

Check Register Report

Date: 06/18/2012

Time: 9:54 am

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							
26174	05/02/2012	Printed		AFLAC	AFLAC	PASS THROUGH	770.68
26175	05/02/2012	Printed		14040	AT&T	phone and internet	671.41
26176	05/02/2012	Printed		AT&T LONG	AT&T LONG DISTANCE--	long distance	47.34
26177	05/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INS RETIREES	2,633.52
26178	05/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	MCCOY HEALTH INS	652.91
26179	05/02/2012	Printed		3057	CROS LEX COMMUNITY SCHOOLS	PARKS AND REC SUMMER PROG 2012	558.00
26180	05/02/2012	Printed		DTE	DTE ENERGY	FINAL DTE BILL MHP	9.12
26181	05/02/2012	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,173.26
26182	05/02/2012	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	298.53
26183	05/02/2012	Printed		FIRST BANK	FIRST BANKCARD	BENCH RENTAL CAR MILEAGE	1,332.08
26184	05/02/2012	Printed		GEMINI	GEMINI	DDA ADVERTISEMENT	606.00
26185	05/02/2012	Printed		8001	HACH COMPANY	CHEMICAL WTP	576.87
26186	05/02/2012	Printed		HAZARD	KRISTI HAZARD	APRIL WAGES DDA ADMIN	1,307.70
26187	05/02/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	153.63
26188	05/02/2012	Printed		KERR ALBER	KERR ALBERT	COPIER SERVICE AGREEMENT	381.77
26189	05/02/2012	Printed		KOSHT JON	JON KOSHT	MANAGER WAGES APRIL 2012	5,600.00
26190	05/02/2012	Printed		LOWES	LOWE S BUSINESS ACCOUNT	COMM CENTER MHP DDA	2,860.79
26191	05/02/2012	Printed		2040	MARSHALL E. CAMPBELL CO.	LIGHT BULBS	64.78
26192	05/02/2012	Printed		MARVIN	THOMAS MARVIN	DPW ADM WAGES APRIL 2012	2,800.00
26193	05/02/2012	Printed		MCCOMBS	JAMIE MCCOMBS	2012 ARBOR DAY SUPPLIES	63.98
26194	05/02/2012	Printed		MERS	MERS	APRIL 2012 PENSION	6,272.10
26195	05/02/2012	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FOR BARRELS	2,330.02
26196	05/02/2012	Printed		MID MI MAT	MID MICHIGAN MATERIALS	STONE FOR ISLAND	307.48
26197	05/02/2012	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	999.76
26198	05/02/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERIES AND MEDICAL SUPPLIES	378.84
26199	05/02/2012	Printed		RADTKE	KEEFE RADTKE	RADIO MIC	79.96
26200	05/02/2012	Printed		20022	SANILAC COUNTY HEALTH DEPT	TB TEST FIRE DEPT	220.00
26201	05/02/2012	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	809.56
26202	05/02/2012	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLIES	505.38
26203	05/02/2012	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	371.50
26204	05/02/2012	Printed		THEUT CONC	THEUT PRODUCTS, INC.	SUPPLIES FOR ISLAND MHP	20.64
26205	05/02/2012	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED	127.97
26206	05/02/2012	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS	1,765.60
26207	05/11/2012	Printed		AIRGAS2	AIRGAS USA LLC	O2	259.98
26208	05/11/2012	Printed		AT&T U	AT&T U VERSE	INTERNET DDA	40.00
26209	05/11/2012	Printed		24041	CINDY BARTLE	REIMBURSEMENT COFFEE MOUSE	86.21
26210	05/11/2012	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	88.90
26211	05/11/2012	Printed		CROS MOT P	CROSWELL MOTOR PARTS INC.	GAS AND OIL PARTS	185.61
26212	05/11/2012	Printed		DTE	DTE ENERGY	ELECTRIC	5,205.39
26213	05/11/2012	Printed		5040	ETNA SUPPLY COMPANY	WATER VALVE TOP SECTIONS	120.00
26214	05/11/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPIER LEASE	167.11
26215	05/11/2012	Printed		8001	HACH COMPANY	LAB SUPPLIES	45.29
26216	05/11/2012	Printed		KASPER	JOE KASPER	DDA FACADE GRANT	1,000.00
26217	05/11/2012	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ZONING ORDINANCE RESEARCH	280.00
26218	05/11/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	KEY SUPLIES MHP	594.23
26219	05/11/2012	Printed		LAMAR	LAMAR	ADVERTISEMENT	1,175.00
26220	05/11/2012	Printed		NORTHERN P	NORTHERN PUMP AND WELL	SHAFT TURBINE PUMP	9,318.55
26221	05/11/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	MAY RUBBISH 2012	8,093.25
26222	05/11/2012	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP PARK TAX APRIL 2012	435.00
26223	05/11/2012	Printed		20044	SIR SPEEDY	LAB SAMPLE SHEETS	84.31
26224	05/11/2012	Printed		SPICER	SPICER GROUP	MDEQ AUDIT	1,220.93
26225	05/11/2012	Printed		21026	THUMB CELLULAR	CELL PHONES	191.86
26226	05/11/2012	Printed		US BANK	US BANK	ADMIN FEES	175.00
26227	05/11/2012	Printed		23012	VANS FABRICATIONS INC.	WREATH HOLDERS DDA	1,080.00

