

Check Register Report

Date: 05/06/2015

Time: 3:28 pm

Page: 1

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TALMER BANK Checks</b>							
29729	04/08/2015	Printed		1011	ADAMS SERVICE	KEROSENE 4 HEATER	20.00
29730	04/08/2015	Printed		AT&T U	AT&T U VERSE	WTP INTERNET 2 MONTHS	90.00
29731	04/08/2015	Printed		AT&T U	AT&T U VERSE	OFFICE & TOWNSHIP INTERNET	90.00
29732	04/08/2015	Printed		EQUITABLE	AXA EQUITABLE	MARCH PASS THRU & MATCH	1,307.50
29733	04/08/2015	Printed		BELL EQUIP	BELL EQUIPMENT CO.	STREET SWEEPER BROOM	221.20
29734	04/08/2015	Printed		C O CROSWE	CITY OF CROSWELL	LIGHT BULBS FOR DPW	47.00
29735	04/08/2015	Printed		CROSWELL V	CROSWELL COMPUTERS N VACUUMS	20 INCH MONITOR USED COMPUTER	334.95
29736	04/08/2015	Printed		3060	CROSWELL MOTOR PARTS	DPW POLICE EQP SUPPLY	691.01
29737	04/08/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U APRIL 2015	8,545.25
29738	04/08/2015	Printed		FIRST BANK	FIRST BANKCARD	CLERK,WATER, CLASS DPW SUPPLY	1,044.96
29739	04/08/2015	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
29740	04/08/2015	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	33.98
29741	04/08/2015	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	192.58
29742	04/08/2015	Printed		9010	JANUS SUPPLY COMPANY	CLEANING SUPPLY	46.00
29743	04/08/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	KUBOTA MOWER OARTS DPW	119.90
29744	04/08/2015	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES	56.00
29745	04/08/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	FIRE,CC.STS. PARKS DPW SUPPLY	865.93
29746	04/08/2015	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	SPLIT SUPPLY	9.00
29748	04/08/2015	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FILL UP FUEL TANKS	1,524.22
29749	04/08/2015	Printed		15061	NORTHSHORES LANDSCAPE & DESIGN	TREE TIMMING DDA	910.00
29750	04/08/2015	Printed		PARTAKA	CRYSTAL PARTAKA	MARCH 2015 DDA ADMIN	1,666.67
29751	04/08/2015	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH WTP	173.17
29752	04/08/2015	Printed		PRO AIR	PRO AIR	ANNUAL AIR COMPRESSOR MAINT	1,140.00
29753	04/08/2015	Printed		SCOTTY	SCOTTY'S POTTYS	PORTA POTTY RENTAL MARCH 15	85.00
29754	04/08/2015	Printed		SELF SERVE	SELF SERVE LUMBER & HOME CENTE	ELCTRICAL SUPPLIES FOR CC	16.67
29755	04/08/2015	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY (PAYROLL CKS)	609.60
29756	04/08/2015	Printed		STATE UA	STATE OF MICHIGAN - U.A.	1st QRT PYMT	8,269.99
29757	04/08/2015	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	SIGANL	12.74
29758	04/08/2015	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	TOC SAMPLE FOR MARCH	35.00
29759	04/08/2015	Printed		21026	THUMB CELLULAR	CELL PHONES	211.69
29760	04/08/2015	Printed		TYLER TECH	TYLER TECHNOLOGIES	FUND BALANCE SUPPORT ANNUAL	3,787.10
29761	04/08/2015	Printed		22018	USABLU BOOK	PUMP PARTS VILLAGE WATER	206.45
29762	04/08/2015	Printed		23012	VANS FABRICATIONS INC.	WELDING HELMET LENS	2.55
29763	04/08/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	PAINTS DDA LOCAL STREETS	100.90
29764	04/08/2015	Printed		WESTFALL	LAURIE WESTFALL	REIMBURSE 4 PHONE 4 OFFICE	28.92
29765	04/15/2015	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	34.00
29766	04/15/2015	Printed		14040	AT&T	MHP PHONE INTERNET	75.00
29767	04/15/2015	Printed		BEARDSLEE	SCOTT BEARDSLEE	MTGS JAN - MARCH 2015	295.00
29768	04/15/2015	Printed		BELL EQUIP	BELL EQUIPMENT CO.	GUTTER BROOM DPW	81.54
29769	04/15/2015	Printed		CALAMITA K	KATHERINE CALAMITA	TOOK MINUTES AT 3/23/15 MTG	40.00
29770	04/15/2015	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,022.22
29771	04/15/2015	Printed		ELITE OVER	ELITE OVERHEAD DOOR	OVERHEAD DOOR REPAIR FIRE DEPT	299.00
29772	04/15/2015	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	698.14
29773	04/15/2015	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	PARKS PLUMBING SUPPLY	81.96
29774	04/15/2015	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	TRUCK REPAIR 76 FORD	1,054.49
29775	04/15/2015	Printed		GROHMAN	ELIZABETH GROHMAN	SMALL CLAIMS COURTS	29.90
29776	04/15/2015	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	474.37
29777	04/15/2015	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN MARCH 2015	2,041.66
29778	04/15/2015	Printed		KAATZ	KRISTEN KAATZ	MTGS JAN - MARCH 2015	340.00
29779	04/15/2015	Printed		12033	LYNN LAUGHLIN	MTGS JAN - MARCH 2015	35.00
29780	04/15/2015	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	MEDICAL BAG FOR 704 FIRE DEPT	155.00
29781	04/15/2015	Printed		LINCOLN	JEFFREY LINCOLN	MTGS JAN - MARCH 2015	260.00

