

Check Register Report

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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							
30106	08/06/2015	Printed		1011	ADAMS SERVICE	LPD TIRE REPAIR CHARGER	7.00
30107	08/06/2015	Printed		14040	AT&T	PHONE DDA SEWER LIFT STATION	195.98
30108	08/06/2015	Printed		AT&T U	AT&T U VERSE	INTERNET DDA OFFICE	203.84
30109	08/06/2015	Printed		BALL EQUIP	BALL EQUIPMENT	CUB CADET REPAIRS DPW EQUIP	99.12
30110	08/06/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 8/15 -9/15	1,359.40
30111	08/06/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	OFFICE HEALTH INS 8/15-9/15	1,960.56
30112	08/06/2015	Printed		C O CROSWE	CITY OF CROSWELL	BORING GEL FOR ORCHARD	200.00
30113	08/06/2015	Printed		CUTLER	CUTLER SUPPLY, INC.	BATHHOUSE SUPPLY	342.80
30114	08/06/2015	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	1,911.17
30115	08/06/2015	Printed		ELITE OVER	ELITE OVERHEAD DOOR	FRASER BUILDING DOOR FIX	378.00
30116	08/06/2015	Printed		5040	ETNA SUPPLY COMPANY	METER FOR STOCK	211.34
30117	08/06/2015	Printed		FIRST BANK	FIRST BANKCARD	CLERK DUES PARK BENCH	945.24
30118	08/06/2015	Printed		8001	HACH COMPANY	SEWER LAB SUPPLY	463.36
30119	08/06/2015	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	2,638.49
30120	08/06/2015	Printed		IMAGE AUTH	IMAGE AUTHENTICS	GOLF CART DECALS LPD	60.00
30121	08/06/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW OIL FOR WEED SHIPS KUBOTA	242.38
30122	08/06/2015	Printed		KOSHT JON	JON KOSHT	JULY 2015 MANAGER	4,550.00
30123	08/06/2015	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	GAS FOR LEX FIRE BOAT LFD	360.21
30124	08/06/2015	Printed		MATTHEWS	RONALD MATTHEWS	HOME PLATE PARKS AND REC	30.00
30125	08/06/2015	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	2,515.19
30126	08/06/2015	Printed		ON DUTY	ON DUTY GEAR	2 NEW BP VESTS	1,320.00
30127	08/06/2015	Printed		PARTAKA	CRYSTAL PARTAKA	JULY 2015 DDA EVENT COORDIN.	1,666.66
30128	08/06/2015	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH WTP	180.95
30129	08/06/2015	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE	2,015.00
30130	08/06/2015	Printed		PH BUILDIN	PORT HURON BUILDING SUPPLY CO	MANHOLE REPAIR SEWER	34.99
30131	08/06/2015	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,576.00
30132	08/06/2015	Printed		RAYMOND T	THOMAS RAYMOND	REFUND LOT DEPOSIT LOT 40	315.07
30133	08/06/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY RENTAL	255.00
30134	08/06/2015	Printed		SELF SERVE	SELF SERVE LUMBER & HOME CENTE	SUPPLY DPW SEWER	15.48
30135	08/06/2015	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT ALL FUNDS	247.16
30136	08/06/2015	Printed		SHANNON E	ERIC SHANNON	REFUND OVERPYMT METER	40.00
30137	08/06/2015	Printed		STATE - TP	STATE OF MICHIGAN -	MHP LICENSE 1200452	846.00
30138	08/06/2015	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE JULY 2015	267.50
30139	08/06/2015	Printed		THEUT CONC	THEUT PRODUCTS, INC.	CEMENT FOR SEWER BORE	205.60
30140	08/06/2015	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	SUPPLY FOR DPW AND STREETS	144.95
30141	08/06/2015	Printed		TRI CTY VA	TRI COUNTY VAC SERVICES	VAC SERVICE FOR BORING ORCHARD	875.00
30142	08/06/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL FOR 6 WHEELER FIRE DEPT	70.55
30143	08/06/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	NOTIFICATIONS IN PAPER	160.95
30144	08/06/2015	Printed		WESTBY	CAROL WESTBY	DDA WELCOME CENTER	200.00
30145	08/13/2015	Printed		1011	ADAMS SERVICE	BATTERY FOR LOW LIFT WTP	170.00
