

Check Register Report

Date: 02/04/2015

Time: 12:14 pm

Page: 1

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
29462	01/12/2015	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	45.00
29463	01/12/2015	Printed		AT&T U	AT&T U VERSE	OFFICE & TWP INTERNET	90.00
29464	01/12/2015	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	45.00
29465	01/12/2015	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	1,449.87
29466	01/12/2015	Printed		BWA VISTOR	BLUE WATER AREA VISITOR BUREAU	DISCOVER THE BLUE DDA	5,000.00
29467	01/12/2015	Printed		CROS TIRE	CROSWELL TIRE CENTER	BACKHOE REPAIR	156.00
29468	01/12/2015	Printed		MCALLISTE	DAVIANNA MCALLISTER	CONDITIONAL LAND USE RESEARCH	52.50
29469	01/12/2015	Printed		ECIVIS	ECIVIS	GRANT CONTRACT	8,250.00
29470	01/12/2015	Printed		5010	EHARDTS PHARMACY	LEX FIRE DEPT MEDICAL SUPPLY	159.00
29471	01/12/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH PICKUP	9,163.25
29472	01/12/2015	Printed		EXCELLENT	EXCELLENT POLICE EQUIPMENT	UPDATE BADGES POLICE	938.00
29473	01/12/2015	Printed		FIRST BANK	FIRST BANKCARD	WTP, STEAM CLEANER..	4,915.16
29474	01/12/2015	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
29475	01/12/2015	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN	2,041.66
29476	01/12/2015	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	NOV SERVICE GEN. FUND	518.00
29477	01/12/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY STREETS CC MHP	1,201.57
29478	01/12/2015	Printed		MERS	MERS	DEC 2014 PENSION	6,291.11
29479	01/12/2015	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	PAGER REPAIRS	148.50
29480	01/12/2015	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,692.08
29481	01/12/2015	Printed		TOURISM	SANILAC TOURISM ASSOC.	WEB AD FOR MHP	150.00
29482	01/12/2015	Printed		SELF SERVE	SELF SERVE LUMBER & HOME CENTE	MHP. STS. P&R SUPPLY	305.23
29483	01/12/2015	Printed		21026	THUMB CELLULAR	CELL PHONES	202.34
29484	01/12/2015	Printed		22018	USABLU BOOK	WTP WATER VALVE	170.80
29485	01/12/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	AD FOR CC & ZONING	126.03
29486	01/12/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	ICE RINK SUPPLY PARKS	10.99
29487	01/23/2015	Printed		A-1 WEB DE	A-1 WEB DESIGN	DOMAIN HOSTING	585.00
29488	01/23/2015	Printed		AAROW	AAROW SIGNS	SIGNAGE FOR COM.CENT	20.00
29489	01/23/2015	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	414.23
29490	01/23/2015	Printed		AINSWORTH	AINSWORTH DOOR INC.	SERVICE CALL WTP TORSION SPRIN	200.00
29491	01/23/2015	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LEX FIRE DEPT	400.21
29492	01/23/2015	Printed		ALEXANDER	ALEXANDER CHEMICAL	WTP CHEMICALS	1,267.00
29493	01/23/2015	Printed		ANDERSON J	JAMES ANDERSON	MILLEAGE FOR FIRE CLASS	28.00
29494	01/23/2015	Printed		14040	AT&T	MHP INTERNET	75.00
29495	01/23/2015	Printed		BUS MICRO	BUSINESS MICRO RESOURCE CORP.	FIRE DEPT ANNUAL. MEM.	400.00
29496	01/23/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	FEB 2015 RENT	350.00
29497	01/23/2015	Printed		C O CROSWE	CITY OF CROSWELL	DDA TREE DECORATIONS LIGHTS	200.00
29498	01/23/2015	Printed		3060	CROSWELL MOTOR PARTS	STS. DPW FIRE SUPPLY	154.05
29499	01/23/2015	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRE REPAIR BACKHOE	18.00
29500	01/23/2015	Printed		DTE	DTE ENERGY	ELECTRIC	6,750.04
29501	01/23/2015	Printed		7018	GALLS, LLC	BRASS COLLAR LPD	21.68
29502	01/23/2015	Printed		GOODMAN	TODD GOODMAN	MILEAGE FOR FIRE CLASS 12/8/14	28.00
29503	01/23/2015	Printed		8001	HACH COMPANY	WTP LAB SUPPLY	271.25
29504	01/23/2015	Printed		IMAGE AUTH	IMAGE AUTHENTICS	NEW CAR LETTERING	320.00
29505	01/23/2015	Printed		9021	INTERNAT L UNION OF OPERATING	JAN 2015 UNION DUE PASS THRU	302.50
29506	01/23/2015	Printed		9010	JANUS SUPPLY COMPANY	WTP CLEANING SOLUTION	47.42
29507	01/23/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	STREETS	7.26
29508	01/23/2015	Printed		LED	LED EMERGENCY LIGHTING	LIGHTS & SIRENS 4 NEW CAR	2,006.91
29509	01/23/2015	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FIRE DEPT GOLVES AND ROPE	775.81
29510	01/23/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
29511	01/23/2015	Printed		MI ASSO OF	MI. ASSOC OF MAYORS	MEMBERSHIP AND DUES	85.00
29512	01/23/2015	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	1,711.68
29513	01/23/2015	Printed		MUNICIPAL	MUNICIPAL SUPPLY CO	SEWER REPAIR CLAMPS	203.80

