

# Check Register Report

Date: 09/04/2013

Time: 3:24 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>							
27779	08/02/2013	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LFD	151.89
27780	08/02/2013	Printed		14040	AT&T	DDA PHONE	67.52
27781	08/02/2013	Printed		BROTHERS	BROTHERS FENCE LLC	PICKLE BALL COURT P&R	3,000.00
27782	08/02/2013	Printed		BS & A	BS & A SOFTWARE	TAX ANNUAL UPDATE	445.00
27783	08/02/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	SUPPLY PARKS AND REC	217.10
27784	08/02/2013	Printed		5040	ETNA SUPPLY COMPANY	METER SUPPLY WATER	900.00
27785	08/02/2013	Printed		FIRST BANK	FIRST BANKCARD	DPW SIDEWALK GRINDER DDA P&R	5,908.61
27786	08/02/2013	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIRS TO POLICE CAR	504.05
27787	08/02/2013	Printed		GODDARD	GODDARD COATINGS	PICKLE BAR COURT P&R 50% DOWN	2,700.00
27788	08/02/2013	Printed		8039	HINOJOSA CONSTRUCTION	PICKLE BALL COURT P&R CONCRETE	10,000.00
27789	08/02/2013	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE SERVICE	301.00
27790	08/02/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	DDA GRANT 7/1/13 MTG	200.00
27791	08/02/2013	Printed		12033	LYNN LAUGHLIN	JULY 2013 ZONING	490.00
27792	08/02/2013	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UP MUN. ST.	3,166.16
27793	08/02/2013	Printed		PATERSON T	PATERSON TREE SERVICE	TREE REMOVAL MHP LOCAL ST	2,475.00
27794	08/02/2013	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE MACHINE	2,000.00
27795	08/02/2013	Printed		19064	RS TECHNICAL SERVICES INC	WTP REPAIR	357.12
27796	08/02/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS / HEAT	256.86
27797	08/02/2013	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN	359.02
27798	08/02/2013	Printed		THEUT CONC	THEUT PRODUCTS, INC.	MAJOR STREEST SUPPLY	306.92
27799	08/02/2013	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	SUPPLY FIRE	542.76
27800	08/02/2013	Printed		TNT	TNT EQUIPMENT	SUPPLY BACKHOE ST.	124.41
27801	08/07/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	374.00
27802	08/07/2013	Printed		AT&T U	AT&T U VERSE	DDA VILLAGE TWP INTERNET	125.00
27803	08/07/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	WTP TIRE REPAIR VAN	14.85
27804	08/07/2013	Printed		DTE	DTE ENERGY	ALL FUNDS ELECTRIC	6,818.01
27805	08/07/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	327.74
27806	08/07/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	GARBAGE P/U AUGUST FUEL CHARGE	8,705.25
27807	08/07/2013	Printed		7018	GALLS, LLC	POLICE SUPPLY	9.92
27808	08/07/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
27809	08/07/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 7/21-8/4	1,307.70
27810	08/07/2013	Printed		HELENA CHE	HELENA CHEMICAL	PARKS WEED SPRAY	50.00
27811	08/07/2013	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	CHAIN LESTER PARK PICKLE BALL	740.16
27812	08/07/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	SEWER DDA FIRE WATER STS.DPW	1,468.51
27813	08/07/2013	Printed		LOXTON	LOXTON RADIATOR SERVICE	RADIATOR REPAIR BACKHOE	86.50
27814	08/07/2013	Printed		MERS	MERS	JULY 2013 PENSION	6,252.89
27815	08/07/2013	Printed		MID MI MAT	MID MICHIGAN MATERIALS	BOULDERS FOR RAIN GARDEN	611.50
27816	08/07/2013	Printed		NETWORK	NETWORK COMPUTERS	DDA COMPUTER REPAIRS	99.00
27817	08/07/2013	Printed		PRO TECH	PRO TECH SYSTEMS	MHP SURVEILLANCE CAMERA	998.00
27818	08/07/2013	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,978.08
27819	08/07/2013	Printed		RESPONDER	RESPONDER EQUIPMENT	HORN REPAIR KIT	48.63
27821	08/07/2013	Printed		SANILAC CY	SANILAC CTY TREASURER	JULY 2013 MHP TAX	422.50
27822	08/07/2013	Printed		SCOTTY	SCOTTY'S POTTY'S	MHP BEACH POTTY RENTAL	85.00
27823	08/07/2013	Printed		SPICER	SPICER GROUP	LIFT STATION	1,171.00
27824	08/07/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN	236.44
27825	08/07/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	493.50
27826	08/07/2013	Printed		23012	VANS FABRICATIONS INC.	FLOWER WAGON TO WATER DDA	123.85
27827	08/07/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	PARKS SUPLY OFFICE SUPPLY	62.45
27828	08/20/2013	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MAPS MHP	16.56
27829	08/20/2013	Printed		14040	AT&T	MHP INTERNET	65.00
27830	08/20/2013	Printed		BATT ZONE	BATTERY ZONE	FIRE DEPT BATTERY	141.99

