

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							
25283	08/04/2011	Printed		AFLAC	AFLAC	PASS THUR EMPLOYEE CONT.	671.74
25284	08/04/2011	Printed		14040	AT&T	PHONE	568.75
25285	08/04/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	37.51
25286	08/04/2011	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU	320.00
25287	08/04/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	640.46
25288	08/04/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	2,391.00
25289	08/04/2011	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	H PRODUCT FOR WALKING PATH	1,361.07
25290	08/04/2011	Printed		BS & A	BS & A SOFTWARE	TAX SUPPORT ANNUAL FEE	425.00
25291	08/04/2011	Printed		CHOP SHOP	CHOP SHOP	DOCUMENT SHREDDING	88.35
25292	08/04/2011	Printed		CLEAR IDEA	CLEAR IDEAS	MHP AD	129.00
25293	08/04/2011	Printed		ELLIS CHER	CHERYL CREAGH	MILEAGE MHP	38.30
25294	08/04/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	SUPPLY P&R DDA	306.60
25295	08/04/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,074.12
25296	08/04/2011	Printed		5010	EHARDTS PHARMACY	POSTAGE FOR GIELOW SAMPLE	12.54
25297	08/04/2011	Printed		FIRST BANK	FIRST BANKCARD	P&R TRUSTEE WATER	2,099.67
25298	08/04/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	LPD FIX DRIVER WINDOW	120.13
25299	08/04/2011	Printed		FRITZ	FRITZ COMPUTERS	MANAGER	49.98
25300	08/04/2011	Printed		GORETSHI	GORETSKI EXCAVATING INC.	DIRECTIONAL BORE 4 CAMERA	3,480.00
25301	08/04/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
25302	08/04/2011	Printed		8001	HACH COMPANY	SHIELD FOR METER SEWER	38.15
25303	08/04/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,930.84
25304	08/04/2011	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU	324.00
25305	08/04/2011	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN	1,020.25
25306	08/04/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS STREETS	183.33
25307	08/04/2011	Printed		KOSHT JON	JON KOSHT	JULY MANAGER	2,590.00
25308	08/04/2011	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN	380.63
25309	08/04/2011	Printed		LEX GARDEN	LEXINGTON GARDENS	2 TREE GUARD	17.78
25310	08/04/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	PARK STREET DDA	294.99
25311	08/04/2011	Void	08/31/2011	M 21 SMALL	M 21 SMALL ENGINE INC.	LAWN MOWER	0.00
25312	08/04/2011	Printed		MARVIN	THOMAS MARVIN	JULY 2011 ADMIN	2,875.00
25313	08/04/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL STREETS	5,341.60
25314	08/04/2011	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	LPD BATTERIES	209.00
25315	08/04/2011	Printed		15028	NEWMAN TRAFFIC SIGNS	MHP POLICE PARKS SIGNS	749.91
25316	08/04/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	2 RETIREE HEALTH AUG 2011	1,716.00
25317	08/04/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JULY 2011 HEALTH	9,548.00
25318	08/04/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	HEALTH SEPT 2011	1,909.60
25319	08/04/2011	Printed		PARAGON	PARAGON LAB'S INC.	GIELOW SEWER SAMPLES	330.00
25320	08/04/2011	Printed		PHILLIPS	PHILLIPS ENGINEERING	FOX ZONING	390.20
25321	08/04/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25322	08/04/2011	Printed		PRINTING S	PRINTING SYSTEMS, INC.	REMINDER NOTICE	167.84
25323	08/04/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE AND RUBBISH P/U	7,560.00
25324	08/04/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	201.09
25325	08/04/2011	Printed		20109	STAPLES CREDIT PLAN	PRINTER INK	66.23
25326	08/04/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25327	08/04/2011	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	ROUND UP 4 PARKS	109.99
25328	08/04/2011	Printed		22018	USABLU BOOK	METER SETTERS WAT DIST	180.07
25329	08/04/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	AD CLERK	475.80
25330	08/04/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUB DDA MHP	10,271.86
25331	08/04/2011	Printed		WESTBROOK	WESTBROOK HARDWARE	CEMETERY MHP	60.06
25332	08/16/2011	Printed		AFFORDABLE	AFFORDABLE WIPING	SEWR ST. SUPPLY GLOVES	102.00
25333	08/16/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	FIRE SUPPLY	59.83

