

Check Register Report

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Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
26491	08/03/2012	Printed		7025	AIR ADVANTAGE	INTERNET 4 SEWER & WATER	69.95
26492	08/03/2012	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT MEDICAL SUPPLY	259.98
26493	08/03/2012	Printed		APPLIED	APPLIED INDUSTRIAL TECH INC	PUMP O RINGS FOR LAB WTP	5.00
26494	08/03/2012	Printed		ASTEC	ASTEC ASPHALT	MHP PAVING STREETS FINAL BILL	926.90
26495	08/03/2012	Printed		14040	AT&T	PHONE AND INTERNET	646.04
26496	08/03/2012	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
26497	08/03/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH	652.91
26498	08/03/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH	2,633.52
26499	08/03/2012	Printed		BOSS BUSIN	BOSS BUSINESS	COPY MACHINE SERVICE	95.00
26500	08/03/2012	Printed		BS & A	BS & A SOFTWARE	TAX SOFTWARE SUPPORT 2012	435.00
26501	08/03/2012	Printed		CLEAN	CLEAN & SHINE	CARPET & FLOOR CLEAN @COM CENT	1,400.00
26502	08/03/2012	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	307.22
26503	08/03/2012	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	MANHOLE REPAIR SEWER	60.33
26504	08/03/2012	Printed		FIRST BANK	FIRST BANKCARD	SUPPLY WTP DDA CC ADMIN	693.56
26505	08/03/2012	Printed		FRITZ	FRITZ COMPUTERS	ENVIRONMENTAL	30.00
26506	08/03/2012	Printed		8001	HACH COMPANY	LAB SUPPLY	256.84
26507	08/03/2012	Printed		HAZARD	KRISTI HAZARD	JULY 23- AUG 3 2012 DDA ADMIN	1,307.70
26508	08/03/2012	Printed		9010	JANUS SUPPLY COMPANY	WTP LAB TOWELS	84.50
26509	08/03/2012	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN JULY 2012	1,078.00
26510	08/03/2012	Printed		LAMAR	LAMAR	DDA BILLBOARD	600.00
26511	08/03/2012	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN	437.50
26512	08/03/2012	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MOBILE TAX	5.07
26513	08/03/2012	Printed		2040	MARSHALL E. CAMPBELL CO.	MANHOLE REPAIR SEWER	20.44
26514	08/03/2012	Printed		MARVIN	THOMAS MARVIN	JULY 2012 DPW ADMIN	2,600.00
26515	08/03/2012	Printed		MERS	MERS	PENSION JULY 2012	6,874.90
26516	08/03/2012	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	3,506.51
26517	08/03/2012	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	LPD SUPPLY	28.85
26518	08/03/2012	Printed		MONTGOMER	MONTGOMERY ASSOC. INC.	ZONING	30.00
26519	08/03/2012	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	REFILL PURCHASE	1,500.00
26520	08/03/2012	Printed		PRO TECH	PRO TECH SYSTEMS	BEACH HOUSE DVR REPAIR	170.00
26521	08/03/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	SUPPLY FOR LFD	250.34
26522	08/03/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	RUBBISH P/U AND FUEL CHARGE	8,021.25
26523	08/03/2012	Printed		S.E.A. WIR	S.E.A. WIRELESS	REFUND OVERPAYMENT	603.75
26524	08/03/2012	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS AND REMOVE GAS LINES MHP	815.80
26525	08/03/2012	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY OFFICE LPD MHP ADMIN	431.41
26526	08/03/2012	Printed		THE HARTFO	THE HARTFORD	LIFE INSURANCE	371.50
26527	08/03/2012	Printed		22018	USABLU BOOK	MISS DIG FLAGS WATER VILLAGE	62.40
26528	08/03/2012	Printed		23022	VILLAGE OF LEXINGTON	MHP TAX	7,016.58
26529	08/03/2012	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH COM CENT	35.60
26530	08/13/2012	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	66.00
26531	08/13/2012	Printed		BRICKER EL	BRICKER ELECTRIC INC.	SEWER MAIN LIFT REPAIRS	4,086.00
26532	08/13/2012	Printed		CARTER & K	CARTER & KELLY WELL DRILLING	MAIN LIFT REPAIR SEWER	177.55
26533	08/13/2012	Printed		CINTAS	CINTAS CORP	MHP CLUBHOUSE RUGS	48.29
26534	08/13/2012	Printed		CONTRACTOI	CONTRACTORS RENTAL CORP	SEWER PUMP STATION	1,728.74
26535	08/13/2012	Printed		CUMMINS BR	CUMMINS BRIDGEWAY	WTP REPAIR TO GENERATOR	769.68
26536	08/13/2012	Printed		DENNIS	DENNIS OLD ELECTRIC	SERVICE CALL AT THE OFFICE	65.00
26537	08/13/2012	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	DONATION 2 LFD MONITOR	1,523.36
26538	08/13/2012	Printed		DTE	DTE ENERGY	DTE ELECTRIC	9,046.73
26539	08/13/2012	Printed		5040	ETNA SUPPLY COMPANY	WATER/SEWER METERS	1,140.00
26540	08/13/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMT	167.11
26541	08/13/2012	Printed		HARBOR	HARBOR DEVELOPMENT	PMY 44 OF 120 DEBT FUND	1,741.63

