

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							
25135	06/08/2011	Printed		1011	ADAMS SERVICE	WTP TRUCK REPAIR	52.00
25136	06/08/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS FOR MHP	231.00
25137	06/08/2011	Printed		14040	AT&T	PHONE & INTERNET	574.37
25138	06/08/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH 6-15-7-14	3,031.46
25139	06/08/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	75.60
25140	06/08/2011	Printed		ELLIS CHER	CHERYL CREAGH	MILEAGE FOR COURT MHP	49.98
25141	06/08/2011	Printed		3060	CROSWELL MOTOR PARTS	WTP LPD LFD SUPPLY	76.59
25142	06/08/2011	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	SUPPLY FIRE DEPT	233.08
25143	06/08/2011	Printed		5010	EHARDTS PHARMACY	UPS MAILINGS SEWER LFD WTP	65.90
25144	06/08/2011	Printed		FARM PALN	FARM PLAN	DDA BATH HOUSE MATERIAL	172.52
25145	06/08/2011	Printed		FIRST BANK	FIRST BANKCARD	SEWER CLASS	181.56
25146	06/08/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	LPD YUKON REPAIR	66.00
25147	06/08/2011	Printed		FRITZ	FRITZ COMPUTERS	MANAGER COMPUTER &SUPPLYS	975.93
25148	06/08/2011	Printed		8001	HACH COMPANY	SUPPLY SEPTAGE TESTING &WTP	5,217.40
25149	06/08/2011	Printed		HARBOR	HARBOR DEVELOPMENT	29 & 30 PYMTS OF 120	3,483.26
25150	06/08/2011	Printed		JAROSZ	ED JAROSZ	MAY ADMIN 2011 LPD	770.00
25151	06/08/2011	Printed		KOSHT JON	JON KOSHT	MAY 2011 MANAGER	4,620.00
25152	06/08/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	DDA BATH HOUSE PARKS DPW	2,116.06
25153	06/08/2011	Printed		12033	LYNN LAUGHLIN	MAY 2011 ZONING	266.87
25154	06/08/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	DDA BATH HOUSE SUPPLY	288.30
25155	06/08/2011	Printed		MARVIN	THOMAS MARVIN	DPW MAY 2011 ADMIN	3,000.00
25156	06/08/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	2,566.39
25157	06/08/2011	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,800.00
25158	06/08/2011	Printed		WORLD WAS`	RICHFIELD EQUITIES LLC	RUBBISH MAY 2011	7,632.00
25159	06/08/2011	Printed		ROCKET	ROCKET ENTERPRISE INC.	FLAG POLE DDA	1,420.00
25160	06/08/2011	Printed		SAN CO FIR	SANILAC COUNTY FIREMAN S ASSN	ANNUAL DUES	50.00
25161	06/08/2011	Printed		SCHOEN	JASON SCHOEN	CIVIL WAR SIGNS	33.00
25162	06/08/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	587.55
25163	06/08/2011	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN MHP	582.28
25164	06/08/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25165	06/08/2011	Printed		JOHN SCHUT	THE JOHN SCHUTT CO.	MAY 2011 BATH HOUSE DDA	2,462.50
25166	06/08/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	WORK GLOVES DPW	8.98
25167	06/08/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	177.54
25168	06/08/2011	Printed		TNT	TNT EQUIPMENT	STREETS	136.23
25169	06/08/2011	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	LOCAL ST MJ ST. WTP	70.96
25170	06/08/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	AD SPRING CLEAN UP & LEGALS	619.20
25171	06/08/2011	Printed		WILLOW PH	WILLOW ENT-DBA PT HURON HOSP.	DPW & ADMIN DRUG TESTING	135.00
25172	06/30/2011	Printed		1011	ADAMS SERVICE	DPW SUPPLY	20.00
25173	06/30/2011	Printed		AFLAC	AFLAC	PASS THUR	671.74
25174	06/30/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	LFD MEDICAL SUPPLY	57.00
25175	06/30/2011	Printed		14040	AT&T	PHONE INTERNET	554.45
25176	06/30/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	30.04
25177	06/30/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THUR	320.00
25178	06/30/2011	Printed		24041	CINDY BARTLE	MILEAGE 2 PICK UP TAXES	27.54
25179	06/30/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	640.46
25180	06/30/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	2,391.00
25181	06/30/2011	Printed		BLACKBURN	BLACKBURN RADIO INC	RADIO ADD DDA	690.00
25182	06/30/2011	Printed		CHAPMAN	PATSY CHAPMAN	CIVIL WAR SPEACH	150.00
25183	06/30/2011	Printed		CHOP SHOP	CHOP SHOP	SHREDDING SERVICE ADMIN	28.68
25184	06/30/2011	Printed		CITY SAN	CITY OF SANDUSKY	SEWER TESTING SAMPLES	500.00
25185	06/30/2011	Printed		3055	CROSWELL GREENHOUSE	DDA FLOWERS AND ENV. CHERRY TR	379.97