Check Register Report

Date: 02/04/2015

Time: 12:14 pm

Page: 2

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
29514	01/23/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH FEB 2015	3,328.00
29515	01/23/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JAN 2015 UNION HEALTH	7,016.80
29516	01/23/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	MARCH UNION HEALTH	4,009.60
29517	01/23/2015	Printed		PATERSON T	PATERSON TREE SERVICE	BALANCE OF TREE CONTRACT MHP	500.00
29518	01/23/2015	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	388.38
29519	01/23/2015	Printed		PRINTING S	PRINTING SYSTEMS, INC.	PAST DUE / BILLS ENVELOPES	314.64
29520	01/23/2015	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE DPET BATTERY'S GLOVES	237.55
29521	01/23/2015	Printed		RADTKEE	BLAINE RADTKEE	MILEAGE FOR 12/15/14 CLASS	28.00
29522	01/23/2015	Printed		RAYMOND T	THOMAS RAYMOND	REIMBURSE PART FOR LIFT STATIO	52.19
29523	01/23/2015	Printed		SAN CO FIR	SANILAC COUNTY FIREMAN ASSN	MEMBERSHIP DUES	50.00
29524	01/23/2015	Printed		SCHUTT A	ANDREW SCHUTT	MILEAGE TO FIRE CLASS 12/10	28.00
29525	01/23/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	PARKS PORTA POTTY	85.00
29526	01/23/2015	Printed		FILBECK	SHINE ON CLEANING LLC	JAN 2015 CLEANING	1,205.42
29527	01/23/2015	Printed		20072	SOUTH PARK WELDING SUPPLIES	WELDING SUPPLY	50.31
29528	01/23/2015	Printed		SPICER	SPICER GROUP	ENGINEERING FEES	826.00
29529	01/23/2015	Printed		STATE UA	STATE OF MICHIGAN - U.A.	4TH QRT UIA PYMT	652.68
29530	01/23/2015	Printed		T MOBIL	T MOBIL CENTRAL LLC	BOARD OF REVIEW REFUND	26.57
29531	01/23/2015	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EXPAN. DEBT FUND	1,963.06
29532	01/23/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	HELMET AND BOOTS LEX FIRE	401.38
29533	01/23/2015	Printed		22018	USABLU BOOK	WATER SHUT OFF NOTICE	69.93
29534	01/23/2015	Printed		USEMCO	USEMCO INC.	PARTS FOR LIFT STATION	34.00
29535	01/23/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	KEROSENE DPW	39.35
29536	01/23/2015	Printed		23012	VANS FABRICATIONS INC.	STEEL FOR BRUSH FORKS STS.	35.58
29537	01/23/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,390.44
29538	01/28/2015	Printed		ACTION MUN	ACTION MUNICIPAL SUPPLY LLC	SEWER ALARM	352.00
29539	01/28/2015	Printed		14040	AT&T	SEWER LIFT STATION ALARM	36.25
29540	01/28/2015	Printed		14040	AT&T	DDA PHONE INTERNET	101.09
29541	01/28/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 2/15-3/15	62.14
29542	01/28/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH 2/15 - 3/15	672.74
29543	01/28/2015	Printed		BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH JAN 15 -FEB	566.00
29544	01/28/2015	Printed		CUTLER	CUTLER SUPPLY, INC.	CLEANING SUPPLY CC & VILLAGE	555.50
29545	01/28/2015	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	676.74
29546	01/28/2015	Printed		FLEET SAFE	FLEET SAFETY EQUIPMENT	RIFLE HOUNT POLICE CAR	1,179.30
29547	01/28/2015	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	BATTERY FOR 702 FIRE DEPT	220.00
29548	01/28/2015	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY SERVICE	462.00
29549	01/28/2015	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	SUPPLY SPLIT	18.62
29550	01/28/2015	Printed		MUNICIPAL	MUNICIPAL SUPPLY CO	REPAIR TO SEWER CAMERAS	1,275.00
29551	01/28/2015	Printed		PRO TECH	PRO TECH SYSTEMS	CAMERAS POLICE	156.00
29552	01/28/2015	Printed		R.S. TECHN	R.S. TECHNICAL SERVICES INC.	CHLORINE GAS WTP REPAIR PARTS	202.12
29553	01/28/2015	Printed		SANILAC CT	SANILAC COUNTY	SMALL CLAIMS FIRE & RESCUE	180.00
29554	01/28/2015	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY PAPER W2 1099	557.24
29555	01/28/2015	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	ANNUAL PERMIT FOR WTP	75.00
29556	01/28/2015	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	401.00

Total Checks: 95 **Checks Total (excluding void checks): 97,548.76**

Total Payments: 95 **Bank Total (excluding void checks): 97,548.76**

Total Payments: 95 **Grand Total (excluding void checks): 97,548.76**