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Page: 2

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TALMER BANK Checks</b>							
29782	04/15/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	199.68
29783	04/15/2015	Printed		MILLS	ELVA MILLS	MTGS JAN - MARCH 2015	430.00
29784	04/15/2015	Printed		MUOIO P	PETER MUOIO	MTGS JAN - MARCH 2015	340.00
29785	04/15/2015	Printed		PHH. INDUS	PORT HURON HOSPITAL IDUS. HEAL	DRUG SCREEN MHP	28.00
29786	04/15/2015	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MED SUPPLY FIRE STETHOSCOPE	45.99
29787	04/15/2015	Printed		RADTKE	KEEFE RADTKE	SCAN TOOL FOR FIRE TRUCK	315.00
29788	04/15/2015	Printed		SANILAC CM	SANILAC COUNTY CMH	SHREDDING DOCUMENTS	95.33
29789	04/15/2015	Printed		SCHULTZ	BARBARA SCHULTZ	MTGS JAN - MARCH 2015	340.00
29790	04/15/2015	Printed		SHERWIN	SHERWIN WILLIAMS CO.	COMM CENTER PAINT	175.27
29791	04/15/2015	Printed		FILBECK	SHINE ON CLEANING LLC	MARCH CLEANING 2015	1,070.42
29792	04/15/2015	Printed		20044	SIR SPEEDY	WTP LAB SUPPLY	85.44
29793	04/15/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	EMERGENCY FIRE TOOLS	440.93
29794	04/15/2015	Printed		21061	TUBBS BROTHERS, INC.	SHOCKS FOR F250 PICK UP	60.88
29795	04/15/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	CC ADDS WTP CCR ANNUAL REPORT	503.16
29796	04/23/2015	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THROU	438.02
29797	04/23/2015	Printed		BALL EQUIP	BALL EQUIPMENT	AIR FILTER MOWER	17.93
29798	04/23/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN INSURANCE	672.74
29799	04/23/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH	1,359.40
29800	04/23/2015	Printed		BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH MAY 15	419.40
29801	04/23/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	WELCOME CENETER DDA MAY 15	350.00
29802	04/23/2015	Printed		EASTON	EASTON TELECOM	PHONE BILL	692.73
29803	04/23/2015	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	LPD CROWN VIC. OVERHEATING	120.00
29804	04/23/2015	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES PASS THRU	302.50
29805	04/23/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	REPAIR TO BACKPACK BLOWER	35.00
29806	04/23/2015	Printed		MERS	MERS	MARCH PENSION	4,868.80
29807	04/23/2015	Printed		14160	MICH MUNICIPAL LIABILITY POOL	ANNUAL LIABILY INSURANCE	48,947.00
29808	04/23/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH MAY 2015	3,831.00
29809	04/23/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH APRIL 2015	7,016.80
29810	04/23/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH JUNE 2015	4,009.60
29811	04/23/2015	Printed		PARTAKA	CRYSTAL PARTAKA	REIMBURSE 4 DDA SUPPLY	360.37
29812	04/23/2015	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENT QRT PYM	388.38
29813	04/23/2015	Printed		TALMER	TALMER BANK AND TRUST	PROCESS SERVER SAMLL CALIMS	70.00
29814	04/23/2015	Printed		TALMER	TALMER BANK AND TRUST	DEBT FUND CEM. EXP	1,963.06
29815	04/23/2015	Printed		TNT	TNT EQUIPMENT	BEARING ASSMBY TRACTOR DPW	289.72
29816	04/23/2015	Printed		22018	USABLU BOOK	VILLAGE WTR. SEWER SUPPLY	173.57
29817	04/23/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FIRE SUPPLY	8.41
29818	04/23/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,014.05

**Total Checks: 89** **Checks Total (excluding void checks): 132,158.90**

**Total Payments: 89** **Bank Total (excluding void checks): 132,158.90**

**Total Payments: 89** **Grand Total (excluding void checks): 132,158.90**