/23/2011	Printed		NOBLE	NOBLE LOCKSMITH INC	KEYS POLICE DEPT	78.00
25482	09/23/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH OCT 2011	1,716.00
25483	09/23/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH SEPT 2011	9,548.00
25484	09/23/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	2 UNION HEALTH NOV 2011	1,909.60
25485	09/23/2011	Printed		PARAGON	PARAGON LAB'S INC.	SEWER SAMPLES	220.00
25486	09/23/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25487	09/23/2011	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	CAUTION TAPE FIRE DEPT	164.11
25488	09/23/2011	Printed		PUTZ JANIC	JANICE PUTZ	ELECTION WORKER	150.00
25489	09/23/2011	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,255.50
25490	09/23/2011	Printed		REGAN THOM	THOMAS REGAN	CEMETERY JULY - SEPT 2011	450.00
25491	09/23/2011	Printed		REYNOLDS	REYNOLDS SAND & GRAVEL	SAND FOR PROJECTS WATER P&R	234.00
25492	09/23/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH P/U	7,272.00
25493	09/23/2011	Printed		S C TREASU	SANILAC COUNTY TREASURER	MHP TAX JULY AND AUG 2011	890.00
25494	09/23/2011	Printed		SCOTTY	SCOTTY'S POTTY'S	MHP PORTA POTTY FOR BEACH	170.00
25495	09/23/2011	Printed		TODD	TODD INSURANCE AGENCY INC.	ANNUAL FIRE DEPT LIFE INS.	847.78
25496	09/23/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	STEAM CLEANER FUEL	7.28
25497	09/23/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	10,214.92
25498	09/23/2011	Printed		VOGELBERG	VOGELBERG GRAIN	22A STONE FOR CEMETERY	767.83

**Total Checks: 94** **Checks Total (excluding void checks): 163,361.58**

**Total Payments: 94** **Bank Total (excluding void checks): 163,361.58**

**Total Payments: 94** **Grand Total (excluding void checks): 163,361.58**