

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							
27536	06/07/2013	Printed		AAROW	AAROW SIGNS	FLAGS AT MHP	50.00
27537	06/07/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS FOR MHP	102.00
27538	06/07/2013	Printed		APPLEGATE	APPLEGATE FIRE DEPARTMENT	SUPPLYS LFD	161.40
27539	06/07/2013	Printed		AT&T U	AT&T U VERSE	INTERNET DDA	40.00
27540	06/07/2013	Printed		BLACKBURN	BLACKBURN RADIO INC	RADIO AD DDA	150.00
27541	06/07/2013	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	22A STONE FOR PARKING LOCAL ST	582.86
27542	06/07/2013	Printed		COMMERCIAL	COMMERCIAL DIVING & MARINE INC	INTAKE CRIB REPAIR WTP	59,123.82
27543	06/07/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	LFD AND LPD TIRE & 178.REPAIR	178.70
27544	06/07/2013	Printed		DONALD WES	DONALD WESTPHAL ASSOC. L.L.C.	MHP SITE PLANNING	4,250.00
27545	06/07/2013	Printed		DTE	DTE ENERGY	ELECTRIC	98.84
27546	06/07/2013	Printed		FIDLAR	FIDLAR DOUBLEDAY, INC.	OATH FORMS CLERK	91.37
27547	06/07/2013	Printed		FIRST BANK	FIRST BANKCARD	DDA PARKS MHP SUPPLY	111.79
27548	06/07/2013	Printed		JAROSZ	ED JAROSZ	REIMBURSEMENT SUPPLY	324.87
27549	06/07/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	DDA AND GENERAL FUND ATTY FEE	672.00
27550	06/07/2013	Printed		KOSHT JON	JON KOSHT	UNION NEGOTIATIONS 2013	700.00
27551	06/07/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	BANNERS FOR DDA	495.00
27552	06/07/2013	Printed		MAGGIE'S	MAGGIE'S SEPTIC	PUMP TANK NEXT TO DDA	185.00
27553	06/07/2013	Printed		14037	MAY WILBERT VAULT CORP.	PARKING BLOCKS FOR STENCIL LOT	987.00
27554	06/07/2013	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	3,290.59
27555	06/07/2013	Printed		MID MI MAT	MID MICHIGAN MATERIALS	SAND FOR PLAY AREA PARKS	98.67
27556	06/07/2013	Printed		RADTKE	KEEFE RADTKE	REIMBURSE FOR FIRE SUPPLY	30.44
27557	06/07/2013	Printed		20094	SANILAC COMPUTER PRODUCTS	COMPUTER ISSUES	487.75
27558	06/07/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	106.02
27559	06/07/2013	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	JULY THRU SEPT 2013 SECURITY	117.00
27560	06/07/2013	Printed		20072	SOUTH PARK WELDING SUPPLIES	AIR TANKS LEX FIRE	112.02
27561	06/07/2013	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY ADMIN	434.51
27562	06/07/2013	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	DPW MHP WTP VILL HALL	323.00
27563	06/07/2013	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	PARKS DPW ROTO TILLER & SUPPLY	1,799.95
27564	06/07/2013	Printed		VIEVU	VIEVU	CAMERA REPAIR	209.00
27565	06/12/2013	Printed		AAROW	AAROW SIGNS	PUBLIC PARKING SIGN LOCAL	100.00
27566	06/12/2013	Printed		AT&T U	AT&T U VERSE	OFFICE INTERNET	85.00
27567	06/12/2013	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	717.49
27568	06/12/2013	Printed		BWA VISTOR	BLUE WATER AREA VISITOR BUREAU	DISCOVER THE BLUE DDA	5,000.00
27569	06/12/2013	Printed		CHAPMAN	PATSY CHAPMAN	PARKS SPEECH ON RAILROAD 2013	150.00
27570	06/12/2013	Printed		3060	CROSWELL MOTOR PARTS	DPW POLICE FIRE SUPPLY	191.03
27571	06/12/2013	Printed		DENNIS	DENNIS OLD ELECTRIC	ELECTRIC WORK AT MHP	479.64
27572	06/12/2013	Printed		DTE	DTE ENERGY	ALL FUNDS ELECTRIC	7,507.25
27573	06/12/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	11/12 & 5/13 BILL & FUEL CH.	16,438.50
27574	06/12/2013	Printed		FRITZ	FRITZ COMPUTERS	DDA POSTERS LEX IN BLOOM	16.50
27575	06/12/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
27576	06/12/2013	Printed		8001	HACH COMPANY	VILL WATER AND SEWER	620.74
27577	06/12/2013	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 54 OF 120 JUNE 2013	1,741.63
27578	06/12/2013	Printed		HAZARD	KRISTI HAZARD	ADMIN DDA 5/26-5/31 6/3-6/8	1,307.70
27579	06/12/2013	Printed		HAZARD	KRISTI HAZARD	REIMBURSEMENT DDA FLOWERS	29.38
27580	06/12/2013	Printed		JAROSZ	ED JAROSZ	MAY 2013 POLICE ADMIN	1,790.25
