

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							
28381	02/06/2014	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN	375.57
28382	02/06/2014	Printed		AT&T U	AT&T U VERSE	DDA WTP INTERNET	85.00
28383	02/06/2014	Printed		3060	CROSWELL MOTOR PARTS	SEWER DPW LFD SUPPLY	263.31
28384	02/06/2014	Printed		D. HILL	D. HILL ENVIRONMENTAL	TRAINING SEWER	450.00
28385	02/06/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	285.23
28386	02/06/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	FEB 2014 P/U	8,967.25
28387	02/06/2014	Printed		FIRST BANK	FIRST BANKCARD	LADMIN SEWER DPW SUPPLY	1,070.08
28388	02/06/2014	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	POLICE BRAKE LIGHTS	79.30
28389	02/06/2014	Printed		7018	GALLS, LLC	POLICE SUPPLY	257.22
28390	02/06/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	DEC 2013 LEGAL FEES MHP GF	196.00
28391	02/06/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW FIRE STS. CC SUPPLY	329.53
28392	02/06/2014	Printed		12033	LYNN LAUGHLIN	ZONING JAN 2014	550.87
28393	02/06/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	MEDICAL SUPPLY	145.75
28394	02/06/2014	Printed		MAMC	MAMC	MASTER ACADEMY CLERK	450.00
28395	02/06/2014	Printed		14060	MICHIGAN MUNICIPAL LEAGUE	MML DUES	780.00
28396	02/06/2014	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	FIRE DEPT SUPPLY	45.00
28397	02/06/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE DEPT. BATTERY'S	149.97
28398	02/06/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT	2,956.22
28399	02/06/2014	Printed		SPICER	SPICER GROUP	LIFT STATION	162.75
28400	02/06/2014	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	NPDES PERMIT SEWER	75.00
28401	02/06/2014	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	WATER RATE CALCULATION	600.00
28402	02/06/2014	Printed		THE FIRE D	THE FIRE DEPOT	FIRE DEPT SUPPLY	171.21
28403	02/06/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	194.09
28404	02/06/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	FIRE DEPT. SUPPLY	130.00
28405	02/06/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE DEPT SUPPLY	632.54
28406	02/06/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLY	26.46
28407	02/06/2014	Printed		21044	TRI HOSPITAL EMS	MFR CLASS LEX FIRE DEPT	1,500.00
28408	02/06/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	ADVERTISING HALL RENTAL	48.95
28409	02/06/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW SUPPLY & POLICE SUPPLY	47.83
28410	02/13/2014	Printed		ACTION MUN	ACTION MUNICIPAL SUPPLY LLC	BLADES FOR DUMP TRUCK	254.00
28411	02/13/2014	Printed		AT&T U	AT&T U VERSE	INTERNET VILLAGE OFFICE	85.00
28412	02/13/2014	Printed		EQUITABLE	AXA EQUITABLE	MATCH & EMPLOYEE CONTRIBUTION	1,369.65
28413	02/13/2014	Printed		CREDIT BUR	CREDIT BUREAU SERVICES OF MI	PAST DUE WATER SAMPLE COLLECTI	25.32
28414	02/13/2014	Printed		DTE	DTE ENERGY	ELECTRIC	6,240.51
28415	02/13/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
28416	02/13/2014	Printed		MRWA	M.R.W.A.	WTP TRAINING CLASS	115.00
28417	02/13/2014	Printed		MCINTYRE	MCINTYRE UNITED ASPHALT INC.	MHP PAVING MUNICIPAL STREETS	26,119.00
28418	02/13/2014	Printed		MERS	MERS	JAN 2014 PENSION	6,843.25
28419	02/13/2014	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP 2012-2013 BALANCE	1,121.00
28420	02/13/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	3,522.55
28421	02/13/2014	Printed		14121	MICHIGAN STATE FIREMEN S ASSOC	MEMBERSHIP 2014	75.00
28422	02/13/2014	Printed		PRO TECH	PRO TECH SYSTEMS	CAMERA AT BP POLICE	385.00
28423	02/13/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY AT ICE RINK	170.00
28424	02/13/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	584.67
28425	02/13/2014	Printed		STATE MI	STATE OF MICHIGAN EQ	MS4 STROM WATER PERMIT	1,000.00
28426	02/13/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE SUPPLY	152.68
28427	02/13/2014	Printed		22018	USABLU BOOK	WATER SEWER SUPPLY	343.30
28428	02/13/2014	Printed		23012	VANS FABRICATIONS INC.	STREETS WATER SEWER SUPPLY	43.65

