

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							
25499	10/05/2011	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MASTER PLAN BOOKS	194.00
25500	10/05/2011	Printed		14040	AT&T	PHONE & INTERNET	557.87
25501	10/05/2011	Printed		24041	CINDY BARTLE	MILEAGE 4 TAX REIMBURSE FLAG	49.00
25502	10/05/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	10/15-11/15 HEALTH	640.46
25503	10/05/2011	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH NOVE 2011	2,391.00
25504	10/05/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,074.12
25505	10/05/2011	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MED PRODUCTS LFD	299.74
25506	10/05/2011	Printed		FIRST BANK	FIRST BANKCARD	BENCH BINS DPW TRAINING MML	3,119.98
25507	10/05/2011	Printed		FRITZ	FRITZ COMPUTERS	POLICE SUPPLY INK 4 PRINTER	61.98
25508	10/05/2011	Printed		8001	HACH COMPANY	LAB SUPPLY WTP SEWER	514.74
25509	10/05/2011	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 34 OF 120	1,741.63
25510	10/05/2011	Printed		IMPERIAL	IMPERIAL SYSTEMS INC.	LOCAL ST. LEAF VAC HOSE	613.69
25511	10/05/2011	Printed		JAROSZ	ED JAROSZ	REIMBURSE FOR SUPPLY LPD	85.94
25512	10/05/2011	Printed		KAY LOS	KAY-LOS CANVAS	REPAIR FOR BOAT CANVAS LFD	210.00
25513	10/05/2011	Printed		KNESBECK	DONALD KNESBECK	JAN 2011 - SEPT 2011 PLANING M	225.00
25514	10/05/2011	Printed		KOSHT JON	JON KOSHT	SEPT 2011 MANAGER	5,250.00
25515	10/05/2011	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY CEMT, P&R MHP DPW ST	308.45
25516	10/05/2011	Printed		12033	LYNN LAUGHLIN	ZONING SEPT 2011	433.12
25517	10/05/2011	Printed		LEE WHOLE	LEE WHOLESALE SUPPLY	CEMETERY ROOF	168.30
25518	10/05/2011	Printed		LINCOLN	JEFFERY LINCOLN	JULY 2011 - SEPT 2011 MTGS	375.00
25519	10/05/2011	Printed		MARVIN	THOMAS MARVIN	DPW ADMIN SEPT 2011	1,025.00
25520	10/05/2011	Printed		MCALLISTER	DAVE MCALLISTER	JULY 2011 SEPT 2011	345.00
25521	10/05/2011	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	2,617.37
25522	10/05/2011	Printed		MILLS	ELVA MILLS	JULY 2011 - SEPT 2011 MTGS	520.00
25523	10/05/2011	Printed		MUOIO P	PETER MUOIO	JULY 2011 - SEPT 2011 MTGS	375.00
25524	10/05/2011	Printed		OLDFORD	WILLIAM OLDFORD	JULY 2011 -SEPT 2011 MTGS	375.00
25525	10/05/2011	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH MHP	108.48
25526	10/05/2011	Printed		PETTY CASH	PETTY CASH	PETTY CASH ADMIN	91.33
25527	10/05/2011	Printed		PH BUILDIN	PORT HURON BUILDING SUPPLY CO	SIDEWALK TIERNEY PARK	506.75
25528	10/05/2011	Printed		RADIO FIRS	RADIO FIRST	DDA ADD	600.00
25529	10/05/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE	288.00
25530	10/05/2011	Printed		RUFFINI	ANITA RUFFINI	JULY 2011 - SEPT 2011	375.00
25531	10/05/2011	Printed		SCHULTZ	BARBARA SCHULTZ	JULY 2011- SEPT 2011 MTGS	375.00
25532	10/05/2011	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	206.04
25533	10/05/2011	Printed		STATE UA	STATE OF MICHIGAN - U.A.	3RD QURT PYMT UIA	1,343.69
25534	10/05/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25535	10/05/2011	Printed		THEUT CONC	THEUT PRODUCTS, INC.	FLAG FOOTING	25.64
25536	10/05/2011	Printed		22018	USABLU BOOK	SEWER SUPPLY	44.31
25537	10/12/2011	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CKS 4 MHP	66.00
25538	10/12/2011	Printed		BLACKBURN	BLACKBURN RADIO INC	DDA ADD	379.50
