

Check Register Report

Date: 05/01/2014

Time: 1:21 pm

Page: 1

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
28559	04/03/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	VILLAGE WATER LINE MAPS	8.28
28560	04/03/2014	Printed		14040	AT&T	PHONE DDA SEWER	104.04
28561	04/03/2014	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	40.00
28562	04/03/2014	Printed		5040	ETNA SUPPLY COMPANY	RADIO READERS WATER SEWER VILL	912.15
28563	04/03/2014	Printed		FIRST BANK	FIRST BANKCARD	DDA P&R DPW MHP STS. ADMIN	1,897.25
28564	04/03/2014	Printed		JONS COLLI	JON S COLLISION	CHEVY P/U DOOR REPAIRS	66.95
28565	04/03/2014	Printed		KLASS	DENNIS KLAAS	JAN - MARCH MEETINGS 2014	305.00
28566	04/03/2014	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	PUMP MAPLES POWER OUTAGE	250.00
28567	04/03/2014	Printed		LINCOLN	JEFFERY LINCOLN	JAN - MARCH 2014 MEETINGS	340.00
28568	04/03/2014	Printed		MENDOZA	LINO MENDOZA	SEWER CLASS	32.46
28569	04/03/2014	Printed		MERS	MERS	MARCH 2014 PENSION	5,364.63
28570	04/03/2014	Printed		MILLER G	GARY MILLER	SEWER CLASS MILEAGE	262.62
28571	04/03/2014	Printed		MILLS	ELVA MILLS	MEETINGS JAN - MARCH 2014	520.00
28572	04/03/2014	Printed		MUOIO P	PETER MUOIO	JAN-MARCH MEETINGS 2014	340.00
28573	04/03/2014	Printed		PRO TECH	PRO TECH SYSTEMS	POLICE CAMERA 4 TIERNY PARK	1,122.88
28574	04/03/2014	Printed		19064	RS TECHNICAL SERVICES INC	WTP REPAIRS	272.63
28575	04/03/2014	Printed		RUFFINI	ANITA RUFFINI	JAN - MARCH 2014 MTGS	340.00
28576	04/03/2014	Printed		SCHULTZ	BARBARA SCHULTZ	JAN - MARCH 2014 MTGS	340.00
28577	04/03/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	2,434.90
28578	04/03/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INS. 4/14	393.00
28579	04/03/2014	Printed		22018	USABLU BOOK	LAB SUPPLY SEWER	332.90
28580	04/03/2014	Printed		VERMONT	VERMONT VISIONS	CHIMNEY SCRUBBER LFD	520.00
28581	04/03/2014	Printed		O'KEEFE	O'KEEFE WILLIAM	REFUND DEPOSIT MHP	100.00
28582	04/09/2014	Printed		AAROW	AAROW SIGNS	MHP LOCAL ST P&R	441.75
28583	04/09/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	68.00
28584	04/09/2014	Printed		AT&T U	AT&T U VERSE	DDA & VILL HALL TWP INTERNET	130.00
28585	04/09/2014	Printed		BALL EQUIP	BALL EQUIPMENT	FIRE DEPT REPAIR 702	749.15
28586	04/09/2014	Printed		3006	CROSWELL E.M.S.	FIRE DEPT CLASS	1,000.00
28587	04/09/2014	Printed		DTE	DTE ENERGY	ELECTRCI ALL FUNDS	3,832.49
28588	04/09/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH & FUEL CHARGE	8,967.25
28589	04/09/2014	Printed		5040	ETNA SUPPLY COMPANY	RADIO READERS VILLAGE WATER	314.11
28590	04/09/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
28591	04/09/2014	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	175.72
28592	04/09/2014	Printed		9011	INT. INST. OF MUNICIPAL CLERKS	CLERK DUES	145.00
28593	04/09/2014	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN MARCH 2014	1,366.75
28594	04/09/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW ADMIN FIRE DDA STS WATER	335.38
28595	04/09/2014	Printed		MI ASSOC	MI ASSOC. MUNICIPAL CLERKS	CMMC APP. CLERK	140.00
28596	04/09/2014	Printed		14160	MICH MUNICIPAL LIABILITY POOL	LIABILITY 3/14 - 3/15	46,594.00
28597	04/09/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	EQUIPMENT	238.94
28598	04/09/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY AT PARK	170.00
28599	04/09/2014	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY FOR OFFICE	127.47
28600	04/09/2014	Printed		21026	THUMB CELLULAR	CELL PHONE ALL FUNDS	197.15
28601	04/09/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	GAS METER FIRE DEPT	633.22
28602	04/09/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS	343.22
28603	04/09/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW SUPPLY	27.05
28604	04/17/2014	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT SUPPLY	388.51
28605	04/17/2014	Printed		14040	AT&T	MHP INTERNET	65.00
28606	04/17/2014	Printed		BEST WAY	BEST WAY INC.	STREET SIGNS LOCAL	906.50
28607	04/17/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	MAY 2014 DDA RENT	350.00
28608	04/17/2014	Printed		CLEAR IDEA	CLEAR IDEAS	MHP CONSULTING	400.00
28609	04/17/2014	Printed		3060	CROSWELL MOTOR PARTS	FIRE LOCAL ST. SUPPLY	201.54
28610	04/17/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	P&R DPW SUPPLY	104.75
28611	04/17/2014	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE DEPT SUPPLY	22.38
28612	04/17/2014	Printed		DTE	DTE ENERGY	SEWER PARKS ELECTRIC	1,173.20