27581	06/12/2013	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY ADMIN COUNCIL TWP	183.89
27582	06/12/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS STS WEED TRIMMER SUPPLY	130.30
27583	06/12/2013	Printed		LAKES GARD	LAKESHORE GARDEN CLUB	REIMBURSEMENT	299.40

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
27584	06/12/2013	Printed		GARDEN	LEXINGTONS GARDENS	FLOWERSFOR DDA	3,689.90
27585	06/12/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	SIGNS FOR PARKS	130.00
27586	06/12/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	PARKS STS MHP CC FIRE SUPPLYS	737.04
27587	06/12/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FUEL FOR BOAT LFD	515.19
27588	06/12/2013	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP 2013-2014	11,735.00
27589	06/12/2013	Printed		MONTGOMEF	MONTGOMERY ASSOC. INC.	ZONING	180.00
27590	06/12/2013	Printed		OPERATING	OPERATING ENGINEERS	JUNE 2013 HEALTH FRINGE	8,782.20
27591	06/12/2013	Printed		OP. ENGINE	OPERATING ENGINEERS	UNION HEALTH AUG 2013 LOCAL 324	2,977.80
27592	06/12/2013	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	87.76
27593	06/12/2013	Printed		PHH. INDUS	PORT HURON HOSPITAL IDUS.	DRUG TEST FOR SUMMER HELP HEAL	112.00
27594	06/12/2013	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE SUPPLYS	191.69
27595	06/12/2013	Printed		RADTKE	KEEFE RADTKE	POLICE SUPPLY REIMBURSEMENT	32.72
27596	06/12/2013	Printed		GRAPHIX	JASON SCHOEN	SIGNS FOR POLICE DEPT	60.00
27597	06/12/2013	Printed		FILBECK	SHINE ON CLEANING LLC	MAY CLEANING 2013	1,135.42
27598	06/12/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	291.22
27599	06/12/2013	Printed		THE FIRE D	THE FIRE DEPOT	FIRE SUPPLY	494.45
27600	06/12/2013	Printed		21026	THUMB CELLULAR	CELL PHONE	209.35
27601	06/12/2013	Printed		22018	USABLU BOOK	LAB SUPPLYS	107.88
27602	06/12/2013	Printed		23012	VANS FABRICATIONS INC.	STREETS LOCAL CATCH BASIN	56.20
27603	06/20/2013	Printed		AFLAC	AFLAC	EMPLOYEE PASS THRU	638.88
27604	06/20/2013	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	BLUE PRINTS FOR CEMETERY	8.85
27605	06/20/2013	Printed		14040	AT&T	INTERNET MHP	65.00
27606	06/20/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	JULY 2013	350.00
27607	06/20/2013	Printed		CUMMINS BR	CUMMINS BRIDGEWAY	REPAIR SWITCH WTP	1,206.30
27608	06/20/2013	Printed		CUTLER	CUTLER S SUPPLY, INC.	PARKS SUPPLY	95.15
27609	06/20/2013	Printed		CUTLER PAT	PAT CUTLER	FLOWERS DDA REIMBURSE	45.55
27610	06/20/2013	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	638.76
27611	06/20/2013	Printed		SANDRA FRA	SANDY FRANCEK	DDA AND ENVIRONMENTAL MIN.	605.00
27612	06/20/2013	Printed		GAILEY	DON GAILEY	FIRE EQUIPMENT	500.00
27613	06/20/2013	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTER VILLAGE	1,987.46
27614	06/20/2013	Printed		JAROSZ	ED JAROSZ	SUPPLY FOR POLICE	384.33
27615	06/20/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	MOWER PARTS LOCAL ST.	49.81
27616	06/20/2013	Printed		KANDLER	JAY KANDLER	DDA HISTORIC LEX BOOK	40.00
27617	06/20/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES DDA GEN FUND	1,120.00
27618	06/20/2013	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE	74.38
27619	06/20/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	SCHOLARSHIP PASS THRU	570.00
27620	06/20/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27621	06/20/2013	Printed		MERS	MERS	MAY PENSION 2013	6,697.61
27622	06/20/2013	Printed		MILLER PA	PAUL MILLER	DDA ADVERTISING	100.00
27623	06/20/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JULY 2013	1,768.00
27624	06/20/2013	Printed		PRINTING S	PRINTING SYSTEMS, INC.	UTILITY BILLS LATE NOTICE ADM	607.48
27625	06/20/2013	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP LAB SUPPLY	2,111.08
