

Check Register Report

Date: 01/04/2012

Time: 3:28 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
CITIZENS FIRST SAVINGS BANK Checks							
25680	12/02/2011	Printed		AAROW	AAROW SIGNS	FLAG BASE FOR OFFICE	35.00
25681	12/02/2011	Printed		AFLAC	AFLAC	EMPLOYEE CONTR. PASS THRU	671.74
25682	12/02/2011	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN TANKS	62.25
25683	12/02/2011	Printed		14040	AT&T	PHONE ALL FUNDS	627.03
25684	12/02/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	29.16
25685	12/02/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE 12/15-1/12	2,391.00
25686	12/02/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN INSUR.	640.46
25687	12/02/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,080.87
25688	12/02/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MED SUPPLY LFD	295.68
25689	12/02/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING	260.00
25690	12/02/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
25691	12/02/2011	Printed		GROHMAN	ELIZABETH GROHMAN	MILAGE TREE LIGHTING CANDY	20.05
25692	12/02/2011	Printed		HAZARD	KRISTI HAZARD	NOV 14-NOV 25 DDA ADM	1,357.70
25693	12/02/2011	Printed		JAROSZ	ED JAROSZ	PILOCE ADMIN NOV 2011	916.25
25694	12/02/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	2 CYCLE MIX OIL DPW	61.09
25695	12/02/2011	Printed		KOSHT JON	JON KOSHT	MANAGER NOV 2011	4,740.00
25696	12/02/2011	Printed		LAMAR	LAMAR	DDA AD FOR CHRISTMAS	2,000.00
25697	12/02/2011	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN NOV 2011	373.75
25698	12/02/2011	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	TWP MHP TAX	17,857.15
25699	12/02/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	CHRISTMAS SUPPLY DDA OTHER SUP	257.03
25700	12/02/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	STREET LIGHTS	145.32
25701	12/02/2011	Printed		MARVIN	THOMAS MARVIN	NOV 2011 DPW ADMIN	2,437.50
25702	12/02/2011	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	FINAL 2011 WC BILL	1,128.00
25703	12/02/2011	Printed		MISS DIG	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP	195.60
25704	12/02/2011	Printed		PETTY CASH	PETTY CASH	REIMBURSE MHP PETTY CASH	85.00
25705	12/02/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	SITE PLANS FOX	195.00
25706	12/02/2011	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE MACHINE	118.00
25707	12/02/2011	Printed		PRO TECH	PRO TECH SYSTEMS	POLICE REPAIR TO CAMERAS	483.00
25708	12/02/2011	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERY LFD	362.58
25709	12/02/2011	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,699.50
25710	12/02/2011	Printed		SANDUSKY C	SANDUSKY COMMUNITY FIRE DEPT.	POLICE FILL EXTINGUISHER	41.00
25711	12/02/2011	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	PHONE DISPATCH FIRE DEPT	180.00
25712	12/02/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	651.00
25713	12/02/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25714	12/02/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	LIGHT POLE BASE	17.10
25715	12/02/2011	Printed		23002	V & W TOWER	LFD RADIO REPAIR	174.00
25716	12/02/2011	Printed		WESTBROOK	WESTBROOK HARDWARE	ICE RINK	445.00
25717	12/14/2011	Printed		AIRGAS2	AIRGAS USA LLC	1 YR LEASE CHLORINE TANKS WTP	210.00
25718	12/14/2011	Printed		ASTEC	ASTEC ASPHALT	MHP PAVING	72,211.51
25719	12/14/2011	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
25720	12/14/2011	Printed		BFK	BFK ENTERPRISE	KUBOTA BROOM CHAIN LOCAL ST	23.00
25721	12/14/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	44.45
25722	12/14/2011	Printed		3006	CROSWELL E.M.S.	PER CONTRACT 7/11-6/12	19,086.00
25723	12/14/2011	Printed		3060	CROSWELL MOTOR PARTS	SUPPLY WTP DPW SEWER	116.97
25724	12/14/2011	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	5,735.37
25725	12/14/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING DEC 2011	260.00
25726	12/14/2011	Printed		FIRST BANK	FIRST BANKCARD	PARKS DDA CHRISTMAS	3,237.95
25727	12/14/2011	Printed		FRITZ	FRITZ COMPUTERS	ANTI VIRUS UPDATE ADMIN	69.99
25728	12/14/2011	Printed		7025	GREAT LAKES INTERNET	MHP INTERNET 12/23-3/23/12	56.85
25729	12/14/2011	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 11/28 - 12/9	1,307.70
25730	12/14/2011	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN	750.75
25731	12/14/2011	Printed		KANAWHA	KANAWHA	WTP LAB SCALE CALIBRATION	250.00
25732	12/14/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY DDA CHRISTMAS P&R WATER	348.51

