

# 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
<b>TALMER BANK Checks</b>							
26936	12/05/2012	Printed		7025	AIR ADVANTAGE	INTERNET FOR WTP AND SEWER	69.95
26937	12/05/2012	Printed		ALLAN	ALLAN HEATING & COOLING	DPW REPAIR TO HEATER	105.00
26938	12/05/2012	Printed		14040	AT&T	LONG DIS. INTERNET	1,120.96
26939	12/05/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREE 12/15-1/13	2,633.52
26940	12/05/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN	652.91
26941	12/05/2012	Printed		FIRST BANK	FIRST BANKCARD	DDA P&R SEWER &ADMIN	832.41
26942	12/05/2012	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR SMALL CLAIMS	29.19
26943	12/05/2012	Printed		JAROSZ	ED JAROSZ	NOV 2012 POLICE ADMIN	1,293.50
26944	12/05/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	DDA P&R LFD DPW STS WTP SUPPLY	647.35
26945	12/05/2012	Printed		LAMAR	LAMAR	DDA ADVERTISING	515.00
26946	12/05/2012	Printed		12033	LYNN LAUGHLIN	NOV 2012 ZONING	502.50
26947	12/05/2012	Printed		MEDLER	MEDLER ELECTRIC COMPANY	DDA LED LIGHTS & WTP SUPPLY	160.24
26948	12/05/2012	Printed		MERS	MERS	NOV 2012 PENSION	7,919.04
26949	12/05/2012	Printed		MISS DIG	MISS DIG SYSTEM INC.	ANNUAL MISS DIG WATER SEWE	205.60
26950	12/05/2012	Printed		NATURE'S B	NATURE'S BEST	LEAF DISPOSAL	250.00
26951	12/05/2012	Printed		15028	NEWMAN TRAFFIC SIGNS	CAMERA SIGNS LPD	94.25
26952	12/05/2012	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	1,066.16
26953	12/05/2012	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	161.00
26954	12/05/2012	Printed		THEUT CONC	THEUT PRODUCTS, INC.	WORK GLOVES	17.96
26955	12/05/2012	Printed		VIEW NEWS	VIEW NEWSPAPER	POLICE AUCTION	86.10
26956	12/12/2012	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	770.26
26957	12/12/2012	Printed		AIRGAS2	AIRGAS USA LLC	WTP	939.37
26958	12/12/2012	Printed		AT&T U	AT&T U VERSE	INTERNET OFFCE DDA MHP	125.00
26959	12/12/2012	Printed		EQUITABLE	AXA EQUITABLE	PASS THUR AND MATCH	512.72
26960	12/12/2012	Printed		CADILLAC R	CADILLAC REALTY LLC	JAN 2013 RENT	350.00
26961	12/12/2012	Printed		CITY SAN	CITY OF SANDUSKY	TASERS FOR LPD	400.00
26962	12/12/2012	Printed		COBURN/JAM	JAMES COBURN	SANTA DDA	150.00
26963	12/12/2012	Printed		CREDIT BUR	CREDIT BUREAU SERVICES OF MI	PYMT 4 SETTELMENT OF PAST DUE	192.50
26964	12/12/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	BATHROOM SUPPLY	29.00
26965	12/12/2012	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,847.86
26966	12/12/2012	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL PRODUCTS LPD	309.69
26967	12/12/2012	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	DEC 2012 RUBBISH	7,733.25
26968	12/12/2012	Printed		FONTEN AUT	FONTEN AUTO	BRAKES MIRROR DOOR LPD	1,550.29
26969	12/12/2012	Printed		FRITZ	FRITZ COMPUTERS	ANIT VIRUS	59.99
26970	12/12/2012	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
26971	12/12/2012	Printed		8001	HACH COMPANY	SEPTAGE TESTING SUPPLY	397.61
26972	12/12/2012	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 48 OF 120 DEC 2012	1,741.63
26973	12/12/2012	Printed		HAZARD	KRISTI HAZARD	11/26/12 - 12/7/12 ADMIN DDA	1,307.70
26974	12/12/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	SAMPLE BOTTLES FOR WTP	250.68
26975	12/12/2012	Printed		JAROSZ	ED JAROSZ	REIMBURSEMENT FOR LPD SUPPLY	102.13
26976	12/12/2012	Printed		LAMAR	LAMAR	CHIRSTMAS BILLBOARDS DDA	257.50
26977	12/12/2012	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	LFD SUPPLY FOAM	165.11
26978	12/12/2012	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	3,832.13
26979	12/12/2012	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	RADIO WORK FOR PLOICE	163.00
26980	12/12/2012	Printed		PARKER CON	PARKER CONSTRUCTION INC.	STUMP GRINDER MHP	137.50
26981	12/12/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LEX FIRE DEPT SUPPLY	255.78
26982	12/12/2012	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	ALARM VILLAGE AND TWP	117.00
26983	12/12/2012	Printed		FILBECK	SHINE ON CLEANING LLC	CLEANING DEC 2012 MHP CC HALL	1,065.42
26984	12/12/2012	Printed		20072	SOUTH PARK WELDING SUPPLIES	FIRE DEPT SUPPLY	37.34
26985	12/12/2012	Printed		SPICER	SPICER GROUP	MAIN SEWER STATION ENG	1,322.25
26986	12/12/2012	Printed		20080	STANDARD OFFICE SUPPLY	COPY PAPER & MHP SUPPLY	217.43
26987	12/12/2012	Printed		21026	THUMB CELLULAR	CELL PHONES	268.06

