

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							
29328	12/04/2014	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT. OXYGEN	400.21
29329	12/04/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MAPS FOR SEWER	10.35
29330	12/04/2014	Printed		ANDERSON J	JAMES ANDERSON	MILEAGE TO FIRE CLASS	28.00
29331	12/04/2014	Printed		14040	AT&T	PHONE DDA/ SEWER	137.04
29332	12/04/2014	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	45.00
29333	12/04/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INS. ADMIN	672.74
29334	12/04/2014	Printed		BISKNER	JACOB BISKNER	MILEAGE AND SUPPLY REIMBURS	100.00
29335	12/04/2014	Printed		BRIDGEPORT	BRIDGEPORT EQUIPMENT CO.	REPLACE GLASS BACKHOE	178.32
29336	12/04/2014	Printed		COMPUDENE	COMPUDENE LLC	NETWORK MAINTENANCE	400.00
29337	12/04/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17
29338	12/04/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	FIRE DEPT SUPPLY	18.69
29339	12/04/2014	Printed		5040	ETNA SUPPLY COMPANY	WATER/SEWER METERS	1,725.27
29340	12/04/2014	Printed		FIRST BANK	FIRST BANKCARD	DPW ADMIN WTP	1,043.79
29341	12/04/2014	Printed		FRITZ	FRITZ COMPUTERS	COMPUTER SUPPLY SEWER	24.99
29342	12/04/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE SUPPLY FOR TREE LIGHT	23.52
29343	12/04/2014	Printed		8001	HACH COMPANY	LAB SUPPLY	259.89
29344	12/04/2014	Printed		HP ELECTR	HP ELECTRIC	REBUILD BLOWER @ LAGOON	1,935.63
29345	12/04/2014	Printed		JAROSZ	ED JAROSZ	REIMBURSE SUPPLY	208.41
29346	12/04/2014	Printed		JAROSZ	ED JAROSZ	NOV 2014 ADMIN + BONUS	2,091.66
29347	12/04/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	OIL FOR LEAF BLOWER DPW	26.98
29348	12/04/2014	Printed		KIRSH	GERALD KIRSH	REIMBURSEMENT FOR TAX PENALTY	57.22
29349	12/04/2014	Printed		12033	LYNN LAUGHLIN	NOV 2014	669.13
29350	12/04/2014	Printed		MARINE CIT	MARINE CITY NURSERY	ENIVRIONMENTAL TREE PLANITING	4,000.00
29351	12/04/2014	Printed		2040	MARSHALL E. CAMPBELL CO.	DPW SUPPLY	85.99
29352	12/04/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	WORK GLOVES	18.45
29353	12/04/2014	Printed		15061	NORTHSHORES LANDSCAPE & DESIGN	CHRISTMAS DECORATIONS	3,913.00
29354	12/04/2014	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE MACHINE INK ADMIN	196.32
29355	12/04/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	SUPPLY	137.19
29356	12/04/2014	Printed		RADTKE	KEEFE RADTKE	REIMBURSEMENT FOR SUPPLY	118.49
29357	12/04/2014	Printed		RADTKEE	BLAINE RADTKEE	MILEAGE FOR FIRE CLASS	28.00
29358	12/04/2014	Printed		REGAN THOM	THOMAS REGAN	JULY - DEC +- CHRISTMAS	950.00
29360	12/04/2014	Printed		SANILAC CY	SANILAC CTY TREASURER	MAY - NOV 2014 MHP TAX	3,080.00
29361	12/04/2014	Printed		TOURISM	SANILAC TOURISM ASSOC.	MHP ADVERTISEMENT	505.00
29362	12/04/2014	Printed		SCHUTT A	ANDREW SCHUTT	MILEAGE FOR FIRE CLASS	28.00
29363	12/04/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	1,248.95
29364	12/04/2014	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	ALARM SYSTEM JAN - MAR 2015	117.00
29365	12/04/2014	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	WELL # 3 WATER SAMPLES	465.00
29366	12/04/2014	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	FINAL BILL 2013-14 + WATER CAL	2,075.00
29367	12/04/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	385.00
29368	12/04/2014	Printed		TNT	TNT EQUIPMENT	FAN BELT FOR TRACTOR	35.20
29369	12/04/2014	Printed		TORREZ	CRUZ TORREZ	MILEAGE FIRE CLASS	28.00
29370	12/04/2014	Printed		TRACSUPCRI	TRACTOR SUPPLY CREDIT PLAN	GLOVES	9.99
29371	12/11/2014	Printed		1011	ADAMS SERVICE	BATTERY FOR SEWER GENERATOR	210.00
29372	12/11/2014	Printed		AT&T U	AT&T U VERSE	INTERNET OFFICE 2 MONTHS	135.00
29373	12/11/2014	Printed		EQUITABLE	AXA EQUITABLE	MATCH & PASS THRU	1,369.78
29374	12/11/2014	Printed		3060	CROSWELL MOTOR PARTS	SEWER LPD FIRE SUPPLY	80.55
29375	12/11/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	TRASH BAGS	93.60
29376	12/11/2014	Printed		DTE	DTE ENERGY	ELECTRIC	6,236.26
29377	12/11/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U DEC 2014	7,785.25
29378	12/11/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
29379	12/11/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES OCT 2014	630.00
29380	12/11/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	SALT LOC.ST. SUPPLY CC. LFD	865.28