Check Register Report

Date: 01/04/2012

Time: 3:28 pm

Page: 2

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							
25733	12/14/2011	Printed		LIFELOC	LIFELOC TECH	PBT MOUTHPIECE	33.00
25734	12/14/2011	Printed		MED TECH	MED TECH RESOURCE INC	LFD BATTERY	93.82
25735	12/14/2011	Printed		MERS	MERS	NOV 2011 PENSION	5,993.44
25736	12/14/2011	Printed		NATURE'S B	NATURE'S BEST	DISPOSE OF LEAVES FALL CLEANUP	200.00
25737	12/14/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JAN 2012	1,716.00
25738	12/14/2011	Printed		R&R	R&R AUTOMATION, INC.	ALARM MODIFICATIONS WTP	180.00
25739	12/14/2011	Printed		REGAN THOM	THOMAS REGAN	HOLIDAY BONUS	50.00
25740	12/14/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE	288.00
25741	12/14/2011	Printed		20080	STANDARD OFFICE SUPPLY	ADMIN SUPPLY MHP	340.54
25742	12/14/2011	Printed		STATE MI	STATE OF MICHIGAN EQ	ANNUAL PERMIT SEWER WTP	550.00
25743	12/14/2011	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	2010 2011 AUDIT	15,600.00
25744	12/14/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	190.87
25745	12/14/2011	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	DPW VACUUM CLEANER 4 DPW	54.99
25746	12/14/2011	Printed		22018	USABLU BOOK	HYDRANT SUPPLY	80.56
25747	12/14/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS ZONING CLERK	208.80
25748	12/14/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,645.54
25749	12/14/2011	Printed		WILLOW PH	WILLOW ENT-DBA PT HURON HOSP.	DRUG SCREEN ADMIN	27.00
25750	12/22/2011	Printed		ACTION MUN	ACTION MUNICIPAL SUPPLY LLC	NO PARKING SIGNS LOCAL	157.94
25751	12/22/2011	Printed		AFLAC	AFLAC	PASS THRU/ JAN 2012	671.74
25752	12/22/2011	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT OXYGEN	259.98
25753	12/22/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	32.53
25754	12/22/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU AND MATCH	499.32
25755	12/22/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	DPW WTP SUPPLY	105.75
25756	12/22/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,201.52
25757	12/22/2011	Printed		5040	ETNA SUPPLY COMPANY	WATER MAIN CLAMPS	303.83
25758	12/22/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIR 702 FIRE DEPT	791.21
25759	12/22/2011	Printed		FRITZ	FRITZ COMPUTERS	COLOR COPY ENVIRONMENTAL	5.40
25760	12/22/2011	Printed		7025	GREAT LAKES INTERNET	WATER SEWER INTERNET	69.95
25761	12/22/2011	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 12/16-12/23	1,307.70
25762	12/22/2011	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES PASS THRU	252.00
25763	12/22/2011	Printed		9010	JANUS SUPPLY COMPANY	CLEANING SUPPLY	100.09
25764	12/22/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	HEALTH DEC 2011	9,548.00
25765	12/22/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	HEALTH INSURANCE	1,909.60
25766	12/22/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25767	12/22/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH PICK UP JAN 2012	7,722.00
25768	12/22/2011	Printed		20109	STAPLES CREDIT PLAN	DDA OFFICE SUPPLY	51.95
25769	12/22/2011	Printed		22018	USABLU BOOK	LAB SUPPLT SEWER	144.74
25770	12/22/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	STEAM CLEANER DPW	39.95
25771	12/22/2011	Printed		ELLIS CHER	CHERYL VINCENT	MILEAGE TO COURTHOUSE	27.19

Total Checks: 92 **Checks Total (excluding void checks): 206,791.26**

Total Payments: 92 **Bank Total (excluding void checks): 206,791.26**

Total Payments: 92 **Grand Total (excluding void checks): 206,791.26**