

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							
28286	01/09/2014	Printed		ACTION MUN	ACTION MUNICIPAL SUPPLY LLC	DUMP TRUCK PLOW BLADES	352.00
28287	01/09/2014	Printed		1011	ADAMS SERVICE	BATTERY FOR FORD TRUCK	130.00
28288	01/09/2014	Printed		AT&T U	AT&T U VERSE	INTERNET WTP DDA OFFICE TWP	170.00
28289	01/09/2014	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONTRIBUTION &MATCH	1,367.25
28290	01/09/2014	Printed		BUS MICRO	BUSINESS MICRO RESOURCE CORP.	ANNUAL SOFTWARE SUPPORT	400.00
28291	01/09/2014	Printed		C O CROSWE	CITY OF CROSWELL	CHRISTMAS TREE DECORATE	200.00
28292	01/09/2014	Printed		COMMERCIAL	COMMERCIAL DIVING & MARINE INC	WTP REPAIR REIMBURSED BY MML	25,036.46
28293	01/09/2014	Printed		CRAWFORD	CRAWFORD DOOR	FIRE DEPT DOOR CABLE REPAIR	158.08
28294	01/09/2014	Printed		3060	CROSWELL MOTOR PARTS	STREETS POLICE FIRE SUPPLY	568.41
28295	01/09/2014	Printed		DTE	DTE ENERGY	MHP ELECTRIC	91.49
28296	01/09/2014	Printed		ECIVIS	ECIVIS	GRANT SERVICE DDA ADMIN TWP	8,250.00
28297	01/09/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT.	474.00
28298	01/09/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	DEC FUEL JAN GARBAGE P/U	8,967.25
28299	01/09/2014	Printed		FIRST BANK	FIRST BANKCARD	DDA, STS DPW ADMIN SEWER	672.18
28300	01/09/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	196.94
28301	01/09/2014	Printed		8001	HACH COMPANY	SEWER LAB SUPP	78.95
28302	01/09/2014	Printed		JAROSZ	ED JAROSZ	REIMBURSE SUPPLY LPD	1,072.25
28303	01/09/2014	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	FENCE POST FOR GARDEN CLUB	229.33
28304	01/09/2014	Printed		KLASS	DENNIS KLAAS	METTING 10/13 - 12/13	180.00
28305	01/09/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS CC. FIRE WTP MHP	780.36
28306	01/09/2014	Printed		12033	LYNN LAUGHLIN	DEC 2013 ZONING WORK	385.12
28307	01/09/2014	Printed		LINCOLN	JEFFERY LINCOLN	MEETINGS 10/13 - 12/13	270.00
28308	01/09/2014	Printed		LOXTON	LOXTON RADIATOR SERVICE	RADIATOR REPAIRS	86.50
28309	01/09/2014	Printed		2040	MARSHALL E. CAMPBELL CO.	LIGHT POLE FUSES DDA	57.00
28310	01/09/2014	Printed		MCCOY SHEL	SHELLY MCCOY	MILEAGE	20.11
28311	01/09/2014	Printed		MED TECH	MED TECH RESOURCE INC	FIRE SUPPLY	253.79
28312	01/09/2014	Printed		MERS	MERS	PENSION DEC 2014	5,380.69
28313	01/09/2014	Printed		MILLS	ELVA MILLS	MTGS 10/13 - 12/13	540.00
28314	01/09/2014	Printed		MUNICIPAL	MUNICIPAL SUPPLY CO	CHECK VALVE METER PIT	2,657.14
28315	01/09/2014	Printed		MUOIO P	PETER MUOIO	MTGS 10/13 - 12/13	270.00
28316	01/09/2014	Printed		OLDFORD	WILLIAM OLDFORD	MTGS 10/13 -12/13	180.00
28317	01/09/2014	Printed		ORTON	ORTON REFRIGERATION & HEATING	NEW FURNACE GEN FUN & TWP	2,850.00
28318	01/09/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERY	300.99
28319	01/09/2014	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,794.46
28320	01/09/2014	Printed		RUFFINI	ANITA RUFFINI	MTGS 10/13 - 12/13	270.00
28321	01/09/2014	Printed		SCHULTZ	BARBARA SCHULTZ	MTGS 10/13 - 12/13	270.00
28322	01/09/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT C.C. MHP HALL WTP..	2,355.38
28323	01/09/2014	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN TWP CLERK	570.48
28324	01/09/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	209.40
28325	01/09/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SERVICE	40.00
28326	01/09/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	SUPPLY FIRE DEPT	320.05
28327	01/09/2014	Printed		TIRE MAN	TIREMAN	POLICE SNOW TIRES	256.52
28328	01/09/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	DPW GLOVES FLOOR DRY ECT...	41.94
28329	01/09/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	AD IN JEFF FOR COM CENT	39.16
28330	01/09/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	DDA POLICE STREETS SUPPLY	15.48
28331	01/16/2014	Printed		14040	AT&T	INTERNET MHP	65.00
28332	01/16/2014	Printed		BATT ZONE	BATTERY ZONE	LFD SUPPLY	170.95
28333	01/16/2014	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	8,243.33
28334	01/16/2014	Printed		DUANE BANK	DUANE BANKS	22A LIMESTONE LOCAL STREETS	662.77
