

Check Register Report

Date: 02/01/2011

Time: 1:41 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 | | | | | | | |
| 24717 | 01/06/2011 | Printed | | A-1 WEB DE | A-1 WEB DESIGN | WEB HOSTING | 1,160.00 |
| 24718 | 01/06/2011 | Printed | | AIRGAS2 | AIRGAS GREAT LAKES | WELDING RODS DPW | 49.50 |
| 24719 | 01/06/2011 | Printed | | ASTEC | ASTEC ASPHALT | 2010 PAVING PROJECT | 256,733.08 |
| 24720 | 01/06/2011 | Printed | | 14040 | AT&T | PHONE INTERNET | 554.97 |
| 24721 | 01/06/2011 | Printed | | BCBS OF MI | BCBS OF MICHIGAN | HEALTH INSURANCE | 3,031.46 |
| 24722 | 01/06/2011 | Printed | | C O CROSWE | CITY OF CROSWELL | DUE FRM LBA FOR TREE DECO | 200.00 |
| 24723 | 01/06/2011 | Printed | | CITY SAN | CITY OF SANDUSKY | LAGOON SAMPLES SEWER | 750.00 |
| 24724 | 01/06/2011 | Printed | | ELLIS CHER | CHERYL CREAGH | MILEAGE FOR COURT MHP | 49.00 |
| 24725 | 01/06/2011 | Printed | | CUTLER | CUTLER S SUPPLY, INC. | SUPPLY | 37.55 |
| 24726 | 01/06/2011 | Printed | | EMERGENCY | EMERGENCY MEDICAL PRODUCTS | MEDICAL PRODUCTS | 280.87 |
| 24727 | 01/06/2011 | Printed | | 5040 | ETNA SUPPLY COMPANY | RADIO READ FOR METERS | 335.52 |
| 24728 | 01/06/2011 | Printed | | FOUNDERS | FOUNDERS BANK & TRUST | COPY MACHINE PYMT | 249.00 |
| 24729 | 01/06/2011 | Printed | | 7025 | GREAT LAKES INTERNET | SEWER WTP | 69.95 |
| 24730 | 01/06/2011 | Printed | | 8001 | HACH COMPANY | LAB SUPPLY WTP | 554.03 |
| 24731 | 01/06/2011 | Printed | | HARBOR | HARBOR DEVELOPMENT | PYMT 25 OF 120 DEBT FUND | 1,741.63 |
| 24732 | 01/06/2011 | Printed | | HASPER | CHARLENE HASPER | OCT - DEC 2010 MTGS | 215.00 |
| 24733 | 01/06/2011 | Printed | | HYDRO DYNA | HYDRO DYNAMICS | PUMP AT MHP SEWER | 233.10 |
| 24734 | 01/06/2011 | Printed | | JAROSZ | ED JAROSZ | POLICE ADMIN DEC 2010 | 924.00 |
| 24735 | 01/06/2011 | Printed | | JONES EQUI | JONES EQUIPMENT RENTAL | REPAIR PARTS DPW | 17.06 |
| 24736 | 01/06/2011 | Printed | | KLATY GAS | KLATY GAS & OIL, INC. | MOTOR OIL DPW | 427.75 |
| 24737 | 01/06/2011 | Printed | | KOSHT JON | JON KOSHT | MANAGER DEC 2010 | 4,060.00 |
| 24738 | 01/06/2011 | Printed | | 12033 | LYNN LAUGHLIN | DEC 2010 ZONING | 350.00 |
| 24739 | 01/06/2011 | Printed | | LINCOLN | JEFFERY LINCOLN | OCT - DEC 2010 MTGS | 260.00 |
| 24740 | 01/06/2011 | Printed | | LOWES | LOWE S BUSINESS ACCOUNT | SUPPLY DDA & WTP | 349.60 |
| 24741 | 01/06/2011 | Printed | | MCALLISTER | DAVE MCALLISTER | OCT - DEC 2010 MTGS | 320.00 |
| 24742 | 01/06/2011 | Printed | | MERS | MERS | DEC 2010 PENSION | 8,419.59 |
| 24743 | 01/06/2011 | Printed | | MICH PETRO | MICHIGAN PETROLEUM TECHNOLOGIE | FUEL TANK FILL STREETS | 3,766.98 |
