

Check Register Report

Date: 12/02/2010

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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							
24572	11/05/2010	Printed		1011	ADAMS SERVICE	OXYGEN 4 CUTTING TORCH LOCAL S	20.00
24573	11/05/2010	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS FOR MHP	165.00
24574	11/05/2010	Printed		14040	AT&T	PHONE & INTERNET	569.81
24575	11/05/2010	Printed		3006	CROSWELL E.M.S.	CONTINUING EDUCATION LFD	1,100.00
24576	11/05/2010	Printed		3060	CROSWELL MOTOR PARTS	MAJOR LOCAL SUPPLY	55.56
24577	11/05/2010	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	294.03
24578	11/05/2010	Printed		FIRST BANK	FIRST BANKCARD	DDA BANNER XMAS. TRAINING WATE	2,023.43
24579	11/05/2010	Printed		FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
24580	11/05/2010	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE & SUPPLY 4 MOCK ELECTI	54.50
24581	11/05/2010	Printed		HARBOR	HARBOR DEVELOPMENT	PMY 23 OF 120 LAND	1,741.63
24582	11/05/2010	Printed		JAROSZ	ED JAROSZ	OCT 2010 POLICE ADMIN	365.75
24583	11/05/2010	Printed		KEINATH	KEINATH TIRE INC.	DUMP TRUCK TIRES DPW	1,182.85
24584	11/05/2010	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS LEAF BOX	443.18
24585	11/05/2010	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN 10/11 -11/3	385.00
24586	11/05/2010	Printed		LEAGUE	LEAGUE EMPLOYEE BENEFIT	HEALTH INSURANCE 11/15-12/15	3,599.25
24587	11/05/2010	Printed		LTM AUTO	LTM AUTO TRUCK &TRAILER	PUMP TEST FOR LFD	330.00
24588	11/05/2010	Printed		2040	MARSHALL E. CAMPBELL CO.	SUPPLY, WTP SEWER LOCAL ST.	270.71
24589	11/05/2010	Printed		MERS	MERS	OCT 2010 PENSION	6,581.19
24590	11/05/2010	Printed		14052	MICHIGAN RURAL WATER ASSN.	WATER SEWER MEMEBERSHIP	425.00
24591	11/05/2010	Printed		PHILLIPS	PHILLIPS ENGINEERING	ZONING AND CEMETERY GRADING	1,845.00
24592	11/05/2010	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE FOR MACHINE	1,000.00
24593	11/05/2010	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH NOVE 2010	6,882.00
24594	11/05/2010	Printed		20094	SANILAC COMPUTER PRODUCTS	INTERNET PROBLEMS CEMETERY	87.10
24595	11/05/2010	Printed		20027	SANILAC COUNTY NEWS	52 WEEKS SERVICE	22.00
24596	11/05/2010	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	233.20
24597	11/05/2010	Printed		20080	STANDARD OFFICE SUPPLY	FILE CABINET,BLUE PRINT RACK	1,150.79
24598	11/05/2010	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	SUPPLY LEAF VAC.	232.42
24599	11/05/2010	Printed		US BANK	US BANK	BANK FEES MHP 2914-5	175.00
24600	11/05/2010	Printed		23012	VANS FABRICATIONS INC.	SUPPLYS FOR LEAF PICK UP BOX	535.05
24601	11/05/2010	Printed		VIEW NEWS	VIEW NEWSPAPER	ADDS ZONING COUNCIL CLERK	936.00
24602	11/23/2010	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTIION	762.79
24603	11/23/2010	Printed		AIRGAS2	AIRGAS GREAT LAKES	WTP AND FIRE DEPT	63.20
24604	11/23/2010	Printed		ALTA	ALTA CONSTRUCITON COMPANY	PARTS FOR BACKHOE DPW	356.41
24605	11/23/2010	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	39.07
24606	11/23/2010	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU	320.00
24607	11/23/2010	Printed		CINTAS	CINTAS CORP	MHP MAILROOM RUGS	34.13
24608	11/23/2010	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRE REPAIR	12.25
24609	11/23/2010	Printed		CUTLER PAT	PAT CUTLER	CHRISTMAS DECO DDA	284.31
24610	11/23/2010	Printed		DTE	DTE ENERGY	ELECTRIC	4,699.40
24611	11/23/2010	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP	1,921.74
24612	11/23/2010	Printed		ERA	ERA	LAB TESTING WTP	624.78
24613	11/23/2010	Printed		FILBECK	DEBRA FILBECK	MHP CLEANNING	260.00
24614	11/23/2010	Printed		FRITZ	FRITZ COMPUTERS	REPAIRS COPUTER WTP & ADMIN	229.99
24615	11/23/2010	Printed		GERALD	GERALD CUMMINGS SAME DAY SERVI	REPAIRS FURNACE	90.00
24616	11/23/2010	Printed		8001	HACH COMPANY	LAB SUPPLIES	386.05
24617	11/23/2010	Printed		HILLIKER	DUANE HILLIKER	REIMBURSEMENT TAX	8.84
24618	11/23/2010	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES WTP	2,102.60

