

# Check Register Report

Date: 08/01/2012

Time: 12:20 pm

Page: 1

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>							
26404	07/11/2012	Printed		AAROW	AAROW SIGNS	FLAGS P&R MHP CEMETERY ADMIN	588.60
26405	07/11/2012	Printed		ACE TEX	ACE TEX ENTERPRISES	SHOP RAGS DPW	135.50
26406	07/11/2012	Printed		7025	AIR ADVANTAGE	INTERNET 1/2 SEWER 1/2 WTP	69.95
26407	07/11/2012	Printed		AIRGAS2	AIRGAS USA LLC	CHLORINE GAS WTP	814.91
26408	07/11/2012	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS 4 MHP	170.00
26409	07/11/2012	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
26410	07/11/2012	Printed		24041	CINDY BARTLE	MILEAGE 4 TAXES AND SUPPLY	117.96
26411	07/11/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN 7/15-8/14	652.91
26412	07/11/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIRE HEALTH 7/13- 8/14	2,633.52
26413	07/11/2012	Printed		BEAVER RES	BEAVER RESEARCH COMPANY	HAND CLEANER DPW	127.92
26414	07/11/2012	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP CLUBHOUSE	48.29
26415	07/11/2012	Printed		3060	CROSWELL MOTOR PARTS	STS FIRE AND LPD	104.75
26416	07/11/2012	Printed		CROS TIRE	CROSWELL TIRE CENTER	LPD TIRES	147.45
26417	07/11/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	DDA MHP SUPPLY	120.70
26418	07/11/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	PARKS SUPPLY	124.40
26419	07/11/2012	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,323.41
26420	07/11/2012	Printed		FIRST BANK	FIRST BANKCARD	DDA ADMIN MHP P&R LFD WTP	1,784.76
26421	07/11/2012	Printed		FRITZ	FRITZ COMPUTERS	MANAGER COMPUTER SUPPLY	34.99
26422	07/11/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
26423	07/11/2012	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 43 OF 120 DEBT FUND	1,741.63
26424	07/11/2012	Printed		HAZARD	KRISTI HAZARD	JULY 2 - 6 2012 DDA ADMIN	653.85
26425	07/11/2012	Printed		HAZARD	KRISTI HAZARD	JUNE 25- 29 2012	653.85
26426	07/11/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,911.36
26427	07/11/2012	Printed		JAROSZ	ED JAROSZ	JUNE POLICE ADMIN	558.25
26428	07/11/2012	Printed		PLOTKOWSKI	JOHN & GLORIA PLOTKOWSKI	RETURN PREPAID RENT	611.86
26429	07/11/2012	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	COM CENTER SUPPLY	12.11
26430	07/11/2012	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	MAJOR ST. SUPPLY	83.01
26431	07/11/2012	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	JUNE SERVICE	672.00
26432	07/11/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW P&R MHP DDA FIRE COM CENT	749.53
26433	07/11/2012	Printed		LAMAR	LAMAR	BILLBOARD DDA	600.00
26434	07/11/2012	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS PRE PAID STREETS	2,993.30
26435	07/11/2012	Printed		PATERSON T	PATERSON TREE SERVICE	REMOVE MHP	150.00
26436	07/11/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SAFETY SUPPLY	259.86
26437	07/11/2012	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,567.50
26438	07/11/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	GARBAGE P/U JULY 2012	7,733.25
26439	07/11/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE JUNE 2012	216.00
26440	07/11/2012	Printed		SAN CONCR	SANDUSKY CONCRETE	CONCRETE FOR PARK & REC	996.80
26441	07/11/2012	Printed		20024	SANILAC CNTY EQUALIZATION DEPT	2012 TAXES	1,101.89
26442	07/11/2012	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY RENTAL MHP BEACH	85.00
26443	07/11/2012	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY FOR MHP OFFICE	126.22
26444	07/11/2012	Printed		STATE UA	STATE OF MICHIGAN - U.A.	2ND QRT PAYROLL TAX	1,599.32
26445	07/11/2012	Printed		THE FIRE D	THE FIRE DEPOT	FIRE DEPT SUPPLY	482.00
26446	07/11/2012	Printed		21026	THUMB CELLULAR	CELL PHONE	215.99
26447	07/11/2012	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED LOCAL ST	49.99
26448	07/11/2012	Printed		23012	VANS FABRICATIONS INC.	PARKS PORTABLE RESTROOM	8.05
26449	07/11/2012	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS CLERK WTP	1,455.96
26450	07/11/2012	Printed		WESTBROOK	WESTBROOK HARDWARE	LINE PAINT	67.60
26451	07/25/2012	Printed		AFLAC	AFLAC	PASS THRU	770.68
26452	07/25/2012	Printed		AT&T LONG	AT&T LONG DISTANCE--	LONG DISTANCE PHONE	36.24
26453	07/25/2012	Printed		EQUITABLE	AXA EQUITABLE	PASS THRI AND MATCH	512.72
26454	07/25/2012	Printed		BFK	BFK ENTERPRISE	REPAIR TO ST SWEEPER	17.50
26455	07/25/2012	Printed		C O CROSWE	CITY OF CROSWELL	BIKE PATH MAINTENANCE 2012-13	2,500.00
26456	07/25/2012	Printed		CLEAR IDEA	CLEAR IDEAS	PLACEMAT ADD FOR MHP	139.00
26457	07/25/2012	Printed		3006	CROSWELL E.M.S.	ANNUAL EMS CONTRACT	19,086.00
26458	07/25/2012	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRE REPAIR LEX POLICE DEPT	14.85
26459	07/25/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	PARKS & REC SUPPLY	292.70