| 24744 | 01/06/2011 | Printed | | MILLS | ELVA MILLS | OCT - DEC 2010 MTGS | 540.00 |
| 24745 | 01/06/2011 | Printed | | MUOIO P | PETER MUOIO | OCT - DEC 2010 MTGS | 260.00 |
| 24746 | 01/06/2011 | Printed | | PALL J | PALL JOEY INVESTMENTS, LLC | VILLAGE GREEN DEC -FEB 2011 | 750.00 |
| 24747 | 01/06/2011 | Printed | | PARAGON | PARAGON LAB'S INC. | GIELOW SEWER SAMPLES | 110.00 |
| 24748 | 01/06/2011 | Printed | | PATERSON T | PATERSON TREE SERVICE | 2010 TREE REMOVAL STUMP GRIND | 9,350.00 |
| 24749 | 01/06/2011 | Printed | | WORLD WAS | RICHFIELD EQUITIES LLC | RUBBISH JAN 2011 | 7,272.00 |
| 24750 | 01/06/2011 | Printed | | 19064 | RS TECHNICAL SERVICES INC | ROTOMETER LENS WTP | 70.24 |
| 24751 | 01/06/2011 | Printed | | RUFFINI | ANITA RUFFINI | OCT - DEC 2010 MTGS | 305.00 |
| 24752 | 01/06/2011 | Printed | | SEMCO | SEMCO ENERGY GAS COMPANY | GAS HEAT | 1,145.05 |
| 24753 | 01/06/2011 | Printed | | 20044 | SIR SPEEDY | LAB TESTING SHEETS VILLAGE WT | 73.72 |
| 24754 | 01/06/2011 | Printed | | SPICER | SPICER GROUP | GIELOW SEWER BILLING INFO | 2,526.75 |
| 24755 | 01/06/2011 | Printed | | 20080 | STANDARD OFFICE SUPPLY | COPY PAPER SUPPLY | 187.95 |
| 24756 | 01/06/2011 | Printed | | ST OF MI | STATE OF MICHIGAN | LAGOON DISCHARGE PERMIT | 400.00 |
| 24757 | 01/06/2011 | Printed | | THE HARTFO | THE HARTFORD | LIFE INSURANCE | 370.00 |
| 24758 | 01/06/2011 | Printed | | THEUT CONC | THEUT PRODUCTS, INC. | PARKS BALL FIELD REPAIR | 218.43 |
| 24759 | 01/06/2011 | Printed | | 23012 | VANS FABRICATIONS INC. | CEMETERY PLAQUE | 5.83 |
| 24760 | 01/13/2011 | Printed | | ALLSTATE | ALLSTATE CREDIT BUREAU | CREDIT REPORT MHP | 66.00 |
| 24761 | 01/13/2011 | Printed | | EQUITABLE | AXA EQUITABLE | PASS THRU EMPLOYEE CONTRIBUTIO | 320.00 |
| 24762 | 01/13/2011 | Printed | | BATT ZONE | BATTERY ZONE | LFD BATTERYS | 156.80 |
| 24763 | 01/13/2011 | Printed | | CINTAS | CINTAS CORP | MHP RUGS | 34.13 |
| 24764 | 01/13/2011 | Printed | | 3060 | CROSWELL MOTOR PARTS | LFD AND DPW SUPPLY | 710.21 |
| 24765 | 01/13/2011 | Printed | | DTE | DTE ENERGY | ELECTRIC | 5,825.59 |
| 24766 | 01/13/2011 | Printed | | 5040 | ETNA SUPPLY COMPANY | METERS AND SUPPLY | 1,842.10 |
| 24767 | 01/13/2011 | Printed | | FERGUSON | FERGUSON ENTERPRISES, INC. | REPAIR PARTS | 16.70 |
| 24768 | 01/13/2011 | Printed | | FRANZEL | FRANZEL AUTO REPAIR INC. | FIRE DEPT. 701 TRANS | 70.00 |
| 24769 | 01/13/2011 | Printed | | GALETON | GALETON | SAFTEY GEAR FOR DPW | 393.84 |
| 24770 | 01/13/2011 | Printed | | JONES EQUI | JONES EQUIPMENT RENTAL | CHAIN SAW & SAFTEY GEAR DPW | 1,051.70 |

