

Check Register Report

Date: 03/04/2015

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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							
29557	02/06/2015	Printed		A THYME TO	A THYME TO BLOSSOM	BOWS FOR CHRISTMAS	126.30
29558	02/06/2015	Printed		ALLAN	ALLAN HEATING & COOLING	REPAIRS TO CC & DDA FURNACE	195.00
29559	02/06/2015	Printed		1052	APOLLO FIRE EQUIPMENT	BOOTS	305.00
29560	02/06/2015	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	45.00
29561	02/06/2015	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	45.00
29562	02/06/2015	Printed		3060	CROSWELL MOTOR PARTS	LFD, LPD STS SUPPLY	817.59
29563	02/06/2015	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17
29564	02/06/2015	Printed		FIRST BANK	FIRST BANKCARD	MANG. CONF. SEWER, DPW WTP	610.29
29565	02/06/2015	Printed		GROHMAN	ELIZABETH GROHMAN	MILAGE TO SMALL CLAIMS COURT	29.90
29566	02/06/2015	Printed		JAROSZ	ED JAROSZ	POLICE CHIEF JAN WORK	2,041.66
29567	02/06/2015	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE SERVICE	482.44
29568	02/06/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS CC, P&R SEWER, STS.	617.37
29569	02/06/2015	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	REIMBURSE FOR OVERCHARGE	196.20
29570	02/06/2015	Printed		MAMC	MAMC	MASTER ACADEMY	450.00
29571	02/06/2015	Printed		2040	MARSHALL E. CAMPBELL CO.	BATTERY FOR THE ALARM	26.09
29572	02/06/2015	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	HAZMAT OPS TRAINING FIRE	750.00
29573	02/06/2015	Printed		SANILAC OI	SANILAC OIL AND TIRE INC.	TIRE AND REPAIRS	28.00
29574	02/06/2015	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	3,210.17
29575	02/06/2015	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	147.49
29576	02/06/2015	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	DRY CHEMICAL	425.00
29577	02/06/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	ROPE	177.92
29578	02/06/2015	Printed		TNT	TNT EQUIPMENT	BACKHOE REPAIR	425.35
29579	02/06/2015	Printed		TRACSUPCRI	TRACTOR SUPPLY CREDIT PLAN	LIGHTS FOR TC-45	69.95
29580	02/06/2015	Printed		UNITED ROT	UNITED ROTARY BRUSH	BRUSHES FOR KUBOTA	373.79
29581	02/06/2015	Printed		22018	USABLU BOOK	AIR FILTER LIFT STATION AT MHP	104.46
29582	02/06/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS ZONING CC	120.16
29583	02/12/2015	Printed		AT&T U	AT&T U VERSE		90.00
29584	02/12/2015	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	1,389.64
29585	02/12/2015	Printed		COMPUDENE	COMPUDENE LLC	COMPUTER MAINTENANCE	400.00
29586	02/12/2015	Printed		DOMINO	GRETCHEN DOMINO	LOT 117 REFUND PER CB.	285.00
29587	02/12/2015	Printed		DTE	DTE ENERGY	ELECTRIC	7,093.87
29588	02/12/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	FEB RUBBISH P/U	8,149.25
29589	02/12/2015	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
29590	02/12/2015	Printed		LANGRILL	LESLIE LANGRILL	REFUND LOT DEPOSIT 36 PER CB	301.00
29591	02/12/2015	Printed		MANCIK	FRANK MANICK	REFUND DEPOSIT LOT 37 PER CB	100.00
29592	02/12/2015	Printed		MERS	MERS	PENSION JAN 2015	5,099.69
29593	02/12/2015	Printed		14060	MICHIGAN MUNICIPAL LEAGUE	MML DUES LEGAL DEFENSE FUND	792.00
29594	02/12/2015	Printed		REOCH	GERALD REOCH	REFUND LOT DEPOSIT 93 PER CB	473.00
29595	02/12/2015	Printed		SALYER	CHRISTOPHER SALYER	REFUND LOT DEPOSIT 110 PER CB	301.00
29596	02/12/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY	85.00
29597	02/12/2015	Printed		FILBECK	SHINE ON CLEANING LLC	FEB 2015 CLEANING	1,070.42
29598	02/12/2015	Printed		STENCEL	PEGGY STENCEL	REIMBURSE FOR TAX	1,269.33
29599	02/12/2015	Printed		21026	THUMB CELLULAR	CELL PHONES	202.55
29600	02/12/2015	Printed		22018	USABLU BOOK	WTP 3 WAY VALVE	426.29
29601	02/12/2015	Printed		WEGLARZ	WESTON WEGLARZ	REFUND LOT DEPOSIT 228	100.00
29602	02/26/2015	Printed		AFLAC	AFLAC	PASS THRU EMPLOYEE CONTRIBUTIO	414.23
29603	02/26/2015	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN FOR LFD	400.21
29604	02/26/2015	Printed		14040	AT&T	MHP INTERNET	75.00
29605	02/26/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH 3/15-4/15	672.74
29606	02/26/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	DDA WELCOME CENT. MARCH 15 RNT	350.00
29607	02/26/2015	Printed		3006	CROSWELL E.M.S.	CE,CEVO&CPR LFD TRAINING 2015	900.00
29608	02/26/2015	Printed		DETROIT SA	DETROIT SALT COMPANY	ROAD SALT LOCAL/MAJOR ST.	3,039.62
29609	02/26/2015	Printed		DET ED STL	DTE ENERGY -	ST. LIGHTS + HOLIDAY LIGHTING	3,370.31
29610	02/26/2015	Printed		EASTON	EASTON TELECOM	PHONE	668.09