Check Register Report

Date: 08/01/2012

Time: 12:20 pm

Page: 2

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>							
26460	07/25/2012	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,173.26
26461	07/25/2012	Printed		DUGGER	PRICILLA DUGGER	REFUND RV RENT	203.25
26462	07/25/2012	Printed		FILBECK	DEBRA FILBECK	HOUSEKEEPING JULY 2012	1,025.42
26463	07/25/2012	Printed		7018	GALLS, LLC	2 LOCKOUT KITS LPD	158.47
26464	07/25/2012	Printed		HAZARD	KRISTI HAZARD	JULY ADM DDA JULY 9- JULY 20	1,307.70
26465	07/25/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	260.00
26466	07/25/2012	Printed		9021	INTERNAT L UNION OF OPERATING	JULY 2012 UNION DUES, P/T	264.00
26467	07/25/2012	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	LAWN EDGER	74.95
26468	07/25/2012	Printed		KERR ALBER	KERR ALBERT	7/12 - 10/12 SERVICE COPIER	281.81
26469	07/25/2012	Printed		KOSHT JON	JON KOSHT	JULY 2012 MANAGER	3,990.00
26470	07/25/2012	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX	6,159.23
26471	07/25/2012	Printed		LOWES	LOWE S BUSINESS ACCOUNT	PARKS COM CENT MHP SUPPLY	917.58
26472	07/25/2012	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
26473	07/25/2012	Printed		MOALE	CHRIS MOALE	REFUND DEPOSIT FOR MHP RV	50.00
26474	07/25/2012	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIRE UNION HEALTH	1,716.00
26475	07/25/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JULY 2012 HEALTH	9,758.00
26476	07/25/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	PAT & ANDY HEALTH SEPT 2012	1,951.60
26477	07/25/2012	Printed		PETTY CASH	PETTY CASH	MHP PETTY CASH	81.41
26478	07/25/2012	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE MACHINE	388.38
26479	07/25/2012	Printed		R&M	R&M AUTO REPAIR	REPLACE U JOINT	216.59
26480	07/25/2012	Printed		RETAIL ACQ	RETAIL ACQUISITION & DEVELOPME	WTP BATTERIES	207.60
26481	07/25/2012	Printed		SANILAC CM	SANILAC COUNTY CMH	SHREDDING FOR ADMIN	91.77
26482	07/25/2012	Printed		SCHUTT A	ANDREW SCHUTT	REIMBURSE FOR EXAM	45.00
26483	07/25/2012	Printed		SHERWIN	SHERWIN WILLIAMS CO.	COMM CENTER PAINT	845.70
26484	07/25/2012	Printed		20109	STAPLES CREDIT PLAN	OFFICE SUPPLY DDA	104.73
26485	07/25/2012	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	STREET LIGHT MAINTENANCE	18.57
26486	07/25/2012	Printed		THE FIRE D	THE FIRE DEPOT	SUPPLY FOR FIRE DEPT	399.00
26487	07/25/2012	Printed		LIFE/FIRE	THE HARTFORD	LIFE INSURANCE	847.78
26488	07/25/2012	Printed		22018	USABLU BOOK	VEST 4 METER READING	66.28
26489	07/25/2012	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW FUEL STEAMCLEANER	46.34
26490	07/25/2012	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER TRASH	11,216.03

**Total Checks: 87** **Checks Total (excluding void checks): 109,934.55**

**Total Payments: 87** **Bank Total (excluding void checks): 109,934.55**

**Total Payments: 87** **Grand Total (excluding void checks): 109,934.55**