

Check Register Report

Date: 01/04/2011

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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							
24648	12/08/2010	Printed		AIRGAS2	AIRGAS GREAT LAKES	WTP AND LFD SUPPLY	63.20
24649	12/08/2010	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS FOR MHP	66.00
24650	12/08/2010	Printed		14040	AT&T	PHONE INTERNET	581.65
24651	12/08/2010	Printed		24041	CINDY BARTLE	TREE LIGHTING SUPPLY	159.17
24652	12/08/2010	Printed		BWA VISTOR	BLUE WATER AREA VISITOR BUREAU	DDA ADD IN VISITORS BUREAU	5,000.00
24653	12/08/2010	Printed		BRONNER'S	BRONNERS CHRISTMAS	DDA CHRISTMAS DECORATIONS	770.64
24654	12/08/2010	Printed		3060	CROSWELL MOTOR PARTS	DPW LFD LPD SUPPLY	110.61
24655	12/08/2010	Printed		EAGER	EAGER BEAVER LAWN CARE	TREE PLANTING	5,988.00
24656	12/08/2010	Printed		FARM PALN	FARM PLAN	DUE FROM LBA CEILING TILES	45.57
24657	12/08/2010	Printed		FIRST BANK	FIRST BANKCARD	MHP DDA WATER SUPPLY	53.83
24658	12/08/2010	Printed		FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE	249.00
24659	12/08/2010	Printed		FRITZ	FRITZ COMPUTERS	VIRUS PROTECTION 3 COMPTERS	119.99
24660	12/08/2010	Printed		GRAPHIX	GREAT LAKES GRAPHIX	TRUCK LETTERING	100.00
24661	12/08/2010	Printed		JAROSZ	ED JAROSZ	NOVE 2010 LPD ADMIN	885.50
24662	12/08/2010	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	OIL FILTERS FOR	51.78
24663	12/08/2010	Printed		KOSHT JON	JON KOSHT	NOVEMBER 2010	4,445.00
24664	12/08/2010	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW LPD SEWER SUPPLY	442.31
24665	12/08/2010	Printed		12033	LYNN LAUGHLIN	NOVE 2010 ZONING	264.69
24666	12/08/2010	Printed		LEAGUE	LEAGUE EMPLOYEE BENEFIT	INSURANCE 12/15-1/15/11	3,599.25
24667	12/08/2010	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX	21,341.36
24668	12/08/2010	Printed		MAMC	MAMC	MEMBERSHIP DUES	50.00
24669	12/08/2010	Printed		2040	MARSHALL E. CAMPBELL CO.	STREET LIGHT SUPPLY	366.70
24670	12/08/2010	Printed		14052	MICHIGAN RURAL WATER ASSN.	WATER CERT WTP	215.00
24671	12/08/2010	Printed		WHLS	MULTIMEDIA SALES & MARKETING	RADIO ADD FOR MHP	80.75
24672	12/08/2010	Printed		PHILLIPS	PHILLIPS ENGINEERING	STREET PAVING	2,980.00
24673	12/08/2010	Printed		R&R	R&R AUTOMATION, INC.	WTP & SEWER	450.00
24674	12/08/2010	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	DEC 2010 RUBBISH	7,098.00
24675	12/08/2010	Printed		S C TREASU	SANILAC COUNTY TREASURER	MHP TAX	907.50
24676	12/08/2010	Printed		SANILAC CY	SANILAC CTY TREASURER	UNCOLLECTABLE TAXES CTY W/O	38.35
24677	12/08/2010	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	482.57
24678	12/08/2010	Printed		20080	STANDARD OFFICE SUPPLY	ADMIN & MHP SUPPLY	505.82
24679	12/08/2010	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00
24680	12/08/2010	Printed		THEUT CONC	THEUT PRODUCTS, INC.	BASE FOR CEMETERY STATUE	30.75
24681	12/08/2010	Printed		TRACSUPCRI	TRACTOR SUPPLY CREDIT PLAN	WELDING WIRE LOCAL ST.	29.99
24682	12/21/2010	Printed		A 1 DEMOLI	A 1 DEMOLITION INC	REMOVE MOBILE LOT 189 135	1,350.00
24683	12/21/2010	Printed		AFLAC	AFLAC	PASS THUR EMPLOYEE CONT.	762.79
24684	12/21/2010	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	29.17
24685	12/21/2010	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. PASS THRU	320.00
24686	12/21/2010	Printed		24041	CINDY BARTLE	SUPPLY	46.28
24687	12/21/2010	Printed		CINTAS	CINTAS CORP	RUG SERVICE MAIL ROOM MHP	34.13
24688	12/21/2010	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRES DPW MOWER LPD CAR	43.06
24689	12/21/2010	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	AIR COMPRESSOR WTP	787.20
24690	12/21/2010	Printed		DTE	DTE ENERGY	ELECTRIC	5,552.13
24691	12/21/2010	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,026.30
24692	12/21/2010	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	298.67
24693	12/21/2010	Printed		FILBECK	DEBRA FILBECK	DEC 2010 MHP CLEANING	260.00
24694	12/21/2010	Printed		7025	GREAT LAKES INTERNET	3 MO. INTERNET MHP	56.85
24695	12/21/2010	Printed		HARBOR	HARBOR DEVELOPMENT	PMY 24 OF 120 LAND PURCHASE	1,741.63

