

# Check Register Report

Date: 09/03/2014

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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
<b>TALMER BANK Checks</b>							
28946	08/01/2014	Printed		14040	AT&T	PHONE DDA SEWER	103.88
28947	08/01/2014	Printed		COMPUDENE	COMPUDENE LLC	JULY MAINTENANCE AGG.	605.00
28948	08/01/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA SUPPLY PER PAT CUTLER	79.20
28949	08/01/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP	2,085.17
28950	08/01/2014	Printed		5040	ETNA SUPPLY COMPANY	WATER METER PER COUNCIL	926.59
28951	08/01/2014	Printed		EUROFINS	EUROFINS	WATER SAMPLES WELL # 3	345.00
28952	08/01/2014	Printed		FRITZ	FRITZ COMPUTERS	COMPUTER CONNECTION FOR LPD	19.99
28953	08/01/2014	Printed		7018	GALLS, LLC	POLICE LOCKOUT UNITS	154.93
28954	08/01/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILAGE TO COURT NOTARY	29.46
28955	08/01/2014	Printed		HELENA CHE	HELENA CHEMICAL	WEED KILLER	50.00
28956	08/01/2014	Printed		8039	HINOJOSA CONSTRUCTION	DDA BALANCE OF SIDEWALK	16,397.25
28957	08/01/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	BEACH TESTING SUPPLY	292.40
28958	08/01/2014	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE	433.35
28959	08/01/2014	Printed		12033	LYNN LAUGHLIN	JULY 2014	502.12
28960	08/01/2014	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	FISH CLEANING	180.00
28961	08/01/2014	Printed		2040	MARSHALL E. CAMPBELL CO.	CLEARWELL	29.10
28962	08/01/2014	Printed		14037	MAY WILBERT VAULT CORP.	WTP CLEARWELL	9.20
28963	08/01/2014	Printed		MI. DEPT	MI. DEPT. OF STATE	NOTARY FEES	10.00
28964	08/01/2014	Printed		NEHMER'S	NEHMER'S JEWELRY	PLAQUE FOR KIRK	80.00
28965	08/01/2014	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE	1,200.00
28966	08/01/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY MHP PARKS AND REC	255.00
28967	08/01/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	ALL FUNDS HEAT GAS	315.51
28968	08/01/2014	Printed		THEUT CONC	THEUT PRODUCTS, INC.	SEWER GENERATOR FOUNDATION	109.37
28969	08/01/2014	Printed		TRACSUPCRI	TRACTOR SUPPLY CREDIT PLAN	POST FOR BUTTERY FLY GARDEN	63.96
28970	08/08/2014	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT. SUPPLY	387.65
28971	08/08/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	CEMETERY BLUE PRINT	12.83
28972	08/08/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	170.00
28973	08/08/2014	Printed		AT&T U	AT&T U VERSE	INTERNET - VILL. HALL WTP DDA	175.00
28974	08/08/2014	Printed		FOLK SOCIE	BLUE WATER FOLK SOCIETY	DDA DONATION FOR ADVERTISIN	500.00
28975	08/08/2014	Printed		BS & A	BS & A SOFTWARE	TAX SOFTWARE	452.00
28976	08/08/2014	Printed		3060	CROSWELL MOTOR PARTS	FIRE AND POLICE SUPPLY	221.31
28977	08/08/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	PARKS AND DDA SUPPLY	139.75
28978	08/08/2014	Printed		DTE	DTE ENERGY	MHP ELECTRIC	87.39
28979	08/08/2014	Printed		ELECTRIC	ELECTRIC MOTOR SERVICE LLC	SEWER. BLOWER AT LAGOONS	198.31
28980	08/08/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U AUG 2014	8,895.25
28981	08/08/2014	Printed		5040	ETNA SUPPLY COMPANY	VILLAGE WATER	575.60
28982	08/08/2014	Printed		FIRST BANK	FIRST BANKCARD	CLERFK TRAINING, FIRE PLOICE	628.45
28983	08/08/2014	Printed		FONTEN AUT	FONTEN AUTO	MAINTENANCE ON YUKON LPD	151.90
28984	08/08/2014	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	DPW BATTERY FOR TRACTOR	161.86
28985	08/08/2014	Printed		GIELOW	GIELOW PROPERTY LLC	5 GALLON BUCKETS FOR MHP	50.00
28986	08/08/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
28987	08/08/2014	Printed		GROHMAN	ELIZABETH GROHMAN	SMALL CALIMS COURT MILEAGE	29.46
28988	08/08/2014	Printed		8001	HACH COMPANY	LAB SUPPLY SEWER	322.17
28989	08/08/2014	Printed		HURON	HURON CONSULTANTS	WATER RELIABILITY STUDY VILL	540.00
28990	08/08/2014	Printed		JAROSZ	ED JAROSZ	JULY 2014 CHIEF	2,041.66
28991	08/08/2014	Printed		JAROSZ	ED JAROSZ	TRAINING LPD	396.94
28992	08/08/2014	Printed		GARDENS	LEXINGTON GARDENS	MHP ENTRANCE	145.90
28993	08/08/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	LIGHT BULBS DPW	36.88
28994	08/08/2014	Printed		MERS	MERS	JULY 2014 PENSION	7,971.03
28995	08/08/2014	Printed		PRO TECH	PRO TECH SYSTEMS	REPLACE CAMERA	299.00
28996	08/08/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	415.26
28997	08/08/2014	Printed		21026	THUMB CELLULAR	CELL PHONES	207.67
28998	08/08/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	ADVERTISING ADM CC MHP	156.79
28999	08/08/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	WTP FIRE DEPT	80.85
29000	08/21/2014	Printed		AFLAC	AFLAC	pass thru	414.23
29001	08/21/2014	Printed		AIRGAS2	AIRGAS USA LLC	medical oxygen	51.62

