

Check Register Report

Date: 05/02/2011

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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							
24959	04/05/2011	Printed		ALLOR	TARA ALLOR	REFUND LOT DEPOSIT MHP	100.00
24960	04/05/2011	Printed		14040	AT&T	PHONE BILL	552.09
24961	04/05/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	3,031.46
24962	04/05/2011	Printed		BISKNER	JACOB BISKNER	LIGHTS FOR 6*6 FIRE DEPT	175.00
24963	04/05/2011	Printed		CONTRACTOI	CONTRACTORS RENTAL CORP	PUMP FOR SEWER	286.00
24964	04/05/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE	288.75
24965	04/05/2011	Printed		5040	ETNA SUPPLY COMPANY	CURB BOX WATER DIST	76.73
24966	04/05/2011	Printed		FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE	249.00
24967	04/05/2011	Printed		FRITZ	FRITZ COMPUTERS	SUPPLY MANAGER POLICE	34.98
24968	04/05/2011	Printed		GEMINI	GEMINI	DDA ADVERTISING	790.00
24969	04/05/2011	Printed		8001	HACH COMPANY	LAB CHEMICALS WTP	685.04
24970	04/05/2011	Printed		HARBOR	HARBOR DEVELOPMENT	PYM 28 OF 120 DEBT FUND	1,741.63
24971	04/05/2011	Printed		HASPER	CHARLENE HASPER	JAN 11 - MARCH 2011 MTGS	180.00
24972	04/05/2011	Printed		HEIDEN	CHRIS HEIDEN	REIMBURSEMENT FUEL 4 TRAIING	55.00
24973	04/05/2011	Printed		JAROSZ	ED JAROSZ	MARCH 2011 POLICE ADMIN	837.38
24974	04/05/2011	Printed		KOSHT JON	JON KOSHT	MARCH 2011 MANAGER	4,305.00
24975	04/05/2011	Printed		LINCOLN	JEFFERY LINCOLN	JAN 2011-MARCH2011 MTGS	260.00
24976	04/05/2011	Printed		MCALLISTER	DAVE MCALLISTER	JAN 11- MARCH 11 MTGS	255.00
24977	04/05/2011	Printed		MCCOY SHEL	SHELLY MCCOY	REIMBURSE FROM PASS THRU AFLA	14.14
24978	04/05/2011	Printed		MERS	MERS	MARCH PENSION	8,066.73
24979	04/05/2011	Printed		14160	MICH MUNICIPAL LIABILITY POOL	LIABILITY INSURANCE 3/26/2012	40,979.00
24980	04/05/2011	Printed		MILLS	ELVA MILLS	JAN 11 - MARCH 11 MTGS	575.00
24981	04/05/2011	Printed		MUOIO P	PETER MUOIO	JAN 11 - MARCH 11 MTGS	305.00
24982	04/05/2011	Printed		OLDFORD	WILLIAM OLDFORD	MILEAGE TO SANDUSKY LWTUA	330.00
24983	04/05/2011	Printed		PETTY CASH	PETTY CASH	MHP PETTY CASH	186.45
24984	04/05/2011	Printed		PETTY CASH	PETTY CASH	PETTY CASH ADMIN POLICE	84.00
24985	04/05/2011	Printed		PETTY CASH	PETTY CASH	PETTY CASH WTP SEWER DPW	197.92
24986	04/05/2011	Printed		R&R	R&R AUTOMATION, INC.	WTP REPAIR FOR PUMP	180.00
24987	04/05/2011	Printed		RENEWABLE	RENEWABLE ENERGY	WTP LWTUA PUMP REPAIRS	1,565.00
24988	04/05/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	APRIL RUBBISH & FUEL SURCHARGE	7,488.00
24989	04/05/2011	Printed		RUFFINI	ANITA RUFFINI	JAN 11- MARCH 11 MTGS	305.00
24990	04/05/2011	Printed		SCHOEN	JASON SCHOEN	DESIGN SIGNS FOR PARK	80.00
24991	04/05/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS UTILITY	1,480.07
24992	04/05/2011	Printed		SPICER	SPICER GROUP	GIELOW METERING SAMPLING	3,999.75
24993	04/05/2011	Printed		STATE UA	STATE OF MICHIGAN - U.A.	QUARTERY UIA PYMT	5,108.71
24994	04/05/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	346.00
24995	04/19/2011	Printed		1011	ADAMS SERVICE	BATTERY LOCAL MAJOR ST.	100.00
24996	04/19/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	LFD AND WTP	773.01
24997	04/19/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS MHP APPLICANTS	297.00
24998	04/19/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU EMPLOYEE CONT.	320.00
24999	04/19/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	37.80
25000	04/19/2011	Printed		3060	CROSWELL MOTOR PARTS	STREETS FIRE DPW SUPPLY	126.75
25001	04/19/2011	Printed		DAVIS	CINDY DAVIS	REIMBURSE FOR ENVIRONMENTAL	153.62
25002	04/19/2011	Printed		DTE	DTE ENERGY	ELECTIRC	5,652.06
25003	04/19/2011	Printed		FIRST BANK	FIRST BANKCARD	SEWER PARTS & CLERK TRAINING	406.10
25004	04/19/2011	Printed		7025	GREAT LAKES INTERNET	WTP SEWER INTERNET SERVICE	69.95
25005	04/19/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES MHP GEN FUND	906.00
25006	04/19/2011	Printed		KERR PUMP	KERR PUMP AND SUPPLY	LWTUA PUMP PAID FROM ESCROW	6,405.00
25007	04/19/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	WTP LOCAL ST. DPW LPD SUPPLY	371.91

