

Check Register Report

Date: 12/05/2011

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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							
25611	11/04/2011	Printed		14040	AT&T	PHONE & INTERNET	673.06
25612	11/04/2011	Printed			AT&T U	AT&T U VERSE	172.50
25613	11/04/2011	Printed			BCBS OF MI	BCBS OF MICHIGAN	640.46
25614	11/04/2011	Printed			BCBS OF MI	BCBS OF MICHIGAN	2,391.00
25615	11/04/2011	Printed		3060	CROSWELL	CROSWELL MOTOR PARTS	173.71
25616	11/04/2011	Printed			DTE	DTE ENERGY	93.77
25617	11/04/2011	Printed			FASSEEL	FASSEEL CONSTRUCTION	80.00
25618	11/04/2011	Printed			FIRST BANK	FIRST BANKCARD	2,667.49
25619	11/04/2011	Printed			FUZI	TIM FUZI	97.37
25620	11/04/2011	Printed			G.A.C. COR	G.A.C. CORPORATION	175.00
25621	11/04/2011	Printed			HARBOR	HARBOR DEVELOPMENT	1,741.63
25622	11/04/2011	Printed			HAZARD	KRISTI HAZARD	1,307.70
25623	11/04/2011	Printed		12010	LAKESIDE BUILDING	SUPPLY DPW BUILDING CEM. WTP	1,664.52
25624	11/04/2011	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	QURTY PYMT	11,620.00
25625	11/04/2011	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	DONATION 4 SCHOLARSHIP LFD	510.00
25626	11/04/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	SPECIAL EVENTS BATTERY 4 SPEAK	48.30
25627	11/04/2011	Printed		NEWTON LEL	LELAND NEWTON	DPW CONSULTING 6/11 - 11/11	200.00
25628	11/04/2011	Printed		REGAN THOM	THOMAS REGAN	OCT - DEC 2011 CEMETERY WORK	450.00
25629	11/04/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE	288.00
25630	11/04/2011	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX 10/2011	445.00
25631	11/04/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	242.07
25632	11/04/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	LEAF BLOWER SUPPLY	318.95
25633	11/04/2011	Printed		THUMB POLY	THUMB POLY	ICE RINK TARP	370.00
25634	11/04/2011	Printed		BUILDERS H	TRI COUNTY BUILDERS HARWARE CO	MHP FRONT DOOR FOR CLUBHOUSE	361.25
25635	11/04/2011	Printed		23012	VANS FABRICATIONS INC.	LEAF BLOWER	459.12
25636	11/18/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	MEDICAL LFD	141.42
25637	11/18/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	499.32
25638	11/18/2011	Printed		BLACKBURN	BLACKBURN RADIO INC	DDA RADIO ADD	379.50
25639	11/18/2011	Printed		BMJ	BMJ ENGINEERS & SURVEYORS, INC	MHP STREET PAVING TESTING MUN.	1,927.31
25640	11/18/2011	Printed		BORYSEWICH	SUSAN BORYSEWICH	LOT DEPOSIT REFUND #153	100.00
25641	11/18/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	44.45
25642	11/18/2011	Printed		DTE	DTE ENERGY	ELECTRIC	5,489.05
25643	11/18/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MED PRODUCTS	294.74
25644	11/18/2011	Printed		ERA	ERA	SEWER WASTE WATER TESTING	455.61
25645	11/18/2011	Printed		5040	ETNA SUPPLY COMPANY	MISS DIG MARKING PAINT WATER V	100.06
25646	11/18/2011	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	FLOAT SWITCH MAIN LIFT SEWER	136.70
25647	11/18/2011	Printed		FRITZ	FRITZ COMPUTERS	PRINTER INK DPW	14.99
25648	11/18/2011	Printed		8001	HACH COMPANY	SEWER SUPPLY	102.75
25649	11/18/2011	Printed		HAZARD	KRISTI HAZARD	OCT 31- NOV 7 DDA &ADMIN	1,307.70
25650	11/18/2011	Printed		HURON	HURON CONSULTANTS	OURS 2 PROTECT ENVIRINMENTAL	7,726.69
25651	11/18/2011	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES DEC 2011 PASS THRU	252.00
25652	11/18/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEESS OCT MHP DDA GF	824.00
25653	11/18/2011	Printed		KERR ALBER	KERR ALBERT	MONITOR ARM ADMIN	160.58
25654	11/18/2011	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE	79.23
25655	11/18/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS STREETS	3,762.43
25656	11/18/2011	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	ANTENNA FOR POLICE CAR	20.00
25657	11/18/2011	Printed		NATIONAL T	NATIONAL TRUST MAIN ST. CENTER	DDA MEMBERSHIP	250.00

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BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZENS FIRST SAVINGS BANK Checks							
25658	11/18/2011	Printed		15061	NORTHSHORES LANDSCAPE & DESIGN	DDA CHRISTMAS LIGHTS	2,856.00
25659	11/18/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH DEC 2011	1,716.00
25660	11/18/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH NOV 2011	9,548.00
25661	11/18/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	2 UNION HEALTH JAN 2012	1,909.60
25662	11/18/2011	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH WATER	158.69
25663	11/18/2011	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERY LFD	221.79
25664	11/18/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH P/U DEC 2011	7,272.00
25665	11/18/2011	Printed		20094	SANILAC COMPUTER PRODUCTS	LABOR AND SWITCH BOX ADMIN	297.55
25666	11/18/2011	Printed		20027	SANILAC COUNTY NEWS	ANNUAL SUBSCRIPTION	23.00
25667	11/18/2011	Printed		SECURITY L	SECURITY LOCK SERVICE	NEW LOCKS AND KEYS MASONIC	122.94
25668	11/18/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY WATER ADMIN LPD	527.27
25669	11/18/2011	Printed		ST OF MI	STATE OF MICHIGAN	ANNUAL WATER SYSTEM FEE	945.85
25670	11/18/2011	Printed		21026	THUMB CELLULAR	CELL PHONES	196.87
25671	11/18/2011	Printed		TIRE MAN	TIREMAN	SNOW TIRES 2 LPD CARS	1,075.16
25672	11/18/2011	Printed		US BANK	US BANK	ADMIN BANK FEES MHP	175.00
25673	11/18/2011	Printed		22018	USABLU BOOK	LAB SUPPLY SEWER	217.98
25674	11/18/2011	Printed		23002	V & W TOWER	RADIO REPAIR LFD	83.00
25675	11/18/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS ZONING CLERK	446.40
25676	11/18/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP DDA	7,816.14
25677	11/18/2011	Void	12/01/2011	WEST SHORE	WEST SHORE FIRE, INC.	ICE RINK PARKS	0.00
25678	11/18/2011	Printed		WESTERNS	WESTERNS TREE FARM	CHRISTMAS DECO DDA	1,002.10
25679	11/18/2011	Printed		WILLOW PH	WILLOW ENT-DBA PT HURON HOSP.	DRUG SCREEN	27.00
Total Checks: 69							87,897.77
Checks Total (excluding void checks):							87,897.77
Total Payments: 69							87,897.77
Bank Total (excluding void checks):							87,897.77
Total Payments: 69							87,897.77
Grand Total (excluding void checks):							87,897.77