

Check Register Report

Date: 05/07/2013

Time: 1:13 pm

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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							
27335	04/04/2013	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL LFD	276.50
27336	04/04/2013	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	LETTER HEAD ADMIN	244.82
27337	04/04/2013	Printed		AT&T U	AT&T U VERSE	WTP SEWER INTERNET	70.00
27338	04/04/2013	Printed		C O CROSWE	CITY OF CROSWELL	DPW SUPPLY	6.50
27339	04/04/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	SUPPLY LFD	338.40
27340	04/04/2013	Printed		FIRST BANK	FIRST BANKCARD	ALL FUNDS SUPPLY TRAINING ADDS	3,733.51
27341	04/04/2013	Printed		FOESTER	TYSON FOESTER	JAN - MARCH MEETING 2013	260.00
27342	04/04/2013	Printed		8001	HACH COMPANY	WTP SUPPLY	193.00
27343	04/04/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 3/18-3/30/13	1,307.70
27344	04/04/2013	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	COMM CENTER SUPPLY	23.03
27345	04/04/2013	Printed		KENNEDY	KENNEDY INDUSTRIES INC.	REPAIR TO MAPLES 2 B REIMBURSE	2,203.00
27346	04/04/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	DECALS LFD	250.00
27347	04/04/2013	Printed		LINCOLN	JEFFERY LINCOLN	JAN MARCH 2013 MTGS	305.00
27348	04/04/2013	Printed		MERS	MERS	MARCH PENSION	5,991.70
27349	04/04/2013	Printed		MILLS	ELVA MILLS	JAN - MARCH 2013 MTGS	485.00
27350	04/04/2013	Printed		MUOIO P	PETER MUOIO	JAN - MARCH MTGS 2013	305.00
27351	04/04/2013	Printed		OLDFORD	WILLIAM OLDFORD	JAN - MARCH MTGS	45.00
27352	04/04/2013	Printed		RUFFINI	ANITA RUFFINI	JAN MARCH MTGS 2013	260.00
27353	04/04/2013	Printed		SCHULTZ	BARBARA SCHULTZ	JAN - MARCH MTGS 2013	305.00
27354	04/04/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT ALL FUNDS	2,118.52
27355	04/04/2013	Printed		20072	SOUTH PARK WELDING SUPPLIES	AIR TANKS FOR FIRE DEPT	112.02
27356	04/04/2013	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN POLICE	402.28
27357	04/04/2013	Printed		IRISH ROSE	THE IRISH ROSE	RADIO ADD DDA	100.00
27358	04/04/2013	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	LFD SUPPLY	309.52
27359	04/04/2013	Printed		23012	VANS FABRICATIONS INC.	LOCAL MAJOR PARKS SUPPLY	248.33
27360	04/04/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW PARKS SUPPLY	76.02
27361	04/11/2013	Printed		1011	ADAMS SERVICE	TIRE FOR KUBOTA	15.00
27362	04/11/2013	Printed		AT&T U	AT&T U VERSE	INTERNET DDA AND OFFICE	125.00
27363	04/11/2013	Printed		BFK	BFK ENTERPRISE	LOCAL AND MAJOR STREET SUPPLY	78.45
27364	04/11/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	REPAIR TO 1994 VEHICLE LFD	162.00
27365	04/11/2013	Printed		DTE	DTE ENERGY	ELECTRIC	6,674.13
27366	04/11/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	APRIL RUBBISH P/U	8,705.25
27367	04/11/2013	Printed		FRITZ	FRITZ COMPUTERS	WTP LFD COMPUTER SUPPLY	18.98
27368	04/11/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
27369	04/11/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW P&R STS. LFD LPD SUPPLY	635.71
27370	04/11/2013	Printed		12033	LYNN LAUGHLIN	MARCH 2013 ZONE	245.00
27371	04/11/2013	Printed		14160	MICH MUNICIPAL LIABILITY POOL	LIABILITY PROPERTY POOL	43,525.00
27372	04/11/2013	Printed		PH HOSPITA	PORT HURON INDUSTRIAL HEALTH	MANAGER DRUG SCREEN	28.00
27373	04/11/2013	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD BATTERY	320.72
27374	04/11/2013	Printed		20044	SIR SPEEDY	BLUE PRINT COPY	27.90
27375	04/11/2013	Printed		STATE UA	STATE OF MICHIGAN - U.A.	FIRST QRT PAYMENT TAX	6,570.44
27376	04/11/2013	Printed		21026	THUMB CELLULAR	CELL PHONES	209.35
27377	04/11/2013	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE DEPT EQUIP	435.32
27378	04/11/2013	Printed		WOLVERIN	WOLVERINE POWER SYSTEMS	OFFICE GENERATOR	168.50
27379	04/17/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	99.00
27380	04/17/2013	Printed		1044	AMERICAN WATER WORKS ASSN.	WTP ANNUAL MEMEBERSHIP	170.00
27381	04/17/2013	Printed		14040	AT&T	INTERNET MHP	65.00
27382	04/17/2013	Printed		CROS MOT P	CROSWELL MOTOR PARTS INC.	LOCAL MAJOR STREETS	278.77
27383	04/17/2013	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	LFD EQUIPMENT	150.00
27384	04/17/2013	Printed		7018	GALLS, LLC	LPD BATTERY STICK	33.98
27385	04/17/2013	Printed		8001	HACH COMPANY	SEWER LAB SUPPLY	386.89