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZENS FIRST SAVINGS BANK Checks							
25008	04/19/2011	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	SIREN FOR 6*6 FIRE DEPT	201.25
25009	04/19/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	SUPPLY 4 TRIDENT FILTER	22.52
25010	04/19/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	4,551.49
25011	04/19/2011	Printed		MOB TRONIC	MOBILE-TRONICS	LFD PARTS FOR 6*6	59.00
25012	04/19/2011	Printed		MTA	MTA	ADD FOR DDA EMPLOYEE	73.36
25013	04/19/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH MAY 2011	858.00
25014	04/19/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	PAT ANDY HEALTH JUNE 2011	1,867.60
25015	04/19/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH APRIL 2011	9,338.00
25016	04/19/2011	Printed		PARKSIDE	PARKSIDE SPEEDY PRINTING	MHP COLORED MAPS	191.94
25017	04/19/2011	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,043.24
25018	04/19/2011	Printed		RADTKE	KEEFE RADTKE	REIMBURSE FOR BATTERY LFD	75.67
25019	04/19/2011	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	FUEL SURCHARGE JAN-MAR 2011	288.00
25020	04/19/2011	Printed		SANILAC CT	SANILAC COUNTY	TAHOE FOR POLICE DEPT	1.00
25021	04/19/2011	Printed		SHARON, MI	MIKE SHARON	TOOLS FOR LFD	38.13
25022	04/19/2011	Printed		SHERWIN	SHERWIN WILLIAMS CO.	PAINT 4 TRIDENT FILTERS	111.78
25023	04/19/2011	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLYS MHP ADMIN POLICE TWP	639.79
25024	04/19/2011	Printed		21026	THUMB CELLULAR	CELL PHONES	178.54
25025	04/19/2011	Printed		TNT	TNT EQUIPMENT	WATER PUMP 4 TC45 TRACTOR	271.57
25026	04/19/2011	Printed		23002	V & W TOWER	REPAIRS 2 RADIO & PAGERS	470.00
25027	04/19/2011	Printed		23012	VANS FABRICATIONS INC.	FIRE DEPT 6*6 & STREET SUPPLY	218.29
25028	04/19/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWR RUBBISH	7,769.72

Total Checks: 70	Checks Total (excluding void checks):	129,081.92
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Total Payments: 70	Bank Total (excluding void checks):	129,081.92
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Total Payments: 70	Grand Total (excluding void checks):	129,081.92
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