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BANK: TALMER BANK

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TALMER BANK Checks							
28429	02/24/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION PASS THR	471.49
28430	02/24/2014	Printed		AIRGAS2	AIRGAS USA LLC	LEX FIRE DEPT OXYGEN	385.01
28431	02/24/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	SEWER MAPS	8.28
28432	02/24/2014	Printed		14040	AT&T	MHP INTERNET	65.00
28433	02/24/2014	Printed		BAILEY	MIKE BAILEY	REIMBURSEMENT CAR	120.00
28434	02/24/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	MARCH 2014 RENT DDA	350.00
28435	02/24/2014	Printed		DAWSON PAT	PATRICA DAWSON	REIMBURSE CAR	160.00
28436	02/24/2014	Printed		DTE	DTE ENERGY	SEWER ELECTRIC	1,718.22
28437	02/24/2014	Printed		EASTON	EASTON TELECOM	PHONE	660.59
28438	02/24/2014	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	497.27
28439	02/24/2014	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES FEB 2014 PASS THRU	297.00
28440	02/24/2014	Printed		JAROSZ	ED JAROSZ	JAN 2014 POLICE ADMIN	1,232.00
28441	02/24/2014	Printed		JAROSZ	ED JAROSZ	CAMERAS & SPEED BUMPS REIMBUR	1,561.65
28442	02/24/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28443	02/24/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	DPW GLOVES	19.10
28444	02/24/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH MARCH 2014	2,444.00
28445	02/24/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	FEB HEALTH IN	7,940.80
28446	02/24/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	HEALTH INS. MAY 2014	2,977.80
28447	02/24/2014	Printed		ORTON	ORTON REFRIGERATION & HEATING	REPAIRS TO OLD FURNACE	648.75
28448	02/24/2014	Printed		PETTY CASH	PETTY CASH	ADMIN POLICE PETTY CASH REIMB	89.75
28449	02/24/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERY LEX FIRE DEPT	167.88
28450	02/24/2014	Printed		FILBECK	SHINE ON CLEANING LLC	FEB 2014 CLEANING	1,070.42
28451	02/24/2014	Printed		SPICER	SPICER GROUP	MS4 & SEWER	1,175.50
28452	02/24/2014	Printed		20109	STAPLES CREDIT PLAN	DPW PRINTER	129.98
28453	02/24/2014	Printed		STENCEL	PEGGY STENCEL	REIMBURSEMENT FOR TAX	1,260.46
28454	02/24/2014	Printed		TALMER	TALMER BANK AND TRUST	INTEREST WATER SEWER LOAN	4,812.50
28455	02/24/2014	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	INTEREST DWRF 704401	14,812.50
28456	02/24/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE MARCH	393.00
28457	02/24/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	LIGHTS FIRE DEPT	105.19
28458	02/24/2014	Printed		TNT	TNT EQUIPMENT	BACKHOE REPAIRS	475.03
28459	02/24/2014	Printed		23010	VAN ALSTINE TRUCK	REPAIRS DUMP TRUCK	187.97
28460	02/24/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER BILL DDA CC HALL MHP	6,867.36

Total Checks: 80

Checks Total (excluding void checks): 122,881.42

Total Payments: 80

Bank Total (excluding void checks): 122,881.42

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Grand Total (excluding void checks): 122,881.42