

Check Register Report

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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							
24880	03/01/2011	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION PASS THR	762.79
24881	03/01/2011	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	LETTERHEAD ADMIN SUPPLY	241.09
24882	03/01/2011	Printed		14040	AT&T	PHONE INTERNET	556.27
24883	03/01/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	LONG DISTANCE PHONE	185.54
24884	03/01/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE 3/14-4/14	3,031.46
24885	03/01/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP & ST. FUND	1,742.82
24886	03/01/2011	Printed		FIRST MICH	FIRST MICHIGAN BANK	MHP INTEREST PYMT	19,298.10
24887	03/01/2011	Printed		FIRST MICH	FIRST MICHIGAN BANK	INTEREST PYMT WATER - SEWER	18,873.19
24888	03/01/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
24889	03/01/2011	Printed		9010	JANUS SUPPLY COMPANY	SUPPLY WTP TOWELS	78.80
24890	03/01/2011	Printed		KOSHT JON	JON KOSHT	FEB 2011 MANAGER	3,500.00
24891	03/01/2011	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN FEB 2011	201.25
24892	03/01/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	WTP MHP DPW SUPPLY	427.74
24893	03/01/2011	Printed		MARVIN	THOMAS MARVIN	FEB DPW ADMIN	1,900.00
24894	03/01/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UP STREETS	3,453.02
24895	03/01/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
24896	03/01/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH MARCH 2011	7,272.00
24897	03/01/2011	Printed		SANILAC CY	SANILAC CTY TREASURER	JAN 2011 FEB 2011 MHP TAX	905.00
24898	03/01/2011	Printed		TOURISM	SANILAC TOURISM ASSOC.	DDA AD IN VISITOR GUIDE	1,185.00
24899	03/01/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	1,790.23
24900	03/01/2011	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	DWRF INTEREST PYMT 3131 MFA	17,000.00
24901	03/01/2011	Printed		THE HARTFO	THE HARTFORD	LIF INSURNACE MARCH 2011	346.00
24902	03/01/2011	Printed		TIRE MAN	TIREMAN	SNOW TIRES LEX POLICE DPT	237.24
24903	03/01/2011	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLY	166.46
24904	03/11/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	FIRE AND WTP	186.49
24905	03/11/2011	Printed		BALL EQUIP	BALL EQUIPMENT	LFD POLARIS RANGER	11,341.00
24906	03/11/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	34.13
24907	03/11/2011	Printed		CREDIT BUR	CREDIT BUREAU SERVICES OF MI	COLLECTION FIRE RUN	119.49
24908	03/11/2011	Printed		3060	CROSWELL MOTOR PARTS	DPW MAJ. LOCAL ST. FIRE SUPPLY	580.43
24909	03/11/2011	Printed		DTE	DTE ENERGY	ELECTRIC	5,663.04
24910	03/11/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	FIRE DEPT MEDICAL SUPPLY	288.35
24911	03/11/2011	Printed		FIRST BANK	FIRST BANKCARD	KUBOTA LIGHT DPW	25.56
24912	03/11/2011	Printed		FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PMY	249.00
24913	03/11/2011	Printed		HARBOR	HARBOR DEVELOPMENT	PMYT 27 OF 120	1,741.63
24914	03/11/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES WTP	352.65
24915	03/11/2011	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN FEB 2011	596.75
24916	03/11/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	DDA WTP DPW SUPPLY	145.47
24917	03/11/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	SEWER SUPPLY	14.40
24918	03/11/2011	Printed		MARVIN	THOMAS MARVIN	REIMBURSEMENT FOR BUILIDING PM	319.00
24919	03/11/2011	Printed		MCEACHIN	MCEACHIN EXCAVATION INC.	CEMETERY GRADING	11,247.62
24920	03/11/2011	Printed		MERS	MERS	FEB PENSION 2011	6,188.01
24921	03/11/2011	Printed		14096	MICH DEPT OF TRANSPORTATION	STREET LIGHTS	13.75
24922	03/11/2011	Printed		15028	NEWMAN TRAFFIC SIGNS	STOP SIGNS AND POST LOCAL ST	406.44
24923	03/11/2011	Printed		SNAP ON	SNAP ON TOOLS	FIRE DEPT SUPPLY	152.20
24924	03/11/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN MHP	662.04
24925	03/11/2011	Printed		TYLER TECH	TYLER TECHNOLOGIES	ANNUAL SOFTWARE SUPPORT	3,778.50
24926	03/11/2011	Printed		US BANK	US BANK	INTEREST PYMT MHP	8,677.50
24927	03/24/2011	Printed		A 1 DEMOLI	A 1 DEMOLITION INC	MHP CLEAN UP	150.00
24928	03/24/2011	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	671.84
24929	03/24/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	46.11

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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							
24930	03/24/2011	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. PASS THRU	320.00
24931	03/24/2011	Printed		BARRAT PAV	BARRETT PAVING	COLD PATCH	574.69
24932	03/24/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	WTP SUPPLY	36.00
24933	03/24/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,034.40
24934	03/24/2011	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	TRIDNET FILTER CEONNCTORS	152.00
24935	03/24/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING	260.00
24936	03/24/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET MHP WTP SEWER	114.80
24937	03/24/2011	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE 4 CLERK TRAINING	231.50
24938	03/24/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	1,737.52
24939	03/24/2011	Printed		IMAGE AUTH	IMAGE AUTHENTICS	FIRE DEPT. GRAPHICS 4 RANGER	300.00
24940	03/24/2011	Printed		INDUST CHE	INDUSTRIAL CHEM LABS & SVCS	WEED KILLER SEWER MHP	137.38
24941	03/24/2011	Printed		9021	INTERNAT L UNION OF OPERATING	APRIL UNION DUES PASS THRU	377.80
24942	03/24/2011	Printed		JAROSZ	ED JAROSZ	RAIN JACKETS LPD	246.44
24943	03/24/2011	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN MARCH	288.75
24944	03/24/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DPW WTP SUPPLY	113.84
24945	03/24/2011	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN MARCH 2011	2,025.00
24946	03/24/2011	Printed		9077	MICH SECTION AWWA	WTP TRAINING	275.00
24947	03/24/2011	Printed		MOB TRONIC	MOBILE-TRONICS	FIRE DEPT & LPD REPAIR, LIGHTS	355.00
24948	03/24/2011	Void	03/31/2011	15028	NEWMAN TRAFFIC SIGNS	STOP SIGNS & POSTS LOCAL ST.	0.00
24949	03/24/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH RETIREE APRIL	858.00
24950	03/24/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH APRIL	9,338.00
24951	03/24/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	MAY 2011 PAT ANDY HEALTH	1,867.60
24952	03/24/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	CEMETERY GRADING	991.40
24953	03/24/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
24954	03/24/2011	Printed		SHERWIN	SHERWIN WILLIAMS CO.	WTP SUPPLY	896.33
24955	03/24/2011	Printed		21026	THUMB CELLULAR	CELL PHONES	177.54
24956	03/24/2011	Printed		22018	USABLU BOOK	WAT DIS SEWER METER COUPLING	344.02
24957	03/24/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL STEAM CLEANER DPW	20.62
24958	03/24/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH DDA MHP	7,309.82

Total Checks: 79

Checks Total (excluding void checks):

168,494.80

Total Payments: 79

Bank Total (excluding void checks):

168,494.80

Total Payments: 79

Grand Total (excluding void checks):

168,494.80