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TALMER BANK Checks							
29381	12/11/2014	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	ELECTION COST	480.49
29382	12/11/2014	Printed		MICH LOC G	MICHIGAN LOCAL GOVERNMENT MNG	MANAGER MEMBERSHIP APP.	110.00
29383	12/11/2014	Printed		SANILAC CT	SANILAC COUNTY	SMALL CLAIMS FIRE & MHP	251.00
29384	12/11/2014	Printed		20072	SOUTH PARK WELDING SUPPLIES	HYDROSTATIC TEST	37.34
29385	12/11/2014	Printed		20080	STANDARD OFFICE SUPPLY	PAPER, STAPLES BINDER CLIPS	293.56
29386	12/11/2014	Printed		STATE MI	STATE OF MICHIGAN EQ	SEWER WTP. DISCHARGE PERMIT	550.00
29387	12/11/2014	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	SIGNAL ENERGY FUND MAJOR ST	12.74
29389	12/11/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE SUPPLY MAGNETS	53.71
29390	12/11/2014	Printed		TNT	TNT EQUIPMENT	HOSE AND FITTING BACKHOE	116.28
29391	12/11/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	CC. ZONING CLERK ADS	626.29
29393	12/19/2014	Printed		AFLAC	AFLAC	PASS THRU	414.23
29394	12/19/2014	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN TANK RENTAL	387.65
29395	12/19/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	SEWER BLUEPRINTS	47.25
29396	12/19/2014	Printed		14040	AT&T	MHP INTERNET	75.00
29397	12/19/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	JAN 2015 RENT	350.00
29398	12/19/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	DPW TIRE REPAIR BACKHOE	56.00
29399	12/19/2014	Printed		DENNIS	DENNIS OLD ELECTRIC	RETROFIT KITS NEW GLOBES DDA	5,974.50
29400	12/19/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	268.19
29401	12/19/2014	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES DEC PASS THRU	302.50
29402	12/19/2014	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEES 3RD QRT	88.25
29403	12/19/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FIRE DEPT LIGHT BAR TOW KIT	484.76
29404	12/19/2014	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	1/2 SUPPLY COST REIMBURSMNT	81.47
29405	12/19/2014	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP TAX WINTER TAX	17,565.65
29406	12/19/2014	Printed		MARLIN	MARLIN	PHONE SYTEM	135.10
29407	12/19/2014	Printed		MERS	MERS	NOV 2014 PENSION	4,851.26
29408	12/19/2014	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	RADIO PACKAGE & ANTENNA LPD	788.50
29409	12/19/2014	Printed		NATURE'S B	NATURE'S BEST	LEAF DISPOSAL	300.00
29410	12/19/2014	Printed		NEW WORLD	NEW WORLD SYSTEMS	PD CAD SYSTEM REPORT	655.00
29411	12/19/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JAN 2015	2,444.00
29412	12/19/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	DEC 2014 UNION HEALTH	7,016.80
29413	12/19/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	FEB 2015 UNION HEALTH	4,009.60
29414	12/19/2014	Printed		PETTY CASH	PETTY CASH	PETTY CASH ADMIN, LPD, LFD	78.25
29415	12/19/2014	Printed		SCOTTY	SCOTTY'S POTTYS	POTTY RENTAL	127.50
29416	12/19/2014	Printed		FILBECK	SHINE ON CLEANING LLC	DEC 2014 CLEANING	1,070.42
29417	12/19/2014	Printed		ST.OF MICH	STATE OF MI.	3 YR WTP LAB CERTIFICATION	2,614.62
29418	12/19/2014	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EX. DEBT FUND	1,963.06
29419	12/19/2014	Printed		THE FIRE D	THE FIRE DEPOT	BOOTS FIE DEPT.	304.00
29420	12/19/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	262.70
29421	12/19/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	EMERGENCY LIGHTS & HOOD CC	201.00
29422	12/19/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER,SEWER RUBBISH	7,192.62
29423	12/30/2014	Printed		AAROW	AAROW SIGNS	LETTERING FOR CC SIGN	20.00
29424	12/30/2014	Printed		ADVANCED	ADVANCED ANALYTICAL SOLUTIONS	QUALITY ASSURANCE FOR LAB	608.40
29425	12/30/2014	Printed		ALEXANDER	ALEXANDER CHEMICAL	CHLORINE GAS FOR WTP	619.00
29426	12/30/2014	Printed		14040	AT&T	PHONE SEWER PUMP STATION	137.14
29427	12/30/2014	Printed		BATT ZONE	BATTERY ZONE	BATTERYS FOR FIRE DEPT	139.95
29428	12/30/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	JAN-FEB RETIREE HEALTH	1,359.40
29429	12/30/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH JAN - FEB	672.74
29430	12/30/2014	Printed		BEARSLEE	SCOTT BEARSLEE	COUNCIL MTG NOV - DEC 2014	125.00
29431	12/30/2014	Printed		BWC	BLUE WATER CHRYSLER	REPAIRS TO TRUCK DPW	787.38
29432	12/30/2014	Printed		COMPUDENE	COMPUDENE LLC	COMPUTER MAINTENANCE	400.00
29433	12/30/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17