# Check Register Report

Date: 09/04/2013

Time: 3:24 pm

Page: 2

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>							
27831	08/20/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH	2,862.76
27832	08/20/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH INSURANCE	707.88
27833	08/20/2013	Printed		3060	CROSWELL MOTOR PARTS	DDA LPD STS. FIRE SUPPLY	411.08
27834	08/20/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	PARK SUPPLY	301.60
27835	08/20/2013	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	ANNUAL MAINTENANCE WTP	2,138.52
27836	08/20/2013	Printed		DTE	DTE ENERGY	ELECTRIC	2,244.99
27837	08/20/2013	Printed		DUANE BANK	DUANE BANKS	HAUL 22A STONE LOCAL STS.	1,732.55
27838	08/20/2013	Printed		EASTON	EASTON TELECOM	PHONE SERVICE	656.97
27839	08/20/2013	Printed		GRAB	GRAB INC	TOPSOIL MHP & PARKS	350.00
27840	08/20/2013	Printed		8001	HACH COMPANY	LAB SUPPLY WTP SEWER	630.31
27841	08/20/2013	Printed		HAMILTON	HAMILTON ANDERSON ASSOC.	STREETSCAPE DDA	528.00
27842	08/20/2013	Printed		HARBOR	HARBOR DEVELOPMENT	AUG 2013 PYM 56 OF 120	1,741.63
27843	08/20/2013	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN JULY 2013	3,022.00
27844	08/20/2013	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	2ND QUARTER 2013	86.83
27845	08/20/2013	Printed		GARDENS	LEXINGTON GARDENS	MHP FLOWERS & DDA FERTALIZER	162.30
27846	08/20/2013	Printed		LIFELOC	LIFELOC TECH	PLOICE DEPT SUPPLY	33.00
27847	08/20/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27848	08/20/2013	Printed		MEDLER	MEDLER ELECTRIC COMPANY	LIGHTS 4 NEW SEWER BUILDING	945.80
27849	08/20/2013	Printed		MICH MUNI	MI MUNICIPAL LEAGUE	RESTITUTION MHP	18,225.29
27850	08/20/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2013	2,444.00
27851	08/20/2013	Printed		OWEN	OWEN TREE SERVICE, INC.	TREE TAGS ENVIRONMENTAL	30.00
27852	08/20/2013	Printed		PHH. INDUS	PORT HURON HOSPITAL IDUS. HEAL	DRUG SCREEN POLICE	29.00
27853	08/20/2013	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MEDICAL SUPPLY FIRE DEPT	412.38
27854	08/20/2013	Printed		ROCK N RES	ROCK N RESCUE	FIRE DEPT SUPPLY	17.22
27855	08/20/2013	Printed		SAN CO CLE	SANILAC COUNTY CLERK ASSOC.	CLERK ASSOCIATION DUES	10.00
27856	08/20/2013	Printed		FILBECK	SHINE ON CLEANING LLC	CLEANING MHP COM.CEN. VILLAGE	1,205.42
27857	08/20/2013	Printed		THE FIRE D	THE FIRE DEPOT	BOOTS FIRE DEPT	858.33
27858	08/20/2013	Printed		21026	THUMB CELLULAR	CELL PHONES ALL FUNDS	209.36
27859	08/20/2013	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	ROPE FIRE DEPT	1,287.80
27860	08/20/2013	Printed		22018	USABLU BOOK	LAB OVEN THERMOMETER SEWER	71.06
27861	08/20/2013	Printed		23012	VANS FABRICATIONS INC.	FIRE AND POLICE	94.75
27862	08/20/2013	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS	486.00
27863	08/20/2013	Printed		23022	VILLAGE OF LEXINGTON	UB - DDA MHP COM.CEN VILLAGE	10,149.83
27864	08/27/2013	Printed		ADAMS	CARROLL ADAMS	LOT DEPOSIT REFUND 161	100.00
27865	08/27/2013	Printed		AFLAC	AFLAC	EMPLOYEE PASS THRU	471.49
27866	08/27/2013	Printed		AIRGAS2	AIRGAS USA LLC	LFD OXYGEN MEDICAL SUPPLY	304.76
27867	08/27/2013	Printed		14040	AT&T	DDA PHONE AND INTERNET	69.24
27868	08/27/2013	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU AND MATCH 8/13	1,446.05
27869	08/27/2013	Printed		BADACZEWSI	MARILYN BADACZEWSK	DEPOSIT REFUND LOT 120	301.00
27870	08/27/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	SEPT 2013 RENT	350.00
27871	08/27/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	PARK SUPPLY	186.00
27872	08/27/2013	Printed		DETROIT ED	DETROIT EDISON-ENERGY CO.	LIFT STATION ELEC. INSTALL	2,628.40
27873	08/27/2013	Printed		DEVANTIER	SUE DEVANTIER	REFUND DEPOSIT 127	100.00
27874	08/27/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP STREETS	2,191.43
27875	08/27/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN	980.77
27876	08/27/2013	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU UNION DUES 8/31	368.80
27877	08/27/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS AND LOCAL ST. SUPPLY	23.98
27878	08/27/2013	Printed		KORAL	GARY KORAL	REFUND LOT DEPOSIT 67	100.00
27879	08/27/2013	Printed		KRONNER	KEN KRONNER	REFUND LOT DEPOSIT 23	494.00
27880	08/27/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	TOY BOX SIGN PARKS	70.00
27881	08/27/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	LIFT STATION, WTP COM CENT	2,271.87
27882	08/27/2013	Printed		LUDY	JEFF LUDY	LOT DEPOSIT REFUND 204	315.07
27883	08/27/2013	Printed		OPERATING	OPERATING ENGINEERS FRINGE	AUG 13 UNION HEALTH	7,940.80
27884	08/27/2013	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH OCT 2013	2,977.80