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CITIZENS FIRST SAVINGS BANK Checks							
25334	08/16/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS 4 MHP	165.00
25335	08/16/2011	Printed		BALL EQUIP	BALL EQUIPMENT	MHP OIL FOR MOWER	9.90
25336	08/16/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	37.80
25337	08/16/2011	Printed		ELLIS CHER	CHERYL CREAGH	REIMBURSE 4 TITLE TRANSFER 198	91.80
25338	08/16/2011	Printed		3060	CROSWELL MOTOR PARTS	LFD LPD SUPPLY	113.56
25339	08/16/2011	Printed		CROS TIRE	CROSWELL TIRE CENTER	REPAIRS TO NEW HOLLAND STREETS	264.25
25340	08/16/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	DDA P&R SUPPLY	166.70
25341	08/16/2011	Printed		DTE	DTE ENERGY	ELECTRIC	6,582.99
25342	08/16/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	291.74
25343	08/16/2011	Printed		FILBECK	DEBRA FILBECK	VILLAGE RENTAL MH CLEAN	150.00
25344	08/16/2011	Printed		FRITZ	FRITZ COMPUTERS	SUPPLY FIRE DEPT	69.96
25345	08/16/2011	Printed		GALETON	GALETON	GLOVES 4 SEWER DEPT	55.76
25346	08/16/2011	Printed		8001	HACH COMPANY	LAB SUPPLY	246.73
25347	08/16/2011	Printed		HARBOR	HARBOR DEVELOPMENT	DEBT FUND PYMT	1,741.63
25348	08/16/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	LOCAL ST SUPPLY	30.93
25349	08/16/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	JULY SERVICE GEN & MHP	737.25
25350	08/16/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY ALL FUNDS	551.57
25351	08/16/2011	Printed		LEX B/A	LEXINGTON BUILDING AUTHORITY	RENT PMYT	11,620.00
25352	08/16/2011	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE CABLE	78.26
25353	08/16/2011	Printed		M 21 SMALL	M 21 SMALL ENGINE INC.	LOCAL ST. TRIMMER PARTS	41.79
25354	08/16/2011	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN AUG 2011	1,200.00
25355	08/16/2011	Printed		MDEQ, LWMD	MDEQ LWMD PCU	PERMITS 2 GROOM BEACHES	300.00
25356	08/16/2011	Printed		MERS	MERS	JULY PENSION	6,798.25
25357	08/16/2011	Printed		MICH ELEC	MICHIGAN ELECTION RESOURCES	ELECTIONS SUPPLY	517.57
25358	08/16/2011	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	LPD SUPPLY	76.85
25359	08/16/2011	Printed		WHLS	MULTIMEDIA SALES & MARKETING	RADIO ADD MHP	80.75
25360	08/16/2011	Printed		PETTY CASH	PETTY CASH	PETTY CASH MHP	222.52
25361	08/16/2011	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BARRICADE TAPE	153.56
25362	08/16/2011	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,002.50
25363	08/16/2011	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX	445.00
25364	08/16/2011	Printed		20080	STANDARD OFFICE SUPPLY	MHP ADM OFFICE SUPPLY	1,195.56
25365	08/16/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	192.37
25366	08/16/2011	Printed		TNT	TNT EQUIPMENT	HYDRAULIC HOSE TO BACKHOE	90.99
25367	08/16/2011	Printed		22018	USABLUE BOOK	LAB SUPPLY SEWER	306.03
25368	08/16/2011	Printed		23002	V & W TOWER	FIRE DEPT PAGERS	152.00
25369	08/16/2011	Printed		23010	VAN ALSTINE TRUCK	DUMP TRUCK MIRROR	3.62
25370	08/16/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	10,806.22
25371	08/16/2011	Printed		VOGELBERG	VOGELBERG GRAIN	GRAVEL FOR CEMETERY & P&R	817.12
25372	08/16/2011	Printed		WILLIAMS	BOB WILLIAMS	SPEAKER FOR ENVIRONMENTAL	150.00
25373	08/25/2011	Printed		AFLAC	AFLAC	EMPLOYEE CONT, PASS THRU	671.74
25374	08/25/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	WTP SUPPLY	495.62
25375	08/25/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	38.37
25376	08/25/2011	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	454.50
25377	08/25/2011	Printed		BOSS BUSIN	BOSS BUSINESS	COPIER TONER SPLIT WITH TWP	259.98
25378	08/25/2011	Printed		CHOP SHOP	CHOP SHOP	DOCUMENT SHREDDING	32.56
25379	08/25/2011	Printed		CUMMINS BR	CUMMINS BRIDGEWAY	WTP REPAIRS FROM STORM MML	2,937.55
25380	08/25/2011	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	ANNUAL SERVCIE AIR COMP. WTP	619.78
25381	08/25/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP	1,877.64
25382	08/25/2011	Printed		EAST JORDA	EAST JORDAN IRON WORKS, INC	CLEARWELL VENTS	129.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CITIZENS FIRST SAVINGS BANK Checks							
25383	08/25/2011	Printed		5040	ETNA SUPPLY COMPANY	METERS WATER & SEWER	570.00
25384	08/25/2011	Printed		FILBECK	DEBRA FILBECK	AUG MHP CLEANING	260.00
25385	08/25/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	BRAKES PADS LPD 356	194.82
25386	08/25/2011	Printed		FRITZ	FRITZ COMPUTERS	SERVER FOR OFFICE	479.94
25387	08/25/2011	Printed		7025	GREAT LAKES INTERNET	WATER SEWER INTERNET	69.95
25388	08/25/2011	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU SEPT 2011	252.00
25389	08/25/2011	Printed		KOSHT JON	JON KOSHT	MTG WITH KEITH ZICK	4,186.00
25390	08/25/2011	Printed		12033	LYNN LAUGHLIN	AUG 2011 ZONING ADMIN	398.12
25391	08/25/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	SUPPLY SEWER MHP	480.66
25392	08/25/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UP	4,397.99
25393	08/25/2011	Printed		15028	NEWMAN TRAFFIC SIGNS	MHP BEACH SIGNS	152.57
25394	08/25/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2011	1,716.00
25395	08/25/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH AUG 2011	9,548.00
25396	08/25/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH OCT 2011	1,909.60
25397	08/25/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25398	08/25/2011	Printed		PRINTING S	PRINTING SYSTEMS, INC.	WATER BILLS	599.82
25399	08/25/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH SEPT 2011	7,272.00
25400	08/25/2011	Printed		TALMER	TALMER BANK AND TRUST	MHP P I PYMT	79,968.52
25401	08/25/2011	Printed		TALMER	TALMER BANK AND TRUST	P I PYMT WATER SEWER	68,671.75
25402	08/25/2011	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	DWRF P & I PYMT	72,000.00
25403	08/25/2011	Printed		22018	USABLU BOOK	LOW LIFT PUMP	1,295.75
25404	08/25/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL DPW	52.69

Total Checks: 122 **Checks Total (excluding void checks): 375,141.17**

Total Payments: 122 **Bank Total (excluding void checks): 375,141.17**

Total Payments: 122 **Grand Total (excluding void checks): 375,141.17**