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26542	08/13/2012	Printed			HYDRO DYNA	HYDRO DYNAMICS	REPAIRS TO SEWER PUMP	3,314.00
26543	08/13/2012	Printed			JOHNSON C	JOHNSON CONTROLS	WTP REPAIR	1,202.86
26544	08/13/2012	Printed			JONES EQUI	JONES EQUIPMENT RENTAL	LOCAL STREETS	83.98
26545	08/13/2012	Printed			LAKES GRAP	LAKESHORE GRAPHICS	DDA WELCOME CENTER SIGN	250.00
26546	08/13/2012	Printed			12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS	482.56
26547	08/13/2012	Printed			LARRY'S RE	LARRY'S REFRIGERATION	REPAIR AT WTP A/C	132.50
26548	08/13/2012	Printed			LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FUEL FOR FIRE DEPT BOAT	375.01
26549	08/13/2012	Printed			PIT BOW	PITNEY BOWES INC.	SUPPLY FOR POSTAGE MACH.	53.58
26550	08/13/2012	Printed			17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,784.29
26551	08/13/2012	Printed			19064	RS TECHNICAL SERVICES INC	WTP REPAIR KIT	1,301.39
26552	08/13/2012	Printed			SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY AT MHP BEACH	170.00
26553	08/13/2012	Printed			SHERWIN	SHERWIN WILLIAMS CO.	PAINT FOR COMM.CENTER	213.95
26554	08/13/2012	Printed			20044	SIR SPEEDY	COPY MAPLES BLUEPRINT SEWER	120.90
26555	08/13/2012	Printed			SPICER	SPICER GROUP	PUMP STATION REPLA. SEWER	1,150.00
26556	08/13/2012	Printed			21026	THUMB CELLULAR	CELL PHONE	200.87
26557	08/13/2012	Printed			WESTBROOK	WESTBROOK HARDWARE	PAINT TO MARK SIDWALK	106.88
26558	08/17/2012	Printed			AFLAC	AFLAC	EMPLOYEE PASS THUR	770.68
26559	08/17/2012	Printed			EQUITABLE	AXA EQUITABLE	PASS THUR AND MATCH	512.72
26560	08/17/2012	Printed			CADILLAC R	CADILLAC REALTY LLC	AUG AND SEPT RENT 2012	700.00
26561	08/17/2012	Printed			CROS MOT P	CROSWELL MOTOR PARTS INC.	FIRE AND POLICE SUPPLY	369.27
26562	08/17/2012	Printed			CROS TIRE	CROSWELL TIRE CENTER	TIRE MOUNTING FOR POLICE CAR	74.88
26563	08/17/2012	Printed			CUMMINS BR	CUMMINS BRIDGEWAY	REPAIR PARTS FOR LOW LIFT WTP	491.30
26564	08/17/2012	Printed			JAMIE CUPP	JAMIE CUPP	REIMBURSEMENT 4 PLUMBER	225.00
26565	08/17/2012	Printed			CUTLER	CUTLER S SUPPLY, INC.	TRASH BAGS & SUPPLY PARKS	233.35
26566	08/17/2012	Printed			DTE	DTE ENERGY	ELECTRIC	33.61
26567	08/17/2012	Printed			FERGUSON	FERGUSON ENTERPRISES, INC.	REPAIR KIT FOOTWASH PARKS	69.48
26568	08/17/2012	Printed			9021	INTERNAT L UNION OF OPERATING	UNION DUES AUG 2012 PASS THRU	264.00
26569	08/17/2012	Printed			KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JULY SRVICE ZONE	140.00
26570	08/17/2012	Printed			MARLIN	MARLIN	PHONE SYSTEM GEN FUND	135.10