# Check Register Report

Date: 09/04/2013

Time: 3:24 pm

Page: 3

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>							
27885	08/27/2013	Printed		SANILAC CY	SANILAC CTY TREASURER	AUG 2013 MHP TAX	420.00
27886	08/27/2013	Printed		TALMER	TALMER BANK AND TRUST	P & I MHP LOAN	76,698.86
27887	08/27/2013	Printed		TALMER	TALMER BANK AND TRUST	WATER & SEWER LOAN P & I	66,521.87
27888	08/27/2013	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	DWRF P&I WATER	75,562.50
27889	08/27/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE SEPT 2013	393.50
27890	08/27/2013	Printed		URCHECK	PETER URCHECK	REFUND DEPOSIT LOT 94	473.00
27891	08/27/2013	Printed		US BANK	US BANK	P&I MHP GO BOND 2914-5	70,216.25
27892	08/27/2013	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	GAS FOR 6*6 FIRE DEPT	11.96

<b>Total Checks: 113</b>	<b>Checks Total (excluding void checks):</b>	<b>435,685.72</b>
--------------------------	--	-------------------

<b>Total Payments: 113</b>	<b>Bank Total (excluding void checks):</b>	<b>435,685.72</b>
----------------------------	--	-------------------

<b>Total Payments: 113</b>	<b>Grand Total (excluding void checks):</b>	<b>435,685.72</b>
----------------------------	---	-------------------