

Check Register Report

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Village of Lexington

BANK: CITIZENS FIRST SAVINGS BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
24045	05/13/2010	Printed	1011	ADAMS SERVICE	DPW TIRE REPAIR	14.00
24046	05/13/2010	Printed	EQUITABLE	AXA EQUITABLE	PASS THRU	320.00
24047	05/13/2010	Printed	CINTAS	CINTAS CORP	MHP CLUB HOUSE RUGS	32.50
24048	05/13/2010	Printed	3057	CROS LEX COMMUNITY SCHOOLS	SUMMER REC PROG. P&R	288.00
24049	05/13/2010	Printed	3055	CROSWELL GREENHOUSE	ARBOR DAY ENVIRONMENTAL	95.98
24050	05/13/2010	Printed	CROS TIRE	CROSWELL TIRE CENTER	TIRES FOR LPD CAR	204.63
24051	05/13/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	SUPPLY WTP	42.10
24052	05/13/2010	Printed	DTE	DTE ENERGY	ELECTRIC ALL FUNDS	3,169.91
24053	05/13/2010	Printed	FASSEEL	FASSEEL CONSTRUCTION	MHP 226 206	800.00
24054	05/13/2010	Printed	FIRST BANK	FIRST BANKCARD	ANIT VIRUS FOR LPD	36.00
24055	05/13/2010	Printed	FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
24056	05/13/2010	Printed	HARBOR	HARBOR DEVELOPMENT	LAND PURCHASE PYMT 17	1,741.63
24057	05/13/2010	Printed	ICRAVE	ICRAVE	MINI GRANT PROG. DDA	500.00
24058	05/13/2010	Printed	J.DECKER M	J.DECKER MASONRY	MHP LOT 74	2,654.00
24059	05/13/2010	Printed	JAROSZ	ED JAROSZ	POLICE ADMIN	173.25
24060	05/13/2010	Printed	KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES WATER DDA CEM GF	1,334.00
24061	05/13/2010	Printed	KLATY GAS	KLATY GAS & OIL, INC.	MOTOR OIL DPW	370.00
24062	05/13/2010	Printed	12010	LAKESIDE BUILDING SUPPLIES	SUPPLY SEWER WATER MHP DPW	210.90
24063	05/13/2010	Printed	LEX BUS	LEXINGTON BUSINESS ASSOCIATION	MHP ADVERTISE ON LBA WEBSITE	50.00
24064	05/13/2010	Printed	MERS	MERS	APRIL PENSION	7,843.77
24065	05/13/2010	Printed	MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL STREETS	2,651.17
24066	05/13/2010	Printed	PATERSON T	PATERSON TREE SERVICE	MHP REMOVE TREE LOT 74	650.00
24067	05/13/2010	Printed	WORLD WAST	RICHFIELD EQUITIES LLC	RUBBISH MAY 2010	6,882.00
24068	05/13/2010	Printed	SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	1,066.75
24069	05/13/2010	Printed	20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN MHP	57.53
24070	05/13/2010	Printed	21026	THUMB CELLULAR	CELL PHONES	163.43
24071	05/13/2010	Printed	US BANK	US BANK	BANK FEES MHP	175.00
24072	05/13/2010	Printed	22018	USABLU BOOK	LAB SUPPLY WTP	253.96
24073	05/13/2010	Printed	VIEW NEWS	VIEW NEWSPAPER	PUBLIC INFO IN THE JEFF	86.30
24074	05/13/2010	Printed	WILLOW PH	WILLOW ENT-DBA PT HURON HOSP.	DRUG TESTING SUMMER HELP	54.00
24075	05/20/2010	Printed	AFLAC	AFLAC	PASS THUR	762.79
24076	05/20/2010	Printed	AIRGAS2	AIRGAS GREAT LAKES	MEDICAL LFD	39.00
24077	05/20/2010	Printed	BESANSON	EARL BESANSON	WELCOME CENTER DDA	27.04
24078	05/20/2010	Printed	BWFS	BLUE WATER FOLK SOCIETY	MHP AD IN THUMBFEET FLYER	60.00
24079	05/20/2010	Printed	3060	CROSWELL MOTOR PARTS	LPD DPW SUPPLY	78.90
24080	05/20/2010	Printed	DTE	DTE ENERGY	ELECTRIC SEWER	1,183.01
24081	05/20/2010	Printed	5040	ETNA SUPPLY COMPANY	WATER SEWER METERS	779.82
24082	05/20/2010	Printed	FILBECK	DEBRA FILBECK	MHP CLEANING CHAPEL CLEANING	385.00
24083	05/20/2010	Printed	6030	FIRE SAFE, INC	LFD EQUIPMENT	325.00
24084	05/20/2010	Printed	FRANZEL	FRANZEL AUTO REPAIR INC.	FIX A/C IN POLICE CAR	396.59
24085	05/20/2010	Printed	7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
24086	05/20/2010	Printed	8003	ALLAN HARNECK	MILEAGE FOR SEWER CLASS	219.90
24087	05/20/2010	Printed	9021	INTERNAT L UNION OF OPERATING	UNON DUES MAY PASS THRU	246.24
24088	05/20/2010	Printed	9010	JANUS SUPPLY COMPANY	PAPER TOWELS	80.80
24089	05/20/2010	Printed	JEFF'S IGA	JEFF'S IGA	SUPPLY	101.30
24090	05/20/2010	Printed	LEX B/A	LEXINGTON BUILDING AUTHORITY	QUARTERLY PYMT	11,384.00
24091	05/20/2010	Printed	NEWTON LEL	LELAND NEWTON	CONSULTING 3/10-5/10	100.00
24092	05/20/2010	Printed	OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH CARE JUNE RETIREE	858.00
24093	05/20/2010	Printed	OPERATING	OPERATING ENGINEERS FRINGE	HEALTH CARE UNION MAY	11,874.72
24094	05/20/2010	Printed	PALL J	PALL JOEY INVESTMENTS, LLC	MAY 2010 JUNE2010 RENT	500.00
24095	05/20/2010	Printed	PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
24096	05/20/2010	Printed	PROJECT GR	PROJECT GRAPHICS	BANNERS FOR DDA	3,800.40
24097	05/20/2010	Printed	PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD MEDICAL SUPPLY	115.57
24098	05/20/2010	Printed	17048	PVS-NOLWOOD CHEMICALS, INC	WTP LAB SUPPLY	2,110.49