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TALMER BANK Checks</b>							
29002	08/21/2014	Printed		14040	AT&T	INTERNET MHP	75.00
29003	08/21/2014	Printed		EQUITABLE	AXA EQUITABLE	july 2014	1,265.16
29004	08/21/2014	Printed		BALL EQUIP	BALL EQUIPMENT	mower parts	106.26
29005	08/21/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	retiree health care	3,272.60
29006	08/21/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	health care	824.50
29007	08/21/2014	Printed		CHRYSLER G	CHRYSLER GROUP LLC	police car	24,500.00
29008	08/21/2014	Printed		COMPUDENE	COMPUDENE LLC	august maintenance	459.00
29009	08/21/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	exhaust stack and tube kabota	88.90
29010	08/21/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	trash can bathroom	286.45
29011	08/21/2014	Printed		DIXON	DIXON ENGINEERING INC	rov inspection	2,150.00
29012	08/21/2014	Printed		DTE	DTE ENERGY	electric	6,802.70
29013	08/21/2014	Printed		8039	HINOJOSA CONSTRUCTION	sidewalk and mhp	4,938.00
29014	08/21/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	sewer wtp parks and rec	640.07
29015	08/21/2014	Printed		MARLIN	MARLIN	phone	135.10
29016	08/21/2014	Printed		MERCER	MERCER	fuel tank pump recorder	475.98
29017	08/21/2014	Printed		14109	MICH DEPT OF ENVIRON QUALITY	well testing	735.00
29018	08/21/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	fule tank fill up	2,828.41
29019	08/21/2014	Printed		NORTHGATE	NORTHGATE FORD-LINCOLN	repairs to black patrol unit 3	241.18
29020	08/21/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	health care	2,444.00
29021	08/21/2014	Printed		RADTKE	KEEFE RADTKE	computer repairs	175.00
29022	08/21/2014	Printed		SHERWIN	SHERWIN WILLIAMS CO.	breakwal fire hydrant pain	279.25
29023	08/21/2014	Printed		FILBECK	SHINE ON CLEANING LLC	aug 2014 cleaning	1,205.42
29024	08/21/2014	Printed		20109	STAPLES CREDIT PLAN	wtp office supplies	56.64
29025	08/21/2014	Printed		TALMER	TALMER BANK AND TRUST	cemetery ex	1,963.06
29026	08/21/2014	Printed		THE FIRE D	THE FIRE DEPOT	fire axe	80.00
29027	08/21/2014	Printed		23012	VANS FABRICATIONS INC.	steel generator swer hose	33.43
29028	08/21/2014	Printed		23022	VILLAGE OF LEXINGTON	water sewer rubbish	9,269.11
29029	08/27/2014	Printed		1011	ADAMS SERVICE	TRUCK TIRES VILLAGE WATER	440.00
29030	08/27/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MHP BLUEPRINTS	47.25
29031	08/27/2014	Printed		14040	AT&T	SEWER AND DDA INTERNET PHONE	106.15
29032	08/27/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	SEPT 2014 DDA RENT	350.00
29033	08/27/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	PARK SUPPLY	254.70
29034	08/27/2014	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	WTP ANNUAL SERVICE	686.18
29035	08/27/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17
29036	08/27/2014	Printed		EASTON	EASTON TELECOM	PHONE LONG DISTANCE	687.27
29037	08/27/2014	Printed		FRITZ	FRITZ COMPUTERS	FIRE DEPT COMPUTER REPAIR	35.00
29038	08/27/2014	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU AUGUST 2014 UNION	275.00
29039	08/27/2014	Printed		12033	LYNN LAUGHLIN	AUGUST 2014 ZONING	404.62
29040	08/27/2014	Printed		LEX GARDEN	LEXINGTON GARDENS	ENVIRONMENTAL WEED BARRIER	12.99
29041	08/27/2014	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	PARKING LOT TAX STENCEL	445.52
29042	08/27/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	WTP, ST, PARKS,MHP SUPPLY	470.98
29043	08/27/2014	Printed		POLICE TRA	MICHIGAN POLICE TRANING	TRAINING FOR MCNABB POLICE	395.00
29044	08/27/2014	Printed		NEWTON RO	RON NEWTON	CEMETERY LOT BUY BACK	400.00
29045	08/27/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	AUG 2014 UNION HEALTH	7,016.80
29046	08/27/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH 4 EMPL. OCT 2014	4,009.60
29047	08/27/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE SUPPLY	282.78
29048	08/27/2014	Printed		RADTKE	KEEFE RADTKE	SIREN FOR BOAT	150.41
29049	08/27/2014	Printed		SPICER	SPICER GROUP	MS4 PERMIT	250.00
29050	08/27/2014	Printed		TALMER	TALMER BANK AND TRUST	P & I LIFT STATION	35,366.66
29051	08/27/2014	Printed		THE FIRE D	THE FIRE DEPOT	FIRE DEPT SUPPLY	522.95
29052	08/27/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INS SEPT 2014	393.00
29053	08/27/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	GAS DETECTOR FIRE DEPT	294.74
29054	08/27/2014	Printed		22018	USABLUE BOOK	LIFT STATION SCREENS SEWER	66.65
29055	08/27/2014	Printed		23022	VILLAGE OF LEXINGTON	PARKING LOT TAX STENCEL	507.27

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BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Total Checks: 110</b>						<b>Checks Total (excluding void checks):</b>	<b>171,647.26</b>
<b>Total Payments: 110</b>						<b>Bank Total (excluding void checks):</b>	<b>171,647.26</b>
<b>Total Payments: 110</b>						<b>Grand Total (excluding void checks):</b>	<b>171,647.26</b>