

# Check Register Report

Date: 06/02/2011

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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
<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
25029	05/02/2011	Printed		AFLAC	AFLAC	PASS THRU EMPLOYEE CONT.	671.74
25030	05/02/2011	Printed		1044	AMERICAN WATER WORKS ASSN.	WTP MEMBERSHIP DUES	165.00
25031	05/02/2011	Printed		14040	AT&T	PHONE INTERNET	557.37
25032	05/02/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE LONG DISTANCE	41.13
25033	05/02/2011	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	DDA SIDEWALK AT FOLEYS	64.53
25034	05/02/2011	Printed		CMP	CMP DISTRIBUTORS	TRAINING AMMO LPD	600.00
25035	05/02/2011	Printed		CROS TIRE	CROSWELL TIRE CENTER	REPAIR TIRE LPD 356	14.85
25036	05/02/2011	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	7 LFD LIGHTS	445.36
25037	05/02/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP AND LOC. MAJ	2,026.30
25038	05/02/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	300.50
25039	05/02/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING	260.00
25040	05/02/2011	Printed		FOUNDERS	FOUNDERS BANK & TRUST	COPY MACHINE PYMT	249.00
25041	05/02/2011	Printed		FRITZ	FRITZ COMPUTERS	CLERK COMPUTER REPAIR	30.00
25042	05/02/2011	Printed		9021	INTERNAT L UNION OF OPERATING	MAY UNION DUES PASS THRU	377.80
25043	05/02/2011	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY ADMIN	62.47
25044	05/02/2011	Printed		KIMTECK CO	KIMTECK CORP	SKID UNIT FOR 6*6 LFD	7,450.00
25045	05/02/2011	Printed		KOSHT JON	JON KOSHT	APRIL MANAGER	3,675.00
25046	05/02/2011	Printed		12033	LYNN LAUGHLIN	ZONING APRIL 2011	288.75
25047	05/02/2011	Printed		LEX GARDEN	LEXINGTON GARDENS	DOGWOOD TREE ENVIRONMENTAL	127.99
25048	05/02/2011	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX	166.48
25049	05/02/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DPW MHP WTP SUPPLY	172.11
25050	05/02/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	WTP SUPPLY	26.77
25051	05/02/2011	Printed		MARVIN	THOMAS MARVIN	APRIL DPW ADMIN	2,887.50
25052	05/02/2011	Printed		MERS	MERS	APRIL 2011 PENSION	6,190.29
25053	05/02/2011	Printed		MOB TRONIC	MOBILE-TRONICS	SIREN ON SUV & COMPUTER IN CAR	337.00
25054	05/02/2011	Printed		PATERSON T	PATERSON TREE SERVICE	STUMP REMOVAL FINAL PYMT	500.00
25055	05/02/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	STREETS AND ZONING FOX	740.20
25056	05/02/2011	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE MACHINE	118.00
25057	05/02/2011	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE UPDATE	1.00
25058	05/02/2011	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	RUBBISH WITH DED. 4 MISSED STO	7,207.12
25059	05/02/2011	Printed		S.C. DISTR	SANILAC CONSERVATION DISTRICT	ENVIRONMENTAL	22.00
25060	05/02/2011	Printed		S C TREASU	SANILAC COUNTY TREASURER	MHP TAX MARCH AND APRIL 2011	895.00
25061	05/02/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	1,097.39
25062	05/02/2011	Printed		20109	STAPLES CREDIT PLAN	FAX MACHINE	174.99
25063	05/02/2011	Printed		THE HARTFO	THE HARTFORD	MAY LIFE INSURANCE	346.00
25064	05/02/2011	Printed		JOHN SCHUT	THE JOHN SCHUTT CO.	DDA BATH HOUSE	425.00
25065	05/02/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	BATH HOUSE DDA	268.87
25066	05/02/2011	Printed		TYLER TECH	TYLER TECHNOLOGIES	PERVASIVE UPGRADE	270.00
25067	05/02/2011	Printed		22018	USABLU BOOK	WATER DIST METER SUPPLY	145.59
25068	05/02/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW STEAM CLEANER FUEL	20.01
25069	05/02/2011	Printed		23012	VANS FABRICATIONS INC.	TRAILER FOR 6*6 LFD 2/11 MTG	2,586.00
25070	05/13/2011	Printed		AAROW	AAROW SIGNS	SIGNS AT THE MHP	450.00
25071	05/13/2011	Printed		1011	ADAMS SERVICE	LFD BATTERY S FOR BOAT	460.00
25072	05/13/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	LFD MEDICAL	57.00
25073	05/13/2011	Printed		ALCOGARE	ALCOGARE LLC	DOCUMENT SCANS	2,995.29
25074	05/13/2011	Printed		AUTO STYLE	AUTO STYLERS & RV	BRAKES FOR 703 LFD	195.95
25075	05/13/2011	Printed		CBBS OF MI	CBBS OF MICHIGAN	HEALTH INSURNACE	3,031.46
25076	05/13/2011	Printed		CINTAS	CINTAS CORP	MHP RUG SERVICE	37.80