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TALMER BANK Checks							
29611	02/26/2015	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	308.56
29612	02/26/2015	Printed		FONTEN AUT	FONTEN AUTO	LPD REPAIR BRAKES	235.29
29613	02/26/2015	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	CHEVY TUNEUP & INTAKE GASKET	357.88
29614	02/26/2015	Printed		9021	INTERNAT L UNION OF OPERATING	PASS/THRU UNION DUES FEB 2015	302.50
29615	02/26/2015	Printed		LOWES	LOWE S BUSINESS ACCOUNT	P&R ROOF VENT & SNOW FENCE	100.26
29616	02/26/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
29617	02/26/2015	Printed		MED TECH	MED TECH RESOURCE INC	3 KENWOOD RADIO BATTERY LFD	193.60
29618	02/26/2015	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	PRE PAID FUEL	2,035.66
29619	02/26/2015	Printed		MICHIGAN T	MICHIGAN TASER DISTRIBUTING	LPD TAZER	116.90
29620	02/26/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREEES HEALTH MARCH 2015	3,328.00
29621	02/26/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH FEB 2015	7,016.80
29622	02/26/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNIION HEALTH APRIL 2015	4,009.60
29623	02/26/2015	Printed		RAYMOND T	THOMAS RAYMOND	REIMBURSE FOR MILEAGE & ROOM	355.05
29624	02/26/2015	Printed		SHERWIN	SHERWIN WILLIAMS CO.	PRIMER & SUPPLY 4 WALLS C.C	180.38
29625	02/26/2015	Printed		STOFMI	STATE OF MI..MDEQ	DPW VILLAGE WATER LICENSE RENE	95.00
29626	02/26/2015	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EXP. DEBT FUND	1,963.06
29627	02/26/2015	Printed		TALMER	TALMER BANK AND TRUST	LOAN WATER SEWER INTEREST	10,609.81
29628	02/26/2015	Printed		TALMER	TALMER BANK AND TRUST	MHP INTEREST PYMT	14,100.36
29629	02/26/2015	Printed		TALMER	TALMER BANK AND TRUST	LIFT STATION INTEREST PYMT	4,742.50
29630	02/26/2015	Printed		THE BANK	THE BANK OF NEW YORK MELLON	INTEREST PMY DWRF WTP	14,062.50
29631	02/26/2015	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	MARCH 2015 LIFE INSURANCE	401.00
29632	02/26/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	LFD EQUIPMENT	442.20
29633	02/26/2015	Printed		TNT	TNT EQUIPMENT	BACKHOE AXLE BUSHINGS DPW	396.56
29634	02/26/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	KEROSENE FOR SHOP HEATER DPW	24.96
29635	02/26/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	7,049.76

Total Checks: 79 **Checks Total (excluding void checks): 124,153.94**

Total Payments: 79 **Bank Total (excluding void checks): 124,153.94**

Total Payments: 79 **Grand Total (excluding void checks): 124,153.94**