25539	10/12/2011	Printed		CORE TECH	CORE TECHNOLOY	ANNUAL FEE LPD	127.00
25540	10/12/2011	Printed		CUTLER	CUTLER S SUPPLY, INC.	MHP SUPPLY	91.85
25541	10/12/2011	Printed		DTE	DTE ENERGY	ELECTRIC	6,804.54
25542	10/12/2011	Printed		ERA	ERA	SEWER TESTING SUPPLY	529.11
25543	10/12/2011	Void	10/13/2011	FIDELITY	FIDELITY NATIONAL TITLE	MASONIC TEMPLE	0.00
25544	10/12/2011	Printed		FIRST CALL	FIRST CALL HEATING AND COOLING	CEMETERY MAINTENANCE CK	79.95
25545	10/12/2011	Printed		FRITZ	FRITZ COMPUTERS	SUPPLY DDA	61.97
25546	10/12/2011	Printed		GUSSES	GEORGE GUSSES	PASS THRU GARNISHMENT	650.93
25547	10/12/2011	Printed		8001	HACH COMPANY	SEWER TESTING SUPPLY	83.72
25548	10/12/2011	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN	1,307.70
25549	10/12/2011	Printed		HURON	HURON CONSULTANTS	SURVEY 4 ENVIRONMENTAL	4,095.00
25550	10/12/2011	Printed		HYDRO DYNA	HYDRO DYNAMICS	LAB SUPPLY WTP	469.48
25551	10/12/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	SEWER WATER TEST SUPPLY	353.23
25552	10/12/2011	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN	1,270.50
25553	10/12/2011	Printed		JAROSZ	ED JAROSZ	REIMBURSE LPD SUPPLY FILE CAB	518.94
25554	10/12/2011	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY GF & ZONING	868.00

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CITIZENS FIRST SAVINGS BANK Checks							
25555	10/12/2011	Printed		LEE WHOLE	LEE WHOLESALE SUPPLY	CEM. ROOF & SALT SHED LOCAL ST	135.90
25556	10/12/2011	Printed		MERS	MERS	SEPT 2011 PENSION	7,433.39
25557	10/12/2011	Printed		RADIO FIRS	RADIO FIRST	DDA ADD	160.00
25558	10/12/2011	Printed		SANILAC MS	SANILAC MSUE EXT. OFFICE	ENVIRONMENTAL SOIL TES	260.00
25559	10/12/2011	Printed		20080	STANDARD OFFICE SUPPLY	MHP & ADMIN SUPPLY	171.55
25560	10/12/2011	Printed		21026	THUMB CELLULAR	CELL PHONE	186.72
25561	10/12/2011	Printed		22018	USABLU BOOK	SEWER TESTING SUPPLY	158.21
25562	10/12/2011	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS CLERK ZONING	244.80
25563	10/21/2011	Printed		1011	ADAMS SERVICE	BATTERY FO AIR COMPRESSOR LOCA	120.00
25564	10/21/2011	Printed		AT&T LONG	AT&T LONG DISTANCE--	PHONE	39.98
25565	10/21/2011	Printed		EQUITABLE	AXA EQUITABLE	OCT 11 MATCH & PASS THRU	499.32
25566	10/21/2011	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	42.33
25567	10/21/2011	Printed		COBURN	JIM COBURN	REPAIR HEADSTONES CEMETERY	1,010.20
25568	10/21/2011	Printed		DETROIT SA	DETROIT SALT COMPANY	ROCK SALT MJ & LOCAL STREETS	2,354.11
25569	10/21/2011	Printed		FILBECK	DEBRA FILBECK	MHP CLEANING OCT 2011	260.00
25570	10/21/2011	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIR TO DUMP TRUCK MJ & LOCA	1,707.99
25571	10/21/2011	Printed		7025	GREAT LAKES INTERNET	INTERNET WATER SEWER	69.95
25572	10/21/2011	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 10/3-10/14	1,307.70
25573	10/21/2011	Printed		HYDRODYNE	HYDRODYNE SYSTEMS INC.	LAB SUPPLY WTP	469.48
25574	10/21/2011	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	PUMP FISH CLEANING STATION	190.00
25575	10/21/2011	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	MHP ADD'S & DUES VISITOR GUIDE	235.00
25576	10/21/2011	Printed		MED TECH	MED TECH RESOURCE INC	MEDICAL SUPPLY	192.35
25577	10/21/2011	Printed		MUNICIPAL	MUNICIPAL SUPPLY CO	WTP SUPPLY	36.50