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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
TALMER BANK Checks							
28613	04/17/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES 2/6-3/27 SERVICE	8,646.40
28614	04/17/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	TIRES 707 FIRE DEPT	592.00
28615	04/17/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28616	04/17/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIRE HEALTH MAY 2014	2,444.00
28617	04/17/2014	Printed		PRO TECH	PRO TECH SYSTEMS	REPAIR TO LICENSE CAMERA	85.00
28618	04/17/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE DEPT OXYGEN	147.94
28619	04/17/2014	Printed		FILBECK	SHINE ON CLEANING LLC	APRIL 2014 CC MHP HALL	1,070.42
28620	04/17/2014	Printed		STATE UA	STATE OF MICHIGAN - U.A.	1ST QRT 2014 UIA	6,095.10
28621	04/17/2014	Printed		TALMER	TALMER BANK AND TRUST	PYMT 4014341 DEBT FUND	1,963.06
28622	04/17/2014	Printed		23010	VAN ALSTINE TRUCK	FIRE DEPT SUPPLY BUMPER GUIDE	95.07
28623	04/17/2014	Printed		23012	VANS FABRICATIONS INC.	DPW DUMP TRUCK	26.88
28624	04/17/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,347.07
28625	04/28/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	471.49
28626	04/28/2014	Printed		1044	AMERICAN WATER WORKS ASSN.	ANNUAL MEMBERSHIP	174.00
28627	04/28/2014	Printed		BALL EQUIP	BALL EQUIPMENT	MOWER SUPPLY	35.97
28628	04/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREES -6/14	3,272.60
28629	04/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	MAY 15- JUNE 14 2014 HEALTH	824.50
28630	04/28/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	SNOW TIRE REMOVAL	31.50
28631	04/28/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	CLEANING SUPPLY VILLAGE & TWP	397.45
28632	04/28/2014	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	671.94
28633	04/28/2014	Printed		FRITZ	FRITZ COMPUTERS	POLICE KASPERSKY	59.99
28634	04/28/2014	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES PASS THRU	297.00
28635	04/28/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	KIOSK MATERIAL PARKS & REC	63.81
28636	04/28/2014	Printed		NATURE'S B	NATURE'S BEST	HAUL AWAY LEAFS 13-14 SEASON	200.00
28637	04/28/2014	Printed		NEWTON LEL	LELAND NEWTON	MARCH - MAY 2014	100.00
28638	04/28/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	APRIL UNION HEALTH	7,940.80
28639	04/28/2014	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
28640	04/28/2014	Printed		REGAN THOM	THOMAS REGAN	APRIL - JUNE 2014	450.00
28641	04/28/2014	Printed		SANILAC CY	SANILAC CTY TREASURER	APRIL 2014	420.00
28642	04/28/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	KEOSENS DPW	11.21
28643	04/28/2014	Printed		WESTECH	WESTECH	SHIPPING CHARGE	10.92

Total Checks: 85 **Checks Total (excluding void checks): 131,544.93**

Total Payments: 85 **Bank Total (excluding void checks): 131,544.93**

Total Payments: 85 **Grand Total (excluding void checks): 131,544.93**