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CITIZENS FIRST SAVINGS BANK Checks							
25186	06/30/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	DPW PARKS DDA SUPPLY	312.40
25187	06/30/2011	Printed		JULIE	JULIE DICKINSON	FIRE DEPT SUPPLY	42.93
25188	06/30/2011	Printed		DON REIFER	DON REIFERT ELECTIRC LLC	ELECTRIC BATH HOUSE PARKS	458.00
25189	06/30/2011	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,015.50
25190	06/30/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,074.12
25191	06/30/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL LFD	295.82
25192	06/30/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING JUNE 2011	260.00
25193	06/30/2011	Printed		FIRST BANK	FIRST BANKCARD	SWIM BOUYS & DDA SUPPLY	266.12
25194	06/30/2011	Printed		FLAGS	FLAGS N MORE	FLAGS PARKS	588.00
25195	06/30/2011	Printed		FOLEY'S	FOLEY'S MARKET	DDA GRANT	1,000.00
25196	06/30/2011	Printed		SANDRA FRA	SANDY FRANCEK	DDA MINUTES FISCAL YR 2011	390.00
25197	06/30/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	LFD BATTERIES	250.38
25198	06/30/2011	Printed		FRITZ	FRITZ COMPUTERS	PLOICE AND TRUSTEE SUPPLY	77.47
25199	06/30/2011	Printed		7025	GREAT LAKES INTERNET	WATER SEWER MHP INTERNET	114.80
25200	06/30/2011	Printed		8001	HACH COMPANY	WTP SUPPLY	668.46
25201	06/30/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP SAMPLE BOTTLES	125.45
25202	06/30/2011	Printed		JAROSZ	ED JAROSZ	JUNE ADMIN	904.75
25203	06/30/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	WOOD CHIPPER MOWER PART DPW P&	483.34
25204	06/30/2011	Printed		KASETA	MARY KASETA	REFUND MHP DEPOSIT	100.00
25205	06/30/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	APRIL & MAY BILL WTP MHP SEWER	1,461.25
25206	06/30/2011	Printed		KOSHT JON	JON KOSHT	MANAGER JUNE 2011	4,235.00
25207	06/30/2011	Printed		12033	LYNN LAUGHLIN	ZONING JUNE 2011	380.62
25208	06/30/2011	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	BRINE FOR STREETS	350.55
25209	06/30/2011	Printed		LINCOLN	JEFFERY LINCOLN	APRIL - JUNE 2011 MTGS	340.00
25210	06/30/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	BATH HOUSE & CEMETERY SUPPLY	1,094.31
25211	06/30/2011	Printed		2040	MARSHALL E. CAMPBELL CO.	BATH HOUSE SUPPLY	488.46
25212	06/30/2011	Printed		MARVIN	THOMAS MARVIN	JUNE DPW ADMIN	2,600.00
25213	06/30/2011	Printed		MCALLISTER	DAVE MCALLISTER	APRIL - JUNE 2011 MTGS	400.00
25214	06/30/2011	Printed		MEDLER	MEDLER ELECTRIC COMPANY	BATH HOUSE	1,324.78
25215	06/30/2011	Printed		MERS	MERS	MAY PENSION	6,286.68
25216	06/30/2011	Printed		MILLS	ELVA MILLS	APRIL - JUNE 2011 MTGS	610.00
25217	06/30/2011	Printed		MOORE PUBL	MOORE PUBLIC LIBRARY	DDA GRANT	2,000.00
25218	06/30/2011	Printed		WHLS	MULTIMEDIA SALES & MARKETING	MHP RADIO AD	85.00
25219	06/30/2011	Printed		MUOIO P	PETER MUOIO	APR - JUNE 2011 MTGS	280.00
25220	06/30/2011	Printed		NEWTON LEL	LELAND NEWTON	MARCH - MAY DPW	100.00
25221	06/30/2011	Printed		OLDFORD	WILLIAM OLDFORD	APRI - JUNE 2011 MTGS	215.00
25222	06/30/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	HEALTH JULY 2011	858.00
25223	06/30/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JUNE HEALTH	9,338.00
25224	06/30/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	AUGUST 2011 HEALTH	1,909.60
25225	06/30/2011	Printed		PARKSIDE	PARKSIDE SPEEDY PRINTING	BROCHURES 4 MHP	80.64
25226	06/30/2011	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH MHP	140.31
25227	06/30/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	STREET PAVING INFO	790.00
25228	06/30/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25229	06/30/2011	Printed		PORT HURON	PORT HURON FENCE LLC	PARKS BALL PARK	14.00
25230	06/30/2011	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,303.50
25231	06/30/2011	Printed		RADTKE	KEEFE RADTKE	LFD SUPPLY	69.50
25232	06/30/2011	Printed		REGAN THOM	THOMAS REGAN	MARCH - JUNE 2011 CEMT	600.00
25233	06/30/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH JULY	7,272.00
25234	06/30/2011	Printed		RUFFINI	ANITA RUFFINI	4/11 - 6/11 MTGS	295.00
25235	06/30/2011	Printed		S C TREASU	SANILAC COUNTY TREASURER	MAY - JUNE MHP TAX	895.00
25236	06/30/2011	Printed		SCHULTZ	BARBARA SCHULTZ	4/11 - 6/11 MTGS	215.00

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CITIZENS FIRST SAVINGS BANK Checks							
25237	06/30/2011	Printed		SCOTTY	SCOTTY'S POTTY'S	CIVIL WAR AND MHP	346.25
25238	06/30/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	356.93
25239	06/30/2011	Printed		SPICER	SPICER GROUP	GIELOW SAMPLING	528.50
25240	06/30/2011	Printed		STATE UA	STATE OF MICHIGAN - U.A.	2 ND QRT REPORT	1,219.26
25241	06/30/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25242	06/30/2011	Printed		JOHN SCHUT	THE JOHN SCHUTT CO.	BATH HOUSE	1,075.00
25243	06/30/2011	Printed		22018	USABLUE BOOK	WTP SUPPLY	178.35
25244	06/30/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,473.14

Total Checks: 110 Checks Total (excluding void checks): 124,776.56

Total Payments: 110 Bank Total (excluding void checks): 124,776.56

Total Payments: 110 Grand Total (excluding void checks): 124,776.56