

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							
27668	07/03/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	102.00
27669	07/03/2013	Printed		ANDERSON	ROBERT ANDERSON	REFUND RV RENT MHP	175.00
27670	07/03/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREE 7/15-8/15	2,862.76
27671	07/03/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN 7/15-8/13	707.88
27672	07/03/2013	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	LOCAL STREETS GRAVEL COM. CENT	1,220.74
27673	07/03/2013	Printed		C O CROSWE	CITY OF CROSWELL	PER CONTRACT EMS 6/13-6/14	19,086.00
27674	07/03/2013	Printed		C O CROSWE	CITY OF CROSWELL	BIKE PATH MAINTENANCE	2,500.00
27675	07/03/2013	Printed		3055	CROSWELL GREENHOUSE	PLANTS FOR PARKING LOT LOCALST	106.92
27676	07/03/2013	Printed		3060	CROSWELL MOTOR PARTS	FIRE SUPPLY	3.95
27677	07/03/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRES POLICE CAR	74.88
27678	07/03/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	TWP ADMIN PARK SUPPLY	658.50
27679	07/03/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,289.22
27680	07/03/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	FIRE SUPPLY	138.49
27681	07/03/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	FUEL CHARGE JUNE 2013	72.00
27682	07/03/2013	Printed		5040	ETNA SUPPLY COMPANY	WATER/ SEWER ANNUAL REPLACE	1,016.77
27683	07/03/2013	Printed		FIRST BANK	FIRST BANKCARD	SUPPLY DDA P&R WATER	443.31
27684	07/03/2013	Printed		FRITZ	FRITZ COMPUTERS	COMPUTER REPAIR	89.99
27685	07/03/2013	Printed		HELENA CHE	HELENA CHEMICAL	WEED SPRAY PARKS	50.00
27686	07/03/2013	Printed		HOME DEPOT	HOME DEPOT COMMERCIAL ACCT	REIMBURSED BY GARDEN CLUB	299.40
27687	07/03/2013	Printed		JOHNSON C	JOHNSON CONTROLS	WATER PROC. LAB REPAIR	623.00
27688	07/03/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	JUNE SERVICE GEN FUND	42.00
27689	07/03/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY FIRE, CC,DDA P&R DPW	1,380.23
27690	07/03/2013	Printed		LEXINGTON	LEXINGTON TOWNSHIP TREASURER	LEX. TWP MHP TAX	6,165.29
27691	07/03/2013	Printed		14037	MAY WILBERT VAULT CORP.	COVER SEAL WATER VILLAGE	9.20
27692	07/03/2013	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	3,112.04
27693	07/03/2013	Printed		MID MI MAT	MID MICHIGAN MATERIALS	STONE FOR PARKING LOT	146.37
27694	07/03/2013	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	300.00
27695	07/03/2013	Printed		RAPCO	RAPCO INDUSTIRES INC	CHAIN SAW FIRE DEPT	273.44
27696	07/03/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS ALL FUND	536.65
27697	07/03/2013	Printed		SLC METER	SLC METER	LIFT STATION SEWER	919.66
27698	07/03/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE JULY	372.00
27699	07/03/2013	Printed		THEUT CONC	THEUT PRODUCTS, INC.	LOCAL ST. RE ROD PARKING LOT	50.28
27700	07/03/2013	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	STREETS MHP DPW	125.97
27701	07/03/2013	Printed		22018	USABLU BOOK	WATER PROC & STREETS	257.10
27702	07/03/2013	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS CLERK	112.50
27703	07/11/2013	Printed		14040	AT&T	INTERNET	125.00
27704	07/11/2013	Printed		FOLK SOCIE	BLUE WATER FOLK SOCIETY	THUMBFEST DDA	500.00
27705	07/11/2013	Printed		COMMERCIA	COMMERCIAL WHSE	FIRE DEPT TIRES	542.00
27706	07/11/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	PARK SUPPLY	38.35
27707	07/11/2013	Printed		DENNIS	DENNIS OLD ELECTRIC	GENERATOR SERVICE VILLAGE HALL	350.00
27708	07/11/2013	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE DEPT SUPPLY	30.11
27709	07/11/2013	Printed		DTE	DTE ENERGY	DTE ALL FUNDS	7,178.25
27710	07/11/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	JULY 2013 P/U	8,633.25
27711	07/11/2013	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	SEWER PARTS	38.53
27712	07/11/2013	Printed		7018	GALLS, LLC	PEPPER SPRAY POLICE	43.47
27713	07/11/2013	Printed		GRAB	GRAB INC	ENVIRONMENTAL TOPSOIL	140.00
27714	07/11/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
27715	07/11/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 7/1-7/6	653.85