27626	06/20/2013	Printed		REGAN THOM	THOMAS REGAN	JAN - JUNE 2013 CEMETERY	900.00
27627	06/20/2013	Printed		SANTONI	CHUCK SANTONI	RADIO AD DDA	100.00
27628	06/20/2013	Printed		SEAL MASTE	SEAL MASTER MICHIGAN	MAJOR ST. TRAFFIC PAINT	1,012.87
27629	06/20/2013	Printed		20071	SIGNS PLUS ACME SIGN	BUTTERFLY SIGN DEPOSIT	734.25
27630	06/20/2013	Printed		SPICER	SPICER GROUP	SEWER LIFT ENGINEERING	1,540.82
27631	06/20/2013	Printed		20080	STANDARD OFFICE SUPPLY	POLICE ADMIN SUPPLY	495.82
27632	06/20/2013	Printed		20109	STAPLES CREDIT PLAN	WTP SUPPLY	30.47
27633	06/20/2013	Printed		VIEW NEWS	VIEW NEWSPAPER	CLERK ZONING AD	392.50
27634	06/20/2013	Printed		23022	VILLAGE OF LEXINGTON	UTILITY CC. DDA.VILL. MHP	8,519.01
27635	06/27/2013	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL SUPPLY FIRE DEPT	305.32
27636	06/27/2013	Printed		14040	AT&T	DDA PHONE	67.42
27637	06/27/2013	Printed		CHIEF LAW	CHIEF LAW ENFORCEMENT	BADGES FIRE DEPT	592.99

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27638	06/27/2013	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	SUPPLY FOR FIRE DEPT	256.76
27639	06/27/2013	Printed			EMERGENCY MEDICAL PRODUCTS	FIRE SUPPLY	314.50
27640	06/27/2013	Printed		FOESTER	TYSON FOESTER	AP - JUNE MTGS 2013	340.00
27641	06/27/2013	Printed		SANDRA FRA	SANDY FRANCEK	DDA WORK PER S.S.	34.45
27642	06/27/2013	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	LPD BRAKE LIGHTS REPAIR	314.24
27643	06/27/2013	Printed		GRAB	GRAB INC	MAJOR MHP TOP SOIL	280.00
27644	06/27/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN PLUS ADD PAY	2,092.70
27645	06/27/2013	Printed		9021	INTERNAT L UNION OF OPERATING	JUNE 2013 UNION DUES P/T	264.00
27646	06/27/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	PROMOTINAL DDA	75.00
27647	06/27/2013	Printed		LAMAR	LAMAR	BILL BOARDS DDA	1,060.00
27648	06/27/2013	Printed		12033	LYNN LAUGHLIN	ZONING ADMIN JUNE 2013	415.62
27649	06/27/2013	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	VISTORS GUIDE	345.00
27650	06/27/2013	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE	92.69
27651	06/27/2013	Printed		GARDENS	LEXINGTON GARDENS	ENVIRONMENTAL	496.57
27652	06/27/2013	Printed		LEX TOWNSH	LEXINGTON TOWNSHIP	ROAD BRINE LOCAL ST	350.55
27653	06/27/2013	Printed		LINCOLN	JEFFERY LINCOLN	AP - JUNE 2013 MTGS	340.00
27654	06/27/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	ELECTRICAL PARKS, SUPPLYS	779.68
27655	06/27/2013	Printed		MAGGIE'S	MAGGIE'S SEPTIC	CIVAL WAR PARKS	170.00
27656	06/27/2013	Printed		MERS	MERS	JUNE 2013 PENSION	6,512.39
27657	06/27/2013	Printed		MI AIR PRO	MICHIGAN AIR PRODUCTS	HEATER 4 SEWER BUILDING	1,290.00
27658	06/27/2013	Printed		MILLS	ELVA MILLS	AP - JUNE 2013 MTGS	610.00
27659	06/27/2013	Printed		MUOIO P	PETER MUOIO	AP - JUNE 2013 MTGS	215.00
27660	06/27/2013	Printed		OLDFORD	WILLIAM OLDFORD	AP - JUNE 2013 MTGS	295.00
27661	06/27/2013	Printed		PHYSICIAN	PHYSICIAN HEALTHCARE NETWORK	LPD RETURN TO WORK & PHYSICAL	282.00
27662	06/27/2013	Printed		RETAIL ACQ	RETAIL ACQUISITION & DEVELOPME	POLICE DEPT, RADIO BATTERYS	71.72
27663	06/27/2013	Printed		RUFFINI	ANITA RUFFINI	AP-JUNE MTGS	340.00
27664	06/27/2013	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX MAY & JUNE 2013	845.00
27665	06/27/2013	Printed		SCHULTZ	BARBARA SCHULTZ	AP - JUNE 2013	340.00
27666	06/27/2013	Printed		20072	SOUTH PARK WELDING SUPPLIES	FIRE SUPPLY	37.34
27667	06/27/2013	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	DPW KEROSEN	7.91

Total Checks: 132	Checks Total (excluding void checks):	197,153.56
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Total Payments: 132	Bank Total (excluding void checks):	197,153.56
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Total Payments: 132	Grand Total (excluding void checks):	197,153.56
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