28335	01/16/2014	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	297.87
28336	01/16/2014	Printed		HAMILTON E	HAMILTON ELECTRIC COMPANY	LIFT STATION GENERATOR REPAIR	13,825.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
28337	01/16/2014	Printed		HARBOR	HARBOR DEVELOPMENT	JAN 2014 PYMT 61 OF 120	1,741.63
28338	01/16/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,972.61
28339	01/16/2014	Printed		9010	JANUS SUPPLY COMPANY	WTP SUPPLY	119.99
28340	01/16/2014	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN.	4,523.75
28341	01/16/2014	Printed		JAROSZ	ED JAROSZ	REIMBURSE POLICE SUPPLY	17.99
28342	01/16/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	SAFETY SUPPLY	282.25
28343	01/16/2014	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	MHP WINTER TAX	17,445.78
28344	01/16/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28345	01/16/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	LIGHT BULBS OFFICE	82.38
28346	01/16/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL STREETS	3,593.90
28347	01/16/2014	Printed		RAYMOND T	THOMAS RAYMOND	REIMBURSEMENT TRAINING	225.00
28348	01/16/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY AT ICE RINK PARKS & REC	170.00
28349	01/16/2014	Printed		FILBECK	SHINE ON CLEANING LLC	JAN 2014 CLEANING	1,205.42
28350	01/16/2014	Printed		SPICER	SPICER GROUP	MAIN LIFT SEWER STATION	3,057.25
28351	01/16/2014	Printed		STATE UA	STATE OF MICHIGAN - U.A.	4TH QRT 2013 PAYMENT	575.77
28352	01/16/2014	Printed		TELTOW	TELTOW CONTRACTING INC.	MAIN LIFT STATION	38,082.68
28353	01/16/2014	Printed		THE FIRE D	THE FIRE DEPOT	FIRE SUPPLY	96.75
28354	01/16/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	ABC DRY CLEAN FIRE SUPPLY	336.00
28355	01/16/2014	Printed		22018	USABLU BOOK	WTP LAB SUPPLY & SEWER SUPPLY	168.54
28356	01/16/2014	Printed		23022	VILLAGE OF LEXINGTON	DPW SIDEWALK WORK	1,184.77
28357	01/28/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	471.49
28358	01/28/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MHP MAPS	41.40
28359	01/28/2014	Printed		14040	AT&T	PHONE SEWER DDA	103.85
28360	01/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 2/15-3/14	3,272.60
28361	01/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH 2/15 - 3/14	824.50
28362	01/28/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	FEB 2014 RENT	350.00
28363	01/28/2014	Printed		DETROIT SA	DETROIT SALT COMPANY	ROAD SALT LOCAL MAJOR STREETS	2,022.17
28364	01/28/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,181.66
28365	01/28/2014	Printed		EASTON	EASTON TELECOM	PHONE	624.29
28366	01/28/2014	Printed		9021	INTERNAT L UNION OF OPERATING	1/2014 UNION DUES PASS THRU	297.00
28367	01/28/2014	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE SERVICE AGREEMENT	354.43
28368	01/28/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	WTP DPW COM CENT	398.05
28369	01/28/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	MHP DDA LED STREET LIGHTS	611.00
28370	01/28/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH FEB 2014	2,444.00
28371	01/28/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH JAN 2014	7,940.80
28372	01/28/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH APRIL 2014	2,977.80
28373	01/28/2014	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENT	388.38
28374	01/28/2014	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE	1,000.00
28375	01/28/2014	Printed		20071	SIGNS PLUS ACME SIGN	BUTTERY SIGNS ENVIRONMENTAL	888.75
28376	01/28/2014	Printed		SPICER	SPICER GROUP	STORM WATER PERMIT	612.75
28377	01/28/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	393.00
28378	01/28/2014	Printed		22018	USABLU BOOK	WTP PUMP TUBES	106.36
28379	01/28/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW KEROSENE FOR POWER WASHER	15.32
28380	01/28/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	6,902.40

Total Checks: 95

Checks Total (excluding void checks):

202,313.64

Total Payments: 95

Bank Total (excluding void checks):

202,313.64

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Payments: 95	Grand Total (excluding void checks):		202,313.64