26571	08/17/2012	Printed			OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 12	1,716.00
26572	08/17/2012	Printed			OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH AUG 2012	9,758.00
26573	08/17/2012	Printed			OP. ENGINE	OPERATING ENGINEERS LOCAL 324	PAT ANDY HEALTH OCT 12	1,951.60
26574	08/17/2012	Printed			20109	STAPLES CREDIT PLAN	DDA STREETSCAPE MAP	19.55
26575	08/17/2012	Printed			22018	USABLU BOOK	VILLAGE WATER REPAIR CLAMPS	170.47
26576	08/17/2012	Printed			VIEW NEWS	VIEW NEWSPAPER	PEDDLERS ORD. HALL RENT CLERK	220.89
26577	08/17/2012	Printed			23022	VILLAGE OF LEXINGTON	UTILITY BILL MHP DDA CC HALL	11,579.11
26578	08/23/2012	Printed			AIRGAS2	AIRGAS USA LLC	MEDICAL FOR FIRE DEPT	268.40
26579	08/23/2012	Printed			AT&T LONG	AT&T LONG DISTANCE--	ALL FUNDS LONG DISTANCE PHONE	33.43
26580	08/23/2012	Printed			CORE TECH	CORE TECHNOLOY	POLCE SOFTWARE RENEWAL	133.00
26581	08/23/2012	Printed			CROS TIRE	CROSWELL TIRE CENTER	TIRE FOR 702 FIRE DEPT	293.32
26582	08/23/2012	Printed			CUSTOM CAF	CUSTOM CARTS	SIGNAL SWITCH FIRE DEPT.	64.50
26583	08/23/2012	Printed			DET ED STL	DTE ENERGY -	STREET LIGHTS MHP LOCAL ST	2,173.26
26584	08/23/2012	Printed			EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	278.94
26585	08/23/2012	Printed			FILBECK	DEBRA FILBECK	MHP AND VILAGE HALL CLEANING	930.42
26586	08/23/2012	Printed			FRITZ	FRITZ COMPUTERS	COMPUTER WATER SEWER	300.00
26587	08/23/2012	Printed			HAMILTON	HAMILTON ANDERSON ASSOC.	STREETSCAPE DDA	11,599.59
26588	08/23/2012	Printed			HAZARD	KRISTI HAZARD	DDA ADMIN 8/6 - 8/17	1,394.28
26589	08/23/2012	Printed			12033	LYNN LAUGHLIN	ZONING 8/12	581.87
26590	08/23/2012	Printed			LEX CABLE	LEXINGTON CABLE AUTHORITY	1ST & 2ND QRT FRANCHISE FEE	151.25

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TALMER BANK Checks							
26591	08/23/2012	Printed		MED TECH	MED TECH RESOURCE INC	FIRE DEPT SUPPLY	176.41
26592	08/23/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MEDICAL SUPPLY FIRE DEPT	399.41
26593	08/23/2012	Printed		SAN CO CLE	SANILAC COUNTY CLERK ASSOC.	CLERK DUES	10.00
26594	08/23/2012	Printed		THE FIRE D	THE FIRE DEPOT	FIRE SUPPLY	892.50
26595	08/23/2012	Printed		TNT	TNT EQUIPMENT	LOCAL & MAJOR STREETS	745.86

Total Checks: 105	Checks Total (excluding void checks):	125,728.66
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Total Payments: 105	Bank Total (excluding void checks):	125,728.66
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Total Payments: 105	Grand Total (excluding void checks):	125,728.66
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