

# Check Register Report

Date: 06/04/2012

Time: 2:43 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
<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
26112	04/11/2012	Printed		A 1 DEMOLI	A 1 DEMOLITION INC	DEMOLITION OF FOUR MOBILES	5,550.00
26113	04/11/2012	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT AND CRIMINAL BACKGROUND	132.00
26114	04/11/2012	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
26115	04/11/2012	Printed		BRAG INC.	BRAG INC.	TOP SOIL MHP/STUMP HOLES	120.00
26116	04/11/2012	Printed		CINTAS	CINTAS CORP	RUG SERVICE CLUBHOUSE	44.45
26117	04/11/2012	Printed		CROS MOT P	CROSWELL MOTOR PARTS INC.	DPW AND FIRE DPT SUPPLIES	187.40
26118	04/11/2012	Printed		DTE	DTE ENERGY	ELECTRIC	4,831.25
26119	04/11/2012	Printed		EAGER	EAGER BEAVER LAWN CARE	TREE REPLACEMENT	8,005.00
26120	04/11/2012	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	SUPPLIES FOR MHP AND BATHHOUSE	234.01
26121	04/11/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPIER LEASE	167.11
26122	04/11/2012	Printed		HARBOR	HARBOR DEVELOPMENT	4 of 12 payment april 2012	1,741.63
26123	04/11/2012	Printed		HURON	HURON CONSULTANTS	OURS TO PROTECT	2,714.49
26124	04/11/2012	Printed		INDEP CLEA	INDEPENDENT CLEANING SERVICES	SIDEWALK CLEANING	2,500.00
26125	04/11/2012	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	planning mhp dda general fund	938.00
26126	04/11/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLIES	529.24
26127	04/11/2012	Printed		MAGGIE'S	MAGGIE'S SEPTIC	PORTA POTTY ICE RINK	85.00
26128	04/11/2012	Printed		MEDLER	MEDLER ELECTRIC COMPANY	EMERGENCY LIGHT LOW LIFT	93.08
26129	04/11/2012	Printed		MONTGOMEF	MONTGOMERY ASSOC. INC.	CONSULTANT SPECIAL LAND USE	135.00
26130	04/11/2012	Printed		OLD DOM	OLD DOMINION BRUSH	STREET SWEEPER BRUSH	266.11
26131	04/11/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	WASTE PICK UP	8,093.25
26132	04/11/2012	Printed		SANILAC CY	SANILAC CTY TREASURER	MAR 2012 MHP TAX	348.00
26133	04/11/2012	Printed		22018	USABLU BOOK	SER LINE FREEZER LINE REPAIR	573.32
26134	04/11/2012	Void	04/23/2012	VOGELBERG	VOGELBERG GRAIN	22A LIMESTONE FAIRLANE DR	0.00
26135	04/20/2012	Printed		AIRGAS2	AIRGAS USA LLC	CHLORINE GAS WATER AND FIRE	268.40
26136	04/20/2012	Printed		EQUITABLE	AXA EQUITABLE	PASS THROUGH MATCH	512.72
26137	04/20/2012	Printed		CADILLAC R	CADILLAC REALTY LLC	DDA CENTER LEASE	350.00
26138	04/20/2012	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	REPAIR AIR COMPRESSOR	826.15
26139	04/20/2012	Printed		DISSER	STEVEN DISSER	WATER BILL REFUND	24.89
26140	04/20/2012	Printed		DTE	DTE ENERGY	ELECTRIC	201.42
26141	04/20/2012	Printed		5040	ETNA SUPPLY COMPANY	REPAIR PARTS MHP	515.95
26142	04/20/2012	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	TOLIET REPAIR VALVES	50.45
26143	04/20/2012	Printed		FRANK PARK	FRANK PARKER CONSTRUCTION, INC	STUMP GRINDER	687.50
26144	04/20/2012	Printed		FRITZ	FRITZ COMPUTERS	VIRUS PROTECTION/CLEAN UP	179.99
26145	04/20/2012	Printed		7025	AIR ADVANTAGE	INTERNET WATER/SEWER	69.95
26146	04/20/2012	Printed		HAZARD	KRISTI HAZARD	DDA ADM WAGES	1,307.70
26147	04/20/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	977.88
26148	04/20/2012	Printed		JAROSZ	ED JAROSZ	POLICE ADM WAGES FEB MAR 12	2,450.35
26149	04/20/2012	Printed		KAUTZ	DENNIS KAUTZ	BATTERY BOX FIRE DPT	249.99
26150	04/20/2012	Printed		MARLIN	MARLIN	PHONE SYSTEM LEASE	226.56
26151	04/20/2012	Printed		MEINHARDTJ	JAN MEINHARDT	WATER USAGE REIMBURSEMENT	25.09
26152	04/20/2012	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE	1,716.00
26153	04/20/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	APRIL 2012 HEALTH CARE	9,548.00
26154	04/20/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	DAWSON AND SCHUTT HEALTH CARE	1,909.60
26155	04/20/2012	Printed		PATERSON T	PATERSON TREE SERVICE	FINAL PAYMENT TREE REMOVAL CON	954.00
26156	04/20/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERIES	327.69
26157	04/20/2012	Printed		RADTKE	KEEFE RADTKE	RADIO MICS	70.00
26158	04/20/2012	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX	87.00
26159	04/20/2012	Printed		SCHUMACHE	CHRIS SCHUMACHER	SPEAKER ARBOR DAY MILEAGE	100.00
26160	04/20/2012	Printed		21026	THUMB CELLULAR	CELL PHONES	190.87
26161	04/20/2012	Printed		23012	VANS FABRICATIONS INC.	MATERIALS TO BUILD PALLET FORK	337.12
26162	04/20/2012	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	7,581.30

## Check Register Report

Date: 06/04/2012

Time: 2:43 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
<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
26163	04/20/2012	Printed		VOGELBERG	VOGELBERG GRAIN	22A LIMESTONE FAIRLANE	665.96
26164	04/20/2012	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW SUPPLIES	5.08
26165	04/24/2012	Printed		ATR	ATR RENTALS INC.	PORTABLE BATHROOM	5,000.00
26166	04/24/2012	Printed		FILBECK	DEBRA FILBECK	MHP CLUBHOUSE CLEANING APRIL	260.00
26167	04/24/2012	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES	252.00
26168	04/24/2012	Printed		KOSHT JON	JON KOSHT	PHOTOFINISHING LUNCH	32.05
26169	04/24/2012	Printed		12033	LYNN LAUGHLIN	ZONING ADM WAGES	529.37
26170	04/24/2012	Printed		MEDLER	MEDLER ELECTRIC COMPANY	ELECTRIC SUPPLIE MHP	7.12
26171	04/24/2012	Printed		STANGE	TOM STANGE	DELIVERY FEE PORTABLE BATH	250.00
26172	04/24/2012	Printed		GAS MAN	THE GAS MAN	REPAIRS TO OVEN AT COM CENTER	178.46
26173	04/24/2012	Printed		ELLIS CHER	CHERYL VINCENT	WEATHER CHANNEL ALERT	39.99

**Total Checks: 62**

**Checks Total (excluding void checks):**

**76,294.94**

**Total Payments: 62**

**Bank Total (excluding void checks):**

**76,294.94**

**Total Payments: 62**

**Grand Total (excluding void checks):**

**76,294.94**