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| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---|------------|---------|----------------|---------------|--------------------------------|-------------------------------|-----------|
| CITIZENS FIRST SAVINGS BANK Checks | | | | | | | |
| 24771 | 01/13/2011 | Printed | | KELLY WHIP | KELLY WHIPPLE ZICK & KEYES | LEGAL FEES WTP MHP | 5,989.61 |
| 24772 | 01/13/2011 | Printed | | 12010 | LAKESIDE BUILDING SUPPLIES | SUPPLY DPW MHP FIRE SEWER | 277.03 |
| 24773 | 01/13/2011 | Printed | | LTM AUTO | LTM AUTO TRUCK & TRAILER | 701 FIRE DEPT TRUCK REPAIR | 505.00 |
| 24774 | 01/13/2011 | Printed | | MML EDUC | MML EDUCATION SERVICES | VILLAGE PRESIDENT MML | 125.00 |
| 24775 | 01/13/2011 | Printed | | 15061 | NORTHSHORES LANDSCAPE & DESIGN | DDA OLD FUDGE LIGHTING | 110.00 |
| 24776 | 01/13/2011 | Printed | | OPER.ENGIN | OPERATING ENG. HEALTH CARE | HEALTH FEB 2011 | 858.00 |
| 24777 | 01/13/2011 | Printed | | 17048 | PVS-NOLWOOD CHEMICALS, INC | WTP CHEMICALS | 1,441.22 |
| 24778 | 01/13/2011 | Printed | | WORLD WAS | RICHFIELD EQUITIES LLC | FUEL CHARGE FOR DEC 2010 | 72.00 |
| 24779 | 01/13/2011 | Printed | | STATE UA | STATE OF MICHIGAN - U.A. | 4TH QUARET 2010 UIA PYMT | 570.96 |
| 24780 | 01/13/2011 | Printed | | 21026 | THUMB CELLULAR | CELL PHONE | 189.44 |
| 24781 | 01/13/2011 | Printed | | VICTORIAN | VICTORIAN EMPORIUM | DDA GRANT | 1,000.00 |
| 24782 | 01/13/2011 | Printed | | WESTBROOK | WESTBROOK HARDWARE | BOLTS FOR DUMP TRUCK DPW | 9.68 |
| 24783 | 01/25/2011 | Printed | | AFLAC | AFLAC | EMPLOYEE CONTRIBUTION | 762.79 |
| 24784 | 01/25/2011 | Printed | | AIRGAS2 | AIRGAS GREAT LAKES | MEDICAL LFD | 63.20 |
| 24785 | 01/25/2011 | Printed | | AT&T LONG | AT&T LONG DISTANCE-- | PHONE | 32.47 |
| 24786 | 01/25/2011 | Printed | | BUS MICRO | BUSINESS MICRO RESOURCE CORP. | LFD SOFTWARE ANNUAL FEE | 300.00 |
| 24787 | 01/25/2011 | Printed | | CUTLER | CUTLER S SUPPLY, INC. | SUPPLY FOR CLUB HOUSE MHP | 167.10 |
| 24788 | 01/25/2011 | Printed | | DET ED STL | DTE ENERGY - | DDA MHP STREETS HOLIDAY RECP. | 3,377.30 |
| 24789 | 01/25/2011 | Printed | | EMERGENCY | EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLY LFD | 207.89 |
| 24790 | 01/25/2011 | Printed | | FILBECK | DEBRA FILBECK | MHP CLEANING JAN 2011 | 260.00 |
| 24791 | 01/25/2011 | Printed | | GARY S | GARY S AUTO SERVICE | POLICE CAR TOW | 50.00 |
| 24792 | 01/25/2011 | Printed | | 7025 | GREAT LAKES INTERNET | INTERNET WTP SEWER | 69.95 |
| 24793 | 01/25/2011 | Printed | | HOLBEN | HOLBEN | TRAINING TIM WTP | 150.00 |
| 24794 | 01/25/2011 | Printed | | 9021 | INTERNAT L UNION OF OPERATING | FEB 2011 UNION DUES PASS THRU | 252.00 |
| 24795 | 01/25/2011 | Printed | | JONES EQUI | JONES EQUIPMENT RENTAL | CHAIN SAW DPW | 539.90 |
| 24796 | 01/25/2011 | Printed | | LEX FIRE D | LEXINGTON FIRE DEPARTMENT | SUPPLY TRAINING 12/2010 | 700.00 |
| 24797 | 01/25/2011 | Printed | | LOWES | LOWE S BUSINESS ACCOUNT | DPW MHP SEWER SUPPLY | 909.71 |
| 24798 | 01/25/2011 | Printed | | MOB TRONIC | MOBILE-TRONICS | LPD SWITCH BOX ECT.. | 842.00 |
| 24799 | 01/25/2011 | Printed | | OPERATING | OPERATING ENGINEERS FRINGE | JAN 2011 UNION HEALTH | 10,271.80 |
| 24800 | 01/25/2011 | Printed | | PARAGON | PARAGON LAB'S INC. | GIELOW SEWER SAMPLES | 550.00 |
| 24801 | 01/25/2011 | Printed | | PETTY CASH | PETTY CASH | REIMBURSE PETTY CASH | 185.27 |
| 24802 | 01/25/2011 | Printed | | PITNEY BOW | PITNEY BOWES | POSTAGE MACHINE | 118.00 |
| 24803 | 01/25/2011 | Printed | | S C TREASU | SANILAC COUNTY TREASURER | MHP TAX DEC 2011 | 452.50 |
| 24804 | 01/25/2011 | Printed | | 20109 | STAPLES CREDIT PLAN | OFFICE SUPPLY METER | 31.47 |
| 24805 | 01/25/2011 | Printed | | ST. OF MI | STATE OF MI. MIDEAL | MI DEAL MEMEBERSHIP DUES | 180.00 |
| 24806 | 01/25/2011 | Printed | | TMDE CALIB | TMDE CALIBRATION LABS, INC | REPAIR RADAR - CALIBRATION | 332.77 |
| 24807 | 01/25/2011 | Printed | | TNT | TNT EQUIPMENT | DPW SWITCH 4 TRACTOR | 64.77 |
| 24808 | 01/25/2011 | Printed | | VALERO MAR | VALERO MARKETING & SUPPLY CO | FUEL STEAM CLEANER DPW | 17.55 |
| 24809 | 01/25/2011 | Printed | | 23022 | VILLAGE OF LEXINGTON | WATER SEWER RUBBISH MHP DDA | 7,499.62 |

Total Checks: 93

Checks Total (excluding void checks):

358,747.68

Total Payments: 93

Bank Total (excluding void checks):

358,747.68

Total Payments: 93

Grand Total (excluding void checks):

358,747.68