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CITIZENS FIRST SAVINGS BANK Checks							
24619	11/23/2010	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES DEC 2010 PASS THRU	252.00
24620	11/23/2010	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY SPLIT WITH LEX TWP	49.02
24621	11/23/2010	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES	3,451.00
24622	11/23/2010	Printed		KOSHT JON	JON KOSHT	LUNCH FOR 3 & MILEAG COURT LW	76.00
24623	11/23/2010	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	QUARTERLY PYMT	11,471.25
24624	11/23/2010	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	ADD FOR MHP	50.00
24625	11/23/2010	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE	93.81
24626	11/23/2010	Printed		LOWES	LOWE S BUSINESS ACCOUNT	LOCAL ST. AND WTP SUPPLY	25.90
24627	11/23/2010	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN NOVE 2010	3,087.50
24628	11/23/2010	Printed		MCDONALD	MCDONALD CHEVROLET	WATER SEWER TRUCK 4 METER READ	15,994.00
24629	11/23/2010	Printed		MILLS	ELVA MILLS	REIMBURSE TAX & STOP PYMT FEE	63.86
24630	11/23/2010	Printed		15061	NORTHSHORES LANDSCAPE & DESIGN	CHRISTMAS DECO DDA	2,746.62
24631	11/23/2010	Printed		ON DUTY	ON DUTY GEAR	POLICE JACKET	123.99
24632	11/23/2010	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH INSURANCE DEC 2010	858.00
24633	11/23/2010	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH DEC 2010	11,874.72
24634	11/23/2010	Printed		PATERSON T	PATERSON TREE SERVICE	CUT DOWN TREES MHP	750.00
24635	11/23/2010	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH ADMIN	85.00
24636	11/23/2010	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH MHP	56.92
24637	11/23/2010	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
24638	11/23/2010	Printed		RAYMOND E	RAYMOND EXCAVATING	CRANE FOR PUMP AT WTP	592.00
24639	11/23/2010	Printed		SENSUS	SENSUS METERING SYSTEMS	METER SYSTEM SUPPORT RENEWAL	1,452.00
24640	11/23/2010	Printed		SPICER	SPICER GROUP	MS4 PERMIT	317.50
24641	11/23/2010	Printed		ST.OF MICH	STATE OF MI.	WATER SUPPLY FEE WTP	977.10
24642	11/23/2010	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	AUDIT AND WTP ANALYSIS	19,850.00
24643	11/23/2010	Printed		21026	THUMB CELLULAR	CELL PHONE	223.59
24644	11/23/2010	Printed		23010	VAN ALSTINE TRUCK	EXHAUST FOR DUMP TRUCK	68.56
24645	11/23/2010	Printed		23012	VANS FABRICATIONS INC.	WREATH HOOPS DDA	990.00
24646	11/23/2010	Printed		23022	VILLAGE OF LEXINGTON	MHP DDA FOR WATER SEWER RUBBIS	7,852.21
24647	11/23/2010	Printed		WESTERNS	WESTERNS TREE FARM	DDA CHRISTMAS SUPPLY	1,080.70

Total Checks: 76	Checks Total (excluding void checks):	129,781.26
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Total Payments: 76	Bank Total (excluding void checks):	129,781.26
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Total Payments: 76	Grand Total (excluding void checks):	129,781.26
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