

Check Register Report

Date: 03/02/2011

Time: 1:10 pm

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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							
24810	02/08/2011	Printed		14040	AT&T	PHONE	550.76
24811	02/08/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	GEN. FUND HEALTH INSURANCE	3,031.46
24812	02/08/2011	Printed		BFK	BFK ENTERPRISE	REPAIR PARST FOR SALT SPREADER	84.50
24813	02/08/2011	Printed		3049	CROS-LEX GLASS & GLAZING CO.	DPW WINDOW FOR TC45 CAB	106.92
24814	02/08/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	MHP SUPPLY	26.41
24815	02/08/2011	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE DEPT. GAS METER	143.39
24816	02/08/2011	Printed		5010	EHARDTS PHARMACY	SEWER, LPD FIRE POSTAGE	78.01
24817	02/08/2011	Printed		FIRST BANK	FIRST BANKCARD	DPW SEWER MHP SUPPLY	149.23
24818	02/08/2011	Printed		FOUNDERS	FOUNDERS BANK & TRUST	FEB 2011 COPY MACHINE PYMT	249.00
24819	02/08/2011	Printed		FRITZ	FRITZ COMPUTERS	LPD SUPPLY	39.98
24820	02/08/2011	Printed		G.A.C. COR	G.A.C. CORPORATION	GARAGE 4 LPD CAR	175.00
24821	02/08/2011	Printed		7018	GALL S INC	LPD SUPPLY	116.91
24822	02/08/2011	Printed		KOSHT JON	JON KOSHT	JANUARY 2011 MANAGER HOURS	2,240.00
24823	02/08/2011	Printed		12033	LYNN LAUGHLIN	JAN 2011 ZONING	301.87
24824	02/08/2011	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	MHP AD IN 2011 VISITOR GUIDE	135.00
24825	02/08/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	SEWER STATION RELAYS	355.44
24826	02/08/2011	Printed		MARVIN	THOMAS MARVIN	JAN 2011 DPW ADMIN	2,050.00
24827	02/08/2011	Printed		14052	MICHIGAN RURAL WATER ASSN.	SEWER TESTING CLASS	500.00
24828	02/08/2011	Printed		14121	MICHIGAN STATE FIREMEN S ASSOC	2011 MEMBERSHIP LFD	75.00
24829	02/08/2011	Printed		MITTEN	MITTEN TECHNOLOGY SOLUTIONS	SECURE NETWORK	105.00
24830	02/08/2011	Printed		MML EDUC	MML EDUCATION SERVICES	MML DUES	741.00
24831	02/08/2011	Printed		WHLS	MULTIMEDIA SALES & MARKETING	RADIO AD MHP	80.75
24832	02/08/2011	Printed		NEWTON LEL	LELAND NEWTON	GEN FUND QRT. PYMT	100.00
24833	02/08/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	FEB-APRIL 2011 HEALTH	3,735.20
24834	02/08/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	TEST COST STREET PAVING	7,502.50
24835	02/08/2011	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,000.00
24836	02/08/2011	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SUPPLY	397.54
24837	02/08/2011	Printed		REGAN THOM	THOMAS REGAN	OCT 2010 - FEB 2011	750.00
24838	02/08/2011	Printed		RESCUE EQ	RESCUE EQUIPMENT SALES & SERV.	JAWS SERVICE LFD	442.24
24839	02/08/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH FEB 2011	7,416.00
24840	02/08/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT WTP SEWER DDA MHP	1,774.65
24841	02/08/2011	Printed		SHERWIN	SHERWIN WILLIAMS CO.	PAINT PRIMER WTP	236.56
24842	02/08/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	461.57
24843	02/08/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	346.00
24844	02/08/2011	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	ICE MELTER OFFICE	418.46
24845	02/08/2011	Printed		22018	USABLU BOOK	WTP LOW LIFT	212.21
24846	02/08/2011	Printed		23012	VANS FABRICATIONS INC.	LADDER RACK LFD	383.05
24847	02/16/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	MEDICAL LFD	18.20
24848	02/16/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	165.00
24849	02/16/2011	Printed		ARBOR	ARBOR DAY FOUNDATION	TREE CITY BULLETIN	15.00
24850	02/16/2011	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIBUTION PASS THR	320.00
24851	02/16/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	34.13
24852	02/16/2011	Printed		3060	CROSWELL MOTOR PARTS	DPW FIRE REPAIRS PARTS	453.83
24853	02/16/2011	Printed		DTE	DTE ENERGY	ELECTRIC	5,459.24
24854	02/16/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	80.85
24855	02/16/2011	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	WTP REPAIR PARTS	21.50