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>TALMER BANK Checks</b>							
26988	12/12/2012	Printed		THUMB POLY	THUMB POLY	ICE RINK LINER PARKS & REC	400.00
26989	12/12/2012	Printed		23022	VILLAGE OF LEXINGTON	UTILITY BILL DDA CC MHP HALL	8,058.15
26990	12/19/2012	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL SUPPLY LFD	295.71
26991	12/19/2012	Printed		14040	AT&T	MHP INTERNET	52.58
26992	12/19/2012	Printed		AT&T LONG	AT&T LONG DISTANCE--	LONG DISTANCE	29.62
26993	12/19/2012	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	512.72
26994	12/19/2012	Printed		3060	CROSWELL MOTOR PARTS	SUPPLY LPD DPW LPD	128.86
26995	12/19/2012	Printed		CROS TIRE	CROSWELL TIRE CENTER	POLICE AND LOCAL STS	98.51
26996	12/19/2012	Printed		DONALD WES	DONALD WESTPHAL ASSOC. L.L.C.	RETAINER AND SITE INSPEC. MHP	3,074.37
26997	12/19/2012	Printed		DET ED STL	DTE ENERGY -	LIGHTS STREETS	2,181.09
26998	12/19/2012	Printed		EASTON	EASTON TELECOM	PHONE LINES OFFICE WTP MHP	277.88
26999	12/19/2012	Printed		5010	EHARDTS PHARMACY	SUPPLY SEWER AND ADMIN	21.21
27000	12/19/2012	Printed		5040	ETNA SUPPLY COMPANY	CURB BOX PARTS VILLAGE WATER	20.15
27001	12/19/2012	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR SMALL CLAIMS LFD	29.19
27002	12/19/2012	Printed		8001	HACH COMPANY	LAB SUPPLY WATP	529.10
27003	12/19/2012	Printed		HAZARD	KRISTI HAZARD	ADMIN DDA ADMIN GRANT WRITER	1,357.70
27004	12/19/2012	Printed		HOLBEN	HOLBEN	WTP TRAINING FOR TIM F	150.00
27005	12/19/2012	Printed		9021	INTERNAT L UNION OF OPERATING	DECEMBER UNION DUES PASS THUR	264.00
27006	12/19/2012	Printed		JAROSZ	ED JAROSZ	POLICE SUPPLY REIMBURSEMENT	111.03
27007	12/19/2012	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES NOVE MHP ZONE	462.00
27008	12/19/2012	Printed		LAMAR	LAMAR	DDA BILLBOARD	515.00
27009	12/19/2012	Printed		12033	LYNN LAUGHLIN	DEC 2012 ZONING ADMIN	463.75
27010	12/19/2012	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27011	12/19/2012	Printed		MI ASSO OF	MI. ASSOC OF MAYORS	MAYORS MEMEBERSHIP 2013	85.00
27012	12/19/2012	Printed		ON DUTY	ON DUTY GEAR	POLICE SUPPLYS	114.98
27013	12/19/2012	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE		1,716.00
27014	12/19/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH DEC 2012	9,758.00
27015	12/19/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH 3 PPL	2,927.40
27016	12/19/2012	Printed		PATERSON T	PATERSON TREE SERVICE	ENVIRONMENTAL AND LOCAL	7,725.00
27017	12/19/2012	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE SUPPLY	33.90
27018	12/19/2012	Printed		PRO AIR	PRO AIR	ANNUAL MAINTENANCE LFD	1,040.00
27019	12/19/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SUPPLY	137.57
27020	12/19/2012	Printed		RILEY	SHAWN RILEY	MILEAGE FOR NOV 2012 TRAINING	194.25
27021	12/19/2012	Printed		19064	RS TECHNICAL SERVICES INC	WTP PARTS FOR CHLORINE	137.90
27022	12/19/2012	Printed		SANILAC CY	SANILAC CTY TREASURER	OCT 2012-NOV 2012 MHP TAX	850.00
27023	12/19/2012	Printed		GRAPHIX	JASON SCHOEN	REPAIR LPD LETTERING	400.00
27024	12/19/2012	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	88.79
27025	12/19/2012	Printed		ST.OF MICH	STATE OF MI.	WTP ANNUAL FEE SEWER PERMIT	550.00
27026	12/19/2012	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	AUDIT ADMIN AND MHP	6,550.00

<b>Total Checks: 91</b>	<b>Checks Total (excluding void checks):</b>	<b>101,614.46</b>
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<b>Total Payments: 91</b>	<b>Bank Total (excluding void checks):</b>	<b>101,614.46</b>
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<b>Total Payments: 91</b>	<b>Grand Total (excluding void checks):</b>	<b>101,614.46</b>
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