

Check Register Report

Date: 08/03/2015

Time: 10:46 am

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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							
30040	07/10/2015	Printed		ALEXANDER	ALEXANDER CHEMICAL	CHLORINE FOR WTP	569.00
30041	07/10/2015	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS FOR PARK	136.00
30042	07/10/2015	Printed		AT&T U	AT&T U VERSE	INTERNET DDA,OFFICE WTP	180.00
30043	07/10/2015	Printed		BEARDSLEE	SCOTT BEARDSLEE	APRIL - JUNE MTGS 2015	330.00
30044	07/10/2015	Printed		C O CROSWE	CITY OF CROSWELL	BIKE PATH MAINT. ANNUAL PYMT	2,500.00
30045	07/10/2015	Printed		COMPUDENE	COMPUDENE LLC	MHP ROUTER.OFFICE ROUTER	537.00
30046	07/10/2015	Printed		3060	CROSWELL MOTOR PARTS	DPW SUPPLYS	87.91
30047	07/10/2015	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA &PARKS SUPPLY	215.80
30048	07/10/2015	Printed		DICKINS	NICK DICKINSON	APRIL - JUNE 2015 MTG	295.00
30049	07/10/2015	Printed		DTE	DTE ENERGY	MHP ELECTRIC	87.57
30050	07/10/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH PU JULY	8,545.25
30051	07/10/2015	Printed		FIRST BANK	FIRST BANKCARD	P&R DPW SEWER SUPPLY	327.04
30052	07/10/2015	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMY	167.11
30053	07/10/2015	Printed		8001	HACH COMPANY	WTP SUPPLY	498.57
30054	07/10/2015	Printed		JACKSON LI	ELIZABETH JACKSON	APRIL JUNE 2015 MTGS	250.00
30055	07/10/2015	Printed		KAATZ	KRISTEN KAATZ	APRIL - JUNE 2015 MTGS	295.00
30056	07/10/2015	Printed		KLAAS	DENNIS KLAAS	APRIL - JUNE 2015 MTGS	345.00
30057	07/10/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	FIRE, MHP STS, DPW P&R SUPPLY	596.81
30058	07/10/2015	Printed		12033	LYNN LAUGHLIN	APRIL - JUNE MTGS 2015	375.00
30059	07/10/2015	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL, PRE PAID	2,759.98
30060	07/10/2015	Printed		MILLS	ELVA MILLS	APRIL - JUNE MTGS 2015	520.00
30061	07/10/2015	Printed		PARTAKA	CRYSTAL PARTAKA	JULY 2015 ADMIN DDA	1,666.66
30062	07/10/2015	Printed		SCOTTY	SCOTTY'S POTTYS	POTTY RENTAL MONTH OF JUNE	170.00
30063	07/10/2015	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY PAPER, BUSINESS CARDS	224.60
30064	07/10/2015	Printed		STATE UA	STATE OF MICHIGAN - U.A.	2ND QRT PYMT	1,657.81
30065	07/10/2015	Printed		21026	THUMB CELLULAR	CELL PHONE	222.74
30066	07/10/2015	Printed		22018	USABLU BOOK	WTP PUMP REPAIRS	73.69
30067	07/10/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	SUPPLY DPW LPD WTP	97.45
30068	07/10/2015	Printed		WURMLINGE	MARK WURMLINGER	DPTY TREAS. FAILED 2 PROCESS	59.69
30069	07/21/2015	Printed		AFLAC	AFLAC	EMPLOYEE CON.	348.12
30070	07/21/2015	Printed		14040	AT&T	MHP PHONE INTERNET	85.00
30071	07/21/2015	Printed		BALL EQUIP	BALL EQUIPMENT	DPW AIR FILTER 4 MOWER	12.04
30072	07/21/2015	Printed		BAUMAN	GERALD BAUMAN	REFUND RV LOT RENTAL	350.00
30073	07/21/2015	Printed		BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH INS.	44.30
30074	07/21/2015	Printed		BS & A	BS & A SOFTWARE	NEW SOFTWARE	16,185.00
30075	07/21/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	JULY AND AUG RENT 2015	700.00
30076	07/21/2015	Printed		C O CROSWE	CITY OF CROSWELL	EMS SERVICE JULY 15- JUNE 16	20,040.30
30077	07/21/2015	Printed		CUTLER	CUTLER SUPPLY, INC.	SUPPLY DDA VILL. CC.	414.85
30078	07/21/2015	Printed		DENNIS	DENNIS OLD ELECTRIC	REPLACE METER CAN AT MHP	295.00
30079	07/21/2015	Printed		DTE	DTE ENERGY	ALL FUNDS	7,092.96
30080	07/21/2015	Printed		EASTON	EASTON TELECOM	PHONE BILL	704.79
30081	07/21/2015	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPLACE WATER PUMP	374.30
30082	07/21/2015	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	199.82
30083	07/21/2015	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU UNION DUES	447.50
30084	07/21/2015	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW EQUIP SUPPLY	440.51
30085	07/21/2015	Printed		LAKES GRAP	LAKESHORE GRAPHICS	DDA SUPPLY	241.00
30086	07/21/2015	Printed		MACOMB PO	MACOMB POWER SPORTS	SIDE*SIDE PER CONTRACT LPD	265.09
30087	07/21/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
30088	07/21/2015	Printed		MCINTYRE	MCINTYRE UNITED ASPHALT INC.	BALANCE OF MHP PAVING	7,865.00
30089	07/21/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH IN.	3,328.00
30090	07/21/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH IN.	6,081.60
30091	07/21/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH SEPT	5,068.00
30092	07/21/2015	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENT	388.38
30093	07/21/2015	Printed		PRO TECH	PRO TECH SYSTEMS	WTP DPW CAMERAS	640.00
30094	07/21/2015	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MEDICAL SUPPLY LFD	84.97

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TALMER BANK Checks							
30095	07/21/2015	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	EDISPATCH SERVICE 4/15-4/16	480.00
30096	07/21/2015	Printed		20022	SANILAC COUNTY HEALTH DEPT	TB TESTING FIRE DEPT	260.00
30097	07/21/2015	Printed		SCHOEN	JASON SCHOEN	MILAGE FOR SIDE *SIDE	149.52
30098	07/21/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	JULY 4TH WEEKEND PORTA POTTY	170.00
30099	07/21/2015	Printed		SHELBY KOL	SHELBY KOLE DESIGNS	MHP SIGNS	200.00
30100	07/21/2015	Printed		FILBECK	SHINE ON CLEANING LLC	JULY 2015 CLEANING	1,205.42
30101	07/21/2015	Printed		TALMER	TALMER BANK AND TRUST	JULY PYMT DEBT FUND	1,963.06
30102	07/21/2015	Printed		22018	USABLUE BOOK	WTP SUPPLY	3.37
30103	07/21/2015	Printed		23012	VANS FABRICATIONS INC.	PARKS DPW SUPPLY	162.26
30104	07/21/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	CC ZONING ADVERTISEMENT	183.16
30105	07/21/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,356.22

Total Checks: 66

Checks Total (excluding void checks): 108,755.32

Total Payments: 66

Bank Total (excluding void checks): 108,755.32

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Grand Total (excluding void checks): 108,755.32