Check Register Report

Date: 06/18/2012

Time: 9:54 am

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							
26228	05/11/2012	Printed		WESTBROOK	WESTBROOK HARDWARE	KEYS AND RINGS	6.34
26229	05/16/2012	Printed		EQUITABLE	AXA EQUITABLE	PASS THROUGH/MATCH	512.72
26230	05/16/2012	Printed		CROS TIRE	CROSWELL TIRE CENTER	INSTALL AND BALANCE TIRES	100.00
26231	05/16/2012	Printed		8001	HACH COMPANY	LAB SUPPLIES	146.19
26232	05/16/2012	Printed		HARBOR	HARBOR DEVELOPMENT	MAY 2012 PAYMENT	1,741.63
26233	05/16/2012	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN WAGES	1,307.70
26234	05/16/2012	Printed		LAKES GRAP	LAKESHORE GRAPHICS	SIGNS FOR CIVIL WAR ENCAMPMENT	84.00
26235	05/16/2012	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	BUILDING RENT	11,620.00
26236	05/16/2012	Printed		MARLIN	MARLIN	PHONE SYSTEM LEASE	122.28
26237	05/16/2012	Printed		R&R	R&R AUTOMATION, INC.	WTP PLC REPAIR	270.00
26238	05/16/2012	Printed		SPICER	SPICER GROUP	PUMP STATION REPLACEMENT	858.25
26239	05/16/2012	Printed		22018	USABLU BOOK	REPAIR CLAMP WATER	251.35
26240	05/16/2012	Printed		23022	VILLAGE OF LEXINGTON	WATER/SEWER DDA COM CENTER	7,686.42
26241	05/22/2012	Printed		AFLAC	AFLAC	EMPLOYEE PASS THRU	770.68
26242	05/22/2012	Printed		7025	AIR ADVANTAGE	INTERNET WATER SEWER	69.95
26243	05/22/2012	Printed		1044	AMERICAN WATER WORKS ASSN.	ANNUAL MEMEBERSHIP WTP	170.00
26244	05/22/2012	Printed		ASTEC	ASTEC ASPHALT	MHP STREETS BALANCE DUE	3,800.61
26245	05/22/2012	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE ALL FUNDS	34.93
26246	05/22/2012	Printed		BALL EQUIP	BALL EQUIPMENT	CEMETERY MOWER MHP SUPPLY	3,846.96
26247	05/22/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	GARBAGE BAGS FOR P&R	90.00
26248	05/22/2012	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP	2,173.26
26249	05/22/2012	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING AND CHAPEL	385.00
26250	05/22/2012	Printed		SANDRA FRA	SANDY FRANCEK	MHP AD HOC COMMITTEE MINUTES	175.00
26251	05/22/2012	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	SWEPPER REPAIR	70.00
26252	05/22/2012	Printed		8001	HACH COMPANY	LAB SUPPLIES WTP	236.00
26253	05/22/2012	Printed		JAROSZ	ED JAROSZ	APRIL 2012 ADMIN POLICE	1,078.00
26254	05/22/2012	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS AND DPW SUPPLY	356.02
26255	05/22/2012	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DDA P&R MHP DPW REPAIRS	1,213.68
26256	05/22/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH MAY 2012	9,548.00
26257	05/22/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	JULY HEALTH PAT & ANDY	1,951.60
26258	05/22/2012	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP LAB SUPPLY	1,726.67
26259	05/22/2012	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	ANNUAL SERVICE ADM MHP WTP DPW	220.00
Total Checks: 86						Checks Total (excluding void checks):	120,221.04
Total Payments: 86						Bank Total (excluding void checks):	120,221.04
Total Payments: 86						Grand Total (excluding void checks):	120,221.04