30146	08/13/2015	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CK FOR MHP	204.00
30147	08/13/2015	Printed		EQUITABLE	AXA EQUITABLE	PASS TRHU & MATCH	1,342.00
30148	08/13/2015	Printed		BS & A	BS & A SOFTWARE	TAX PROGRAM 2015	459.00
30149	08/13/2015	Printed		COMPUDENE	COMPUDENE LLC	JULY COMPUTER MAINT	400.00
30150	08/13/2015	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA & PARK SUPPLY	252.80
30151	08/13/2015	Printed		DTE	DTE ENERGY	ELECTRIC	7,855.39
30152	08/13/2015	Printed		DUBOIS	DUBOIS COOPER ASSOC.	PUMP FOR MHP SEWER UPGRADE	12,780.00
30153	08/13/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U AUG. JULY CREDIT	8,431.25
30154	08/13/2015	Printed		5040	ETNA SUPPLY COMPANY	WATER SEWER METERS	1,101.34
30155	08/13/2015	Printed		GORETSHI	GORETSKI EXCAVATING INC.	BORE & FUSION FOR ORCHARD	4,500.00
30156	08/13/2015	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11

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TALMER BANK Checks							
30157	08/13/2015	Printed		9010	JANUS SUPPLY COMPANY	SUPPLY	86.00
30158	08/13/2015	Printed		JAROSZ	ED JAROSZ	PAINT & BRACKETS FOR TARGET	3,398.67
30159	08/13/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	FRONT LOADER / TRACTOR	43,276.00
30160	08/13/2015	Printed		LAKES GRAP	LAKESHORE GRAPHICS	WELCOME CENTER SHIRTS	35.61
30161	08/13/2015	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX	13,220.09
30162	08/13/2015	Printed		MERCER	MERCER	REPAIR PARTS 4 FUEL TANK	20.90
30163	08/13/2015	Printed		MERS	MERS	JULY PESNSION	6,503.44
30164	08/13/2015	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	LPD CAR EQUIP.	70.00
30165	08/13/2015	Printed		O'MARA	CAMERON O'MARA	POLICE SHIRT SUPPLY	56.81
30166	08/13/2015	Printed		PATERSON T	PATERSON TREE SERVICE	TREE REMOVAL MHP LOCAL ST	1,275.00
30167	08/13/2015	Printed		ROBINSON	ROBINSON ELECTRICAL & MECHANIC	BALANCE OF LIFT STATION AT MHP	28,100.00
30168	08/13/2015	Printed		SHEPPHERD	EUGENE SHEPPERD	REIMBURSE DEPOSIT &LOT RENT	1,927.07
30169	08/13/2015	Printed		FILBECK	SHINE ON CLEANING LLC	AUG 2015 CLEANING	1,135.42
30170	08/13/2015	Printed		STOLICKERS	STOLICKERS	POLICE SHIRT	36.50
30171	08/13/2015	Printed		SUTTON	JOHN SUTTON	REFUND RV LOT RENT	70.00
30172	08/13/2015	Printed		21026	THUMB CELLULAR	CELL PHONE	213.09
30173	08/13/2015	Printed		WESTBY	CAROL WESTBY	REIMBURSE FOR SUPPLY	9.17
30174	08/19/2015	Printed		ADVENTURE	ADVENTURE HOMES	MHP 2016 MOBILE HOME	27,422.00
30175	08/19/2015	Printed		AFLAC	AFLAC	PASS THRU	348.12
30176	08/19/2015	Printed		14040	AT&T	MHP PHONE & INTERNET	85.00
30177	08/19/2015	Printed		BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH	283.00
30178	08/19/2015	Printed		COMPUDENE	COMPUDENE LLC	REIMBURSE 4 OFFICE PRINTERS	346.57
30179	08/19/2015	Printed		CROS MOT P	CROSWELL MOTOR PARTS INC.	SUPPLY DPW LPD LFD WATER	222.64
30180	08/19/2015	Printed		DTE	DTE ENERGY	ELECTRIC	159.42
30181	08/19/2015	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	684.86
30182	08/19/2015	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL PRODUCTS	297.92
30183	08/19/2015	Printed		9021	INTERNAT L UNION OF OPERATING	AUGUST 2015 UNION DUES	485.50
30184	08/19/2015	Printed		JAROSZ	ED JAROSZ	REIMBURSE AMMO, YUKON	541.39
30185	08/19/2015	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE SERVICE	517.46
30186	08/19/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY SEWER,FIRE,DPW STS	521.58
30187	08/19/2015	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	5% FRANCHISE FEE	77.20
30188	08/19/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
