## Check Register Report

Date: Time: 08/03/2011

51,396.32

Grand Total (excluding void checks):

Time: Page: 11:31 am 1

BANK: CITIZENS FIRST SAVINGS BANK

Village of Lexington

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZEN	S FIRST SAV	INGS BANK	Checks				
25245	07/14/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	MEDICAL SUPPLY	57.90
25246	07/14/2011	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	POLICE FORMS	53.41
25247	07/14/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS FOR MHP	132.00
25248	07/14/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	37.80
25249	07/14/2011	Printed		C O CROSWE	CITY OF CROSWELL	BIKE PATH MAINTENANCE 2011	2,500.00
25250	07/14/2011	Printed		3049	CROS-LEX GLASS & GLAZING CO.	GLASS FOR DESK DPW	60.45
25251	07/14/2011	Printed		3060	CROSWELL MOTOR PARTS	FIRE DEPT SUPPLY	115.28
25252	07/14/2011	Printed		<b>CROS TIRE</b>	CROSWELL TIRE CENTER	LPD FIX FLAT TIRE	14.85
25253	07/14/2011	Printed		DTE	DTE ENERGY	ELECTIRC ALL FUNDS	5,716.11
25254	07/14/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	299.05
25255	07/14/2011	Printed		FILBECK	DEBRA FILBECK	JULY MHP CLEANING	260.00
25256	07/14/2011	Printed		FRITZ	FRITZ COMPUTERS	WTP COMPUTER	304.96
25257	07/14/2011	Printed		8001	HACH COMPANY	SEWER TESTING SUPPLY	298.90
25258	07/14/2011	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 31 OF 120	1,741.63
25259	07/14/2011	Printed		9021	INTERNAT L UNION OF OPERATING	JULY 2011 UNION DUES PASS THUR	252.00
25260	07/14/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	CHIPPER STORM DAMAGE LOCAL	321.95
25261	07/14/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES DDA MHP GF	586.00
25262	07/14/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	P&R LFD MHP DPW BATH HOUSE	1,400.66
25263	07/14/2011	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	DDA DONATION	10,000.00
25264	07/14/2011	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FUEL FOR LFD	366.00
25265	07/14/2011	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX 2011	6,315.49
25266	07/14/2011	Printed		MARVIN	THOMAS MARVIN	PAINT FOR BATH HOUSE	75.16
25267	07/14/2011	Printed		MED TECH	MED TECH RESOURCE INC	MEDICAL SUPPLY	419.53
25268	07/14/2011	Printed		MERS	MERS	JUNE 2011 PENSION	7,826.80
25269	07/14/2011	Printed		PARKER CON	PARKER CONSTRUCTION INC.	STUMP GRINDER PARKS	400.00
25270	07/14/2011	Printed		PATERSON T	PATERSON TREE SERVICE	LOCAL STREETS LIMB REMOVAL	75.00
25271	07/14/2011	Printed		PRO TECH	PRO TECH SYSTEMS	LPD CAMERAS AT BATH HOUSE	755.00
25272	07/14/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE	288.00
25273	07/14/2011	Printed		20024	SANILAC CNTY EQUALIZATION DEPT	TAX BILL PRINTING	1,167.22
25274	07/14/2011	Printed		SANILAC CL	SANILAC COUNTY CLERK	ELECTION SUPPLY	458.00
25275	07/14/2011	Printed		SCOTTY	SCOTTY'S POTTY'S	JUNE MHP	85.00
25276	07/14/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	MHP MOBILE OWNED BY VILLAGE	11.50
25277	07/14/2011	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN	201.12
25278	07/14/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	200.27
25279	07/14/2011	Printed		TNT	TNT EQUIPMENT	3 PT HITCH STRABLIZER	75.35
25280	07/14/2011	Printed		23002	V & W TOWER	PAGER REPAIRS LFD	145.00
25281	07/14/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS CLERK WTP	1,195.20
25282	07/14/2011	Printed		23022	VILLAGE OF LEXINGTON	MHP TAXES	7,183.73
				Total Checks: 38 Checks		s Total (excluding void checks):	51,396.32
				Total Paymer	nts: 38 Bank	Total (excluding void checks):	51,396.32

**Total Payments: 38**