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BANK: CITIZENS FIRST SAVINGS BANK

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CITIZENS FIRST SAVINGS BANK Checks							
24696	12/21/2010	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES DEC JAN 2011	252.00
24697	12/21/2010	Printed		9010	JANUS SUPPLY COMPANY	CLEANING SUPPLY WTP	40.46
24698	12/21/2010	Printed		JAROSZ	ED JAROSZ	CHRISTMAS POLICE ADMIN	50.00
24699	12/21/2010	Printed		KLATY GAS	KLATY GAS & OIL, INC.	DPW HYDRAULIC OIL	392.00
24700	12/21/2010	Printed		KOSHT JON	JON KOSHT	MANAGER CHRISTMAS DEC 2010	100.00
24701	12/21/2010	Printed		12033	LYNN LAUGHLIN	ZONING CHRISTMAS	50.00
24702	12/21/2010	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN 12/1-12/21 CHRISTMAS	1,825.00
24703	12/21/2010	Printed		MERS	MERS	NOVEMBER 2010 PENSION	6,156.31
24704	12/21/2010	Printed		MONTGOMEF	MONTGOMERY ASSOC. INC.	ZONING	3,071.50
24705	12/21/2010	Printed		15028	NEWMAN TRAFFIC SIGNS	STREET SIGNS	448.56
24706	12/21/2010	Printed		NOBLE	NOBLE LOCKSMITH INC	POLICE GARAGE LOCKS & KEYS	175.00
24707	12/21/2010	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	JAN 2011 HEALTH	858.00
24708	12/21/2010	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JAN 2011 HEALTH	10,276.20
24709	12/21/2010	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
24710	12/21/2010	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE	72.00
24711	12/21/2010	Printed		SANILAC CY	SANILAC CTY TREASURER	2008 09 TAX REIMBURSEMENT	657.77
24712	12/21/2010	Printed		20109	STAPLES CREDIT PLAN	SEWER WTP POLICE SUPPLY	457.94
24713	12/21/2010	Printed		STATE MI	STATE OF MICHIGAN EQ	WTP ANNUAL FEE	150.00
24714	12/21/2010	Printed		21026	THUMB CELLULAR	CELL PHONES	203.66
24715	12/21/2010	Printed		22018	USABLUE BOOK	WTP FITTINGS QUILLS LOW LIFT	252.80
24716	12/21/2010	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH DDA MHP	7,295.95

Total Checks: 69

Checks Total (excluding void checks):

104,154.34

Total Payments: 69

Bank Total (excluding void checks):

104,154.34

Total Payments: 69

Grand Total (excluding void checks):

104,154.34