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<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
25077	05/13/2011	Printed		CITY SAN	CITY OF SANDUSKY	LAGOON DISCHARGE SEWER	1,250.00
25078	05/13/2011	Printed		3055	CROSWELL GREENHOUSE	3 KWANZA	179.97
25079	05/13/2011	Printed		3060	CROSWELL MOTOR PARTS	SEWER LPD LOCAL ST. SUPPLY	104.96
25080	05/13/2011	Printed		CROS TIRE	CROSWELL TIRE CENTER	CHANGE OVERT TIRES LPD	36.40
25081	05/13/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	DDA AND PARKS SUPPLY	247.20
25082	05/13/2011	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	AIR PACK REPAIR LFD	244.13
25083	05/13/2011	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	5,759.66
25084	05/13/2011	Printed		FARM PALN	FARM PLAN	DDA BATH HOUSE SUPPLY	1,299.53
25085	05/13/2011	Printed		FIRST BANK	FIRST BANKCARD	MHP SEWER CLASS LDP	187.56
25086	05/13/2011	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN APRIL 2011	731.50
25087	05/13/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	DDA BATH HOUSE LFD PARKS WTP	2,410.14
25088	05/13/2011	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	RENT PYMT GEN FUND	11,471.25
25089	05/13/2011	Printed		MASA	M.A.S.A.	TENNIS AND BASKETBALL NETS P&R	335.65
25090	05/13/2011	Printed		14060	MICHIGAN MUNICIPAL LEAGUE	AD FOR DDA JOB GRANT WRITING	31.50
25091	05/13/2011	Printed		MID MI MAT	MID MICHIGAN MATERIALS	BATH HOUSE CONCRETE MIX DDA	58.42
25092	05/13/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH	858.00
25093	05/13/2011	Printed		PARENT	JOHN PARENT	REFUND DEPOSIT MHP LOT 105	301.00
25094	05/13/2011	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	FUEL SURCHARGE	360.00
25095	05/13/2011	Printed		19064	RS TECHNICAL SERVICES INC	WTP SUPPLY	357.97
25096	05/13/2011	Printed		SCHOEN	JASON SCHOEN	LETTERING LPD TAHOE & JACKETS	350.00
25097	05/13/2011	Printed		SPICER	SPICER GROUP	GIELOWS METERING SEWER	2,535.00
25098	05/13/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY DPW MHP CLERK	828.07
25099	05/13/2011	Printed		ST OF MI	STATE OF MICHIGAN	TRAINING CLASS SEWER CHET	290.00
25100	05/13/2011	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	ANNUAL EXTINGUISHER CKS	220.00
25101	05/13/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLIC NOTICE CLERK	134.00
25102	05/13/2011	Printed		WHITEBREAD	CHESTER WHITEBREAD	TRAINING MEAL	30.87
25103	05/25/2011	Printed		AFLAC	AFLAC	REIMBURSEMENT PASS THUR/EMPLOYEE CONTRIBUTE	671.74
25104	05/25/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONES	28.52
25105	05/25/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THUR EMPLOYEE CONTRIBUTE	320.00
25106	05/25/2011	Printed		BALL EQUIP	BALL EQUIPMENT	LAWN MOWER MHP	6,319.00
25107	05/25/2011	Printed		BSN SPORTS	BSN SPORTS	LESTER ST PARK AND MHP NETS	461.09
25108	05/25/2011	Printed		CH DISTRI	C&H DISTRIBUTORS, LLC.	LAB TABLE SEWER TESTING	417.64
25109	05/25/2011	Printed		3057	CROS LEX COMMUNITY SCHOOLS	2011 SUMMER REC. PROGRAM	520.00
25110	05/25/2011	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	LED LITES LFD	445.36
25111	05/25/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP STREETS	2,031.10
25112	05/25/2011	Printed		5040	ETNA SUPPLY COMPANY	WATER METERS	1,157.30
25113	05/25/2011	Printed		FILBECK	DEBRA FILBECK	MHP CEMETERY CLEANING	385.00
25114	05/25/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIR TO 701 LFD	1,361.91
25115	05/25/2011	Printed		FRITZ	FRITZ COMPUTERS	INK CARTRIDGE LFD	39.98
25116	05/25/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET SEWER WATER	69.95
25117	05/25/2011	Printed		8001	HACH COMPANY	TESTING EQUIPMENT SEWER	12,590.54
25118	05/25/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP SUPPLY	352.65
25119	05/25/2011	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU UNION DUES	314.90
25120	05/25/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	GRASS TRIMMER & IGNITION MODUL	504.36
25121	05/25/2011	Printed		LEE WHOLE	LEE WHOLESALE SUPPLY	SHINGLES FOR BATH HOUSE	1,779.65

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<b>CITIZENS FIRST SAVINGS BANK Checks</b>							
25122	05/25/2011	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	1ST QTR PYMT JAN -MARCH 11	61.99
25123	05/25/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	ROOF WORK BATHHOUSE DDA	2,017.18
25124	05/25/2011	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP ALL FUNDS	15,596.00
25125	05/25/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	MAY HEALTH UNION	9,338.00
25126	05/25/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	JULY 2011 PAT ANDY HEALTH	1,909.60
25127	05/25/2011	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH MHP	116.34
25128	05/25/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25129	05/25/2011	Printed		SPICER	SPICER GROUP	GIELOW METERING	1,013.67
25130	05/25/2011	Printed		21026	THUMB CELLULAR	CELL PHONES	178.79
25131	05/25/2011	Printed		US BANK	US BANK	ADMIN FEE ON BOND MHP	175.00
25132	05/25/2011	Printed		22018	USABLUE BOOK	WASTE WATER TESTING EQUIPMENT	386.69
25133	05/25/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL FOR STEAM CLEANER DPW	22.32
25134	05/25/2011	Printed		23022	VILLAGE OF LEXINGTON	DDA MHP WATER SEWR RUBBISH	7,974.12

**Total Checks: 106**                      **Checks Total (excluding void checks): 148,523.78**

**Total Payments: 106**                      **Bank Total (excluding void checks): 148,523.78**

**Total Payments: 106**                      **Grand Total (excluding void checks): 148,523.78**