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27716	07/11/2013	Printed		HAZARD	KRISTI HAZARD	JUNE 24-29 DDA ADMIN	653.85
27717	07/11/2013	Printed		JAROSZ	ED JAROSZ	JUNE 2013 POLICE ADMIN	1,925.00
27718	07/11/2013	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	CHAIN FOR FENCE - PARKS	300.00
27719	07/11/2013	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	PUMP SERVICE MAPLES	290.00
27720	07/11/2013	Printed		LEX. ARTS	LEXINGTON ARTS COUNCIL	DDA DONATION APP 6-12-13	5,000.00
27721	07/11/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	LFD BOAT SUPPLY & TRAFFIC CONE	543.23
27722	07/11/2013	Printed		POINT	POINT MAGAZINE	AD DDA	420.00
27723	07/11/2013	Printed		PRO TECH	PRO TECH SYSTEMS	WINERY CAMERA POLICE	543.00
27724	07/11/2013	Printed		RADIO FIRS	RADIO FIRST	DDA AD	1,238.00
27725	07/11/2013	Printed		20024	SANILAC CNTY EQUALIZATION DEPT	TAX PREP 2013	1,182.86
27726	07/11/2013	Printed		SCOTTY	SCOTTY'S POTTY'S	MHP POTTY RENTAL	85.00
27727	07/11/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	103.88
27728	07/11/2013	Printed		THE FIRE D	THE FIRE DEPOT	SUPPLY FIRE DEPT	434.00
27729	07/11/2013	Printed		21026	THUMB CELLULAR	CELL PHONES	210.62
27730	07/11/2013	Printed		TIRE MAN	TIREMAN	4 TIRES POLICE DEPT	453.04
27731	07/11/2013	Printed		23012	VANS FABRICATIONS INC.	PARKS MAJ. STREET SUPPLY	507.15
27732	07/11/2013	Printed		23022	VILLAGE OF LEXINGTON	MHP TAX JULY 2013	7,016.57
27733	07/11/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW SUPPLY	37.98
27734	07/17/2013	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LEX FIRE DEPT	302.03
27735	07/17/2013	Printed		14040	AT&T	MHP INTERENT	65.00
27736	07/17/2013	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	22A STONE FOR COM CENTER LOCAL	1,173.32
27737	07/17/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	SUPPLYS FOR PARK BATHROOMS	190.20
27738	07/17/2013	Printed		DTE	DTE ENERGY	ELECTRIC MHP	104.83
27739	07/17/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MED SUPPLY FIRE DEPT	398.89
27740	07/17/2013	Printed		8001	HACH COMPANY	WTP LAB SUPPLY	385.15
27741	07/17/2013	Printed		HARBOR	HARBOR DEVELOPMENT	JULY 2013 PYMT	1,741.63
27742	07/17/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27743	07/17/2013	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH JULY 2013	8,933.40
27744	07/17/2013	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNON HEALTH JULY 2013	2,977.80
27745	07/17/2013	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
27746	07/17/2013	Printed		RAYMOND T	THOMAS RAYMOND	MILLAGE TO MT.PLEASANT IMLAY C	244.08
27747	07/17/2013	Printed		SHERWIN	SHERWIN WILLIAMS CO.	PAINT FOR ST. LIGHT POLES DDA	194.76
27748	07/17/2013	Printed		FILBECK	SHINE ON CLEANING LLC	JULY 2013 CLEANING MHP VILL CC	1,195.42
27749	07/17/2013	Printed		SPICER	SPICER GROUP	MAIN PUMP SEWER ENG. FEES	1,522.25
27750	07/17/2013	Printed		STATE UA	STATE OF MICHIGAN - U.A.	UIA 2ND QRT PAYMENT	901.22
27751	07/17/2013	Printed		22018	USABLU BOOK	WTP PUMP PARTS	58.64
27752	07/17/2013	Printed		23022	VILLAGE OF LEXINGTON	U/B DDA HALL CC MHP 7/2013	9,440.27
27753	07/17/2013	Printed		WURMLINGE	ERIC WURMLINGER	REFUND OF CC DEPOSIT	90.00
27754	07/25/2013	Printed		3G AUTO	3G AUTO SALES	WATER/SEWER METER VAN	7,065.00
27755	07/25/2013	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	638.88
27756	07/25/2013	Printed		AIRGAS2	AIRGAS USA LLC	WTP CHLORINE GAS	962.84
27757	07/25/2013	Printed		EQUITABLE	AXA EQUITABLE	JULY MATCH & PASS THRU	733.04
27758	07/25/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN	707.88
27759	07/25/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	UNION HEALTH RETIREE	2,862.76
27760	07/25/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	AUGUST 2013 RENT	350.00
27761	07/25/2013	Printed		DONALD WES	DONALD WESTPHAL ASSOC. L.L.C.	SITE PLAN MHP	750.00
27762	07/25/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,325.85
27763	07/25/2013	Printed		EASTON	EASTON TELECOM	PHONE	650.34
27764	07/25/2013	Printed		6034	GARY FLANNIGAN	REIMBURSMENT FOR LIC. WATER	95.00
27765	07/25/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN JULY	1,307.70
27766	07/25/2013	Printed		9021	INTERNAT L UNION OF OPERATING	JULY 2013 UNION DUES PASS THRU	389.60
27767	07/25/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	WEED WHIP DPW	106.31

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27768	07/25/2013	Printed		11070	KRONNER S TOWING	POLICE CAR TOWING	55.00
27769	07/25/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	MEDICAL LFD	173.25
27770	07/25/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	PAINT DDA STAIN MHP	1,020.92
27771	07/25/2013	Printed		MI AIR PRO	MICHIGAN AIR PRODUCTS	PUMP STATION PARTS SEWER	2,459.20
27772	07/25/2013	Printed		MILLS	ELVA MILLS	MILEAGE TO COURT MHP	29.15
27773	07/25/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	AUG 2013 RETIREE HEALTH	1,352.00
27774	07/25/2013	Printed		PHYSICIAN	PHYSICIAN HEALTHCARE NETWORK	PHYSICAL LPD	94.00
27775	07/25/2013	Printed		ROCK N RES	ROCK N RESCUE	FIRE DEPT. EQUIPMENT	332.80
27776	07/25/2013	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	STREET LIGHTS ANNUAL MAINT.	25.46
27777	07/25/2013	Printed		LIFE/FIRE	THE HARTFORD	LIFE INSURANCE FIRE	847.78
27778	07/25/2013	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FIRE DEPT SUPPLY	67.36

Total Checks: 111 **Checks Total (excluding void checks): 141,552.13**

Total Payments: 111 **Bank Total (excluding void checks): 141,552.13**

Total Payments: 111 **Grand Total (excluding void checks): 141,552.13**