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount	
24099	05/20/2010	Printed	DRUG TASK	SANILAC CTY. DRUG TASK FORCE	AMO FOR POLICE	200.00	
24100	05/20/2010	Printed	THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	FIRE EXTIN. FILLS	240.00	
24101	05/20/2010	Printed	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH MHP DDA	7,137.23	
24102	05/27/2010	Printed	AT&T LONG	AT&T LONG DISTANCE--	PHONE	43.05	
24103	05/27/2010	Printed	CUTLER	CUTLER S SUPPLY, INC.	P&R GARBAGE BAGS	40.00	
24104	05/27/2010	Printed	DET ED STL	DTE ENERGY -	STREET LIGHTS	1,933.52	
24105	05/27/2010	Printed	EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE	300.29	
24106	05/27/2010	Printed	5040	ETNA SUPPLY COMPANY	METERS WATER SEWER	1,007.94	
24107	05/27/2010	Printed	FRANZEL	FRANZEL AUTO REPAIR INC.	A/C POLICE CAR	174.49	
24108	05/27/2010	Printed	FRITZ	FRITZ COMPUTERS	NORTON ANIT VIRUS FIRE DEPT	49.99	
24109	05/27/2010	Printed	8001	HACH COMPANY	LAB SUPPLY	726.39	
24110	05/27/2010	Printed	8003	ALLAN HARNECK	MILEAGE FOR SEWER CLASS	236.00	
24111	05/27/2010	Printed	9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	352.80	
24112	05/27/2010	Printed	LOWES	LOWE S BUSINESS ACCOUNT	MHP & VILLAGE SIGN	429.44	
24113	05/27/2010	Printed	MAHENDRAKU	KOTHARI MAHENDRAKUMAR	REFUND LOT DEPOSIT MHP	100.00	
24114	05/27/2010	Printed	MAMC	MAMC	CLERK TRAINING	75.00	
24115	05/27/2010	Printed	PETTY CASH	PETTY CASH	REIMBURSE MHP PETTY CASH	103.69	
24116	05/27/2010	Printed	20044	SIR SPEEDY	VILLAGE WATER REPORT FORMS	175.30	
24117	05/27/2010	Printed	SPICER	SPICER GROUP	MS4 COMPLIANCE	437.50	
24118	05/27/2010	Printed	ST.OF MICH	STATE OF MI.	SEWER CLASS HARNECK	290.00	
24119	05/27/2010	Printed	THE HARTFO	THE HARTFORD	LIFE INSURANCE	370.00	
24120	05/27/2010	Printed	22018	USABLUE BOOK	VILLAGE WATER FISHER TW6	173.03	
<b>Total Checks:</b>					<b>76</b>	<b>Bank Total(excluding void checks):</b>	<b>82,381.99</b>
<b>Total Checks:</b>					<b>76</b>	<b>Grand Total(excluding void checks):</b>	<b>82,381.99</b>