30189	08/19/2015	Printed		MEDLER	MEDLER ELECTRIC COMPANY	WTP DPW GLOVES , ELECTRIC SUP.	61.73
30190	08/19/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2015	3,328.00
30191	08/19/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	AUG 2015 UNION HEALTH	6,081.60
30192	08/19/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH OCT 2015	5,068.00
30193	08/19/2015	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	400.66
30194	08/19/2015	Printed		TALMER	TALMER BANK AND TRUST	MHP P&I 309901294	73,429.20
30195	08/19/2015	Printed		TALMER	TALMER BANK AND TRUST	DEBT FUND CEMETERY EX.	1,963.06
30196	08/19/2015	Printed		TALMER	TALMER BANK AND TRUST	WATER SEWER P&I	59,640.84
30197	08/19/2015	Printed		23022	VILLAGE OF LEXINGTON	UTLITY BILL DUE 8/31/15	9,221.50
30198	08/19/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	SUPPLIES MHP VILL WATER DPW	78.47
30199	08/27/2015	Printed		ADVENTURE	ADVENTURE HOMES	MODEL HOME PURCHASE	22,932.00
30200	08/27/2015	Printed		ALLAN	ALLAN HEATING & COOLING	REPAIR A/C @ COM. CENT	155.00
30201	08/27/2015	Printed		AQUATIC	AQUTIC NUISANCE PLANT CONTROL	PHRAGMITES CONTROL	75.00
30202	08/27/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN CLERICAL	1,316.65
30203	08/27/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH SEPT 2015	1,359.40
30204	08/27/2015	Printed		FOLK SOCIE	BLUE WATER FOLK SOCIETY	DONANTION 4 THUMFEST	1,000.00
30205	08/27/2015	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	1,857.75
30206	08/27/2015	Printed		5040	ETNA SUPPLY COMPANY	WATER LINE PARTS OLD ORCHARD	755.47
30207	08/27/2015	Printed		HELENA CHE	HELENA CHEMICAL	WEED KILLER P&R SEWER	50.00

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TALMER BANK Checks							
30208	08/27/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW REPAIRS TO KUBOTA	773.30
30209	08/27/2015	Printed		KAY LOS	KAY-LOS CANVAS	REPAIR FLAGS AT CIRCLE	60.00
30210	08/27/2015	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JULY 2015	462.00
30211	08/27/2015	Printed		LEX. ARTS	LEXINGTON ARTS COUNCIL	DONATION TO THE ARTS COUNCIL	5,000.00
30212	08/27/2015	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	SUPPLY REIMBURSEMENTS	17.99
30213	08/27/2015	Printed		LOWES	LOWE S BUSINESS ACCOUNT	SEALER 4 FENCE AT LOW LIFT WTP	113.50
30214	08/27/2015	Printed		MICHIGAN C	MICHIGAN CAT	BATTERIES FOR GENERATOR WTP	393.02
30215	08/27/2015	Printed		PT.HURON G	PORT HURON GLASS	REPAIR DOOR VILLAGE HALL	75.00
30216	08/27/2015	Printed		PREVOST	JOHN PREVOST	LOT DEPOSIT REFUND 123	285.00
30217	08/27/2015	Printed		ROOT ROGEF	ROGER ROOT	LOT DEPOSIT REFUND 105	323.00
30218	08/27/2015	Printed		SCHOEN	JASON SCHOEN	REMOVABLE NO PARKING SIGNS	200.00
30219	08/27/2015	Printed		SMITH R	RUSS SMITH	PRINTER REPAIR	89.00
30220	08/27/2015	Printed		20072	SOUTH PARK WELDING SUPPLIES	HYDROSTATIC AIR TANK LFD	18.67
30221	08/27/2015	Printed		SPICER	SPICER GROUP	BALANCE OF PROJECT	102.50
30222	08/27/2015	Printed		TALMER	TALMER BANK AND TRUST	BI ANNUAL PAYMENT SEWER	34,830.00
30223	08/27/2015	Printed		LIFE/FIRE	THE HARTFORD	FIRE DEPT. LIFE INSURANCE.	847.78
30224	08/27/2015	Printed		21061	TUBBS BROTHERS, INC.	NEW POLICE CAR 2016 EXPLORER	27,595.00
30225	08/27/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FIRE DEPT. PROPANE	23.31
Total Checks: 120							Checks Total (excluding void checks): 458,318.76
Total Payments: 120							Bank Total (excluding void checks): 458,318.76
Total Payments: 120							Grand Total (excluding void checks): 458,318.76