25578	10/21/2011	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	UNION RETIREE HEALTH NOV 2011	1,716.00
25579	10/21/2011	Printed		PITNEY BOW	PITNEY BOWES	POSTAGE MACHINE	118.00
25580	10/21/2011	Printed		PRINTING S	PRINTING SYSTEMS, INC.	ADMIN SUPPLY PAST DUE NOTICE	384.43
25581	10/21/2011	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH NOV 2011	7,272.00
25582	10/21/2011	Printed		SANILAC CY	SANILAC CTY TREASURER	REFUND TAX TRIBUNAL	1,100.13
25583	10/21/2011	Printed		TOURISM	SANILAC TOURISM ASSOC.	VISITOR GUIDE	1,185.00
25584	10/21/2011	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY RENTAL AT MHP BEACH	63.75
25585	10/21/2011	Printed		SHULTS	SHULTS EQUIPMENT, INC.	SALT SPREADER 4 DUMP TRUCK STS	2,493.00
25586	10/21/2011	Printed		21044	TRI HOSPITAL EMS	EMS FIRE CLASS	437.75
25587	10/21/2011	Printed		23002	V & W TOWER	PAGER REPAIR LFD	155.00
25588	10/21/2011	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,200.85
25589	10/27/2011	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	671.74
25590	10/27/2011	Printed		AIRGAS2	AIRGAS GREAT LAKES	DPW & WTP SUPPLY	203.46
25591	10/27/2011	Printed		BFK	BFK ENTERPRISE	STREETS SALT SPREADER	114.00
25592	10/27/2011	Printed		CROS TIRE	CROSWELL TIRE CENTER	FIX FLAT TIRE LPD	21.63
25593	10/27/2011	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	1,970.42
25594	10/27/2011	Printed		EAST JORDA	EAST JORDAN IRON WORKS, INC	VALVE BOX WATER VILLAGE	533.52
25595	10/27/2011	Printed		FRITZ	FRITZ COMPUTERS	RELOAD WINDOWS TREASURER COMP	110.00
25596	10/27/2011	Printed		9014	IDEXX DISTRIBUTION CORP.	SAMPLE BOTTLES WTP	250.68
25597	10/27/2011	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU UNION DUES 11/11	252.00
25598	10/27/2011	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	MOWER REPAIRS DPW	110.45
25599	10/27/2011	Printed		KOSHT JON	JON KOSHT	OCT 2011 MANAGER	5,495.00
25600	10/27/2011	Printed		12033	LYNN LAUGHLIN	ZONE ADMIN OCT	402.50
25601	10/27/2011	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DDA LIGHTS, SHEETING @ CEM.	522.68
25602	10/27/2011	Printed		MARVIN	THOMAS MARVIN	OCT 2011 DPW ADMIN	2,462.50
25603	10/27/2011	Printed		MERS	MERS	OCT 2011 PENSION	5,780.43
25604	10/27/2011	Printed		14060	MICHIGAN MUNICIPAL LEAGUE	EDUCATION TRUSTEES	673.00
25605	10/27/2011	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2011	9,548.00

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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							
25606	10/27/2011	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	DEC 2011 UNION HEALTH 2 EMPLOY	1,909.60
25607	10/27/2011	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE FOR OFFICE	1,000.00
25608	10/27/2011	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	365.50
25609	10/27/2011	Printed		21026	THUMB CELLULAR	CELL PHONE FIRE DEPT	10.00
25610	10/27/2011	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW POWER WASHER FUEL	44.86

Total Checks: 112	Checks Total (excluding void checks):	119,521.91
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Total Payments: 112	Bank Total (excluding void checks):	119,521.91
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Total Payments: 112	Grand Total (excluding void checks):	119,521.91
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