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TALMER BANK Checks							
29434	12/30/2014	Printed		EAST JORDA	EAST JORDAN IRON WORKS, INC	MHP VALVE BOX EXTENSIONS	157.23
29435	12/30/2014	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	673.49
29436	12/30/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	FIRE DEPT SUPPLY	40.35
29437	12/30/2014	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	278.49
29438	12/30/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	1,752.23
29439	12/30/2014	Printed		JOHNSON C	JOHNSON CONTROLS	HEAT CONTROL VALVE WTP	1,444.50
29440	12/30/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW OIL FOR EQUIPMENT	47.41
29441	12/30/2014	Printed		KAATZ	KRISTEN KAATZ	COUNCIL MTG NOV - DEC 2014	90.00
29442	12/30/2014	Printed		KLASS	DENNIS KLAAS	OCT -DEC 2014 MTGS	125.00
29443	12/30/2014	Printed		12033	LYNN LAUGHLIN	OCT DEC 2014 MTGS	125.00
29444	12/30/2014	Printed		LINCOLN	JEFFERY LINCOLN	OCT - DEC 2014 MTG	250.00
29445	12/30/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	VILL WATER MHP CC SUPPLY	272.00
29446	12/30/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	1,277.11
29447	12/30/2014	Printed		MILLS	ELVA MILLS	MTGS OCT - DEC 2014	430.00
29448	12/30/2014	Printed		MISS DIG	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP	550.30
29449	12/30/2014	Printed		MUNICIPAL	MUNICIPAL SUPPLY CO	SEWR REPAIR CLAMPS	1,275.00
29450	12/30/2014	Printed		MUOIO P	PETER MUOIO	OCT - DEC 2014 MTGS	295.00
29451	12/30/2014	Printed		OLDFORD	WILLIAM OLDFORD	OCT DEC MTGS 2014	80.00
29452	12/30/2014	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE MACHINE	1,200.00
29453	12/30/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	PROCELL ALKALINE BATTERY	169.92
29454	12/30/2014	Printed		R&R	R&R AUTOMATION, INC.	SEWER ELECTRICAL REPAIRS	8,134.65
29455	12/30/2014	Printed		RUFFINI	ANITA RUFFINI	OCT - DEC COUNCIL MTG	125.00
29456	12/30/2014	Printed		SCHULTZ	BARBARA SCHULTZ	OCT - DEC 2014 MTG	295.00
29457	12/30/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS/HEAT ALL FUNDS	2,441.63
29458	12/30/2014	Printed		ST. OF MI	STATE OF MI. MIDEAL	ANNUAL DUES FOR SALT	180.00
29459	12/30/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	401.00
29460	12/30/2014	Printed		21026	THUMB CELLULAR	FIRE DEPT CELL	5.00
29461	12/30/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW FUEL FOR HEATER	17.27

Total Checks: 131

Checks Total (excluding void checks): 138,867.47

Total Payments: 131

Bank Total (excluding void checks): 138,867.47

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Grand Total (excluding void checks): 138,867.47