

Check Register Report

Date: 07/02/2014

Time: 10:11 am

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							
28736	06/05/2014	Printed		ALEXANDER	ALEXANDER CHEMICAL	WTP CHEMICALS	2,519.00
28737	06/05/2014	Printed		AMERICAN	AMERICAN ARBITRATION ASSOC	MILLER ARBITRATION	250.00
28738	06/05/2014	Printed		14040	AT&T	WTP INTERNET	40.00
28739	06/05/2014	Printed		EQUITABLE	AXA EQUITABLE	MATCH & PASS THRU	1,122.45
28740	06/05/2014	Printed		BALL EQUIP	BALL EQUIPMENT	FIRE SUPPLY	10.99
28741	06/05/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	PARKS BATHROOM SUPPLY	135.45
28742	06/05/2014	Printed		D & M LAWN	D & M LAWNSCAPE & TREE SERVICE	REPAIRS TO SPRINKLER	300.00
28743	06/05/2014	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE DEPT GLOVES	826.23
28744	06/05/2014	Printed		5040	ETNA SUPPLY COMPANY	2 INCH WATER METER GIELOWS	1,103.86
28745	06/05/2014	Printed		FIRST BANK	FIRST BANKCARD	DDA HAND RAILS & CLERK	960.64
28746	06/05/2014	Printed		GODDARD	GODDARD COATINGS	PICKLE BALL COURT FINALL PYMT	1,000.00
28747	06/05/2014	Printed		8039	HINOJOSA CONSTRUCTION	DDA SIDEWALK	14,765.75
28748	06/05/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	BEACH TESTING & WTP SUPPLY	6,077.07
28749	06/05/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES 4/14 MHP GEN FUND	490.00
28750	06/05/2014	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	WORKERS COMP 7/14 - 6/15	11,669.00
28751	06/05/2014	Printed		PRO AIR	PRO AIR	OIL PUMP & GASKET FIRE DEPT	847.62
28752	06/05/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	1,136.01
28753	06/05/2014	Printed		SLC METER	SLC METER	METER WELL #3	1,281.10
28754	06/05/2014	Printed		SPICER	SPICER GROUP	SEWER MAIN LIFT	330.00
28755	06/05/2014	Printed		STATE MI	STATE OF MICHIGAN EQ	MDEQ RENEWAL FEES	190.00
28756	06/05/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED LOCAL	49.99
28757	06/05/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	CLERK PUBLICATIONS	245.58
28758	06/05/2014	Printed		WATSON BRC	WATSON BROS SERVICE COM	ANNUAL TESTING VILL WATER	600.00
28759	06/05/2014	Printed		WOLKINSON	BENJAMIN WOLKINSON	ARBITRATION R. MILLER	2,036.00
28760	06/12/2014	Printed		AAROW	AAROW SIGNS	PARKS AND STREETS FLAGS	212.50
28761	06/12/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	34.00
28762	06/12/2014	Printed		AT&T U	AT&T U VERSE	DDA INTERNET & OFFICE	138.17
28763	06/12/2014	Printed		COMPUDENE	COMPUDENE LLC	POLICE ADMIN CLERK MANAGER	12,120.51
28764	06/12/2014	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,813.04
28765	06/12/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U JUNE2014	8,895.25
28766	06/12/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PYMT	167.11
28767	06/12/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR SMALL CLAIMS COURT	32.93
28768	06/12/2014	Printed		8001	HACH COMPANY	LAB SUPPLY SEWER DEPT	48.95
28769	06/12/2014	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN MAY 2014	2,702.00
28770	06/12/2014	Printed		LAW ENFORC	LAW ENFORCEMENT SUPPLY INC.	ORDINANCE TICKETS POLICE	67.38
28771	06/12/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	LFD BOAT SUPPLY	708.65
28772	06/12/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	DPW LOCAL ST AND WTP SUPPLY	284.88
28773	06/12/2014	Printed		MERS	MERS	MAY 2014 PENSION	6,462.40
28774	06/12/2014	Printed		PHH. INDUS	PORT HURON HOSPITAL IDUS. HEAL	DRUG SCREEN DPW SUMMER HELP	140.00
28775	06/12/2014	Printed		SAN CO FIR	SANILAC COUNTY FIREMAN S ASSN	ANNUAL DUES FIRE DEPT	50.00
28776	06/12/2014	Printed		CRITTER CR	SANILAC CTY SHERRIFF	ROAD KILL CLEAN UP LOCAL ST	50.00
28777	06/12/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY RENTAL MAY 2014	255.00
28778	06/12/2014	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	BUILDING SECURITY	117.00
28779	06/12/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY LPD CLERK ADM DP	1,080.59
28780	06/12/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	196.98
28781	06/12/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	SEWER REPAIR	33.36
28782	06/19/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONT PASS THRU	414.23
28783	06/19/2014	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LFD	388.51
28784	06/19/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MHP 6 BLUE PRINTS	16.50
28785	06/19/2014	Printed		14040	AT&T	MHP INTERNET PHONE	75.00

Check Register Report

Date: 07/02/2014

Time: 10:11 am

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							
28787	06/19/2014	Printed		3060	CROSWELL MOTOR PARTS	FIRE POLICE STREETS SUPPLY	617.95
28788	06/19/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	LOCAL ST LANDSCAPE RAKE	56.95
28789	06/19/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA SUPPLY	32.40
28790	06/19/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	294.53
28791	06/19/2014	Printed		GRAB	GRAB INC	TOP SOIL MHP	70.00
28792	06/19/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	COLIFORM TESTING	115.24
28793	06/19/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	MAY 2014 SERVICE	462.00
28794	06/19/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW MHP ST FIRE SUPPLY	375.79
28795	06/19/2014	Printed		GARDENS	LEXINGTON GARDENS	WEED BARRIER ENVIRONMENTAL	51.96
28796	06/19/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28797	06/19/2014	Printed		MED TECH	MED TECH RESOURCE INC	MEDICAL EQUIP FIRE	222.88
28798	06/19/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	2,916.92
28799	06/19/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	JULY 2014 RTIRREE HEALTH	2,444.00
28800	06/19/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE DEPT SUPPLY	464.05
28801	06/19/2014	Printed		RAYMOND T	THOMAS RAYMOND	REIMBURSE MHP SUPPLY	88.86
28802	06/19/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	170.00
28803	06/19/2014	Printed		SHERWIN	SHERWIN WILLIAMS CO.	SEWER AND PARKS PAINT	261.67
28804	06/19/2014	Printed		FILBECK	SHINE ON CLEANING LLC	JUNE 2014 CLEANING	1,070.42
28805	06/19/2014	Printed		20044	SIR SPEEDY	LAB SHEETS OUTSIDE TESTING	85.44
28806	06/19/2014	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EX. DEBT FUND	1,963.06
28807	06/19/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,101.06
28808	06/27/2014	Printed		AAROW	AAROW SIGNS	MHP BANNER	80.00
28809	06/27/2014	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	1,122.45
28810	06/27/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH 7/15-8/14 ADMIN	824.50
28811	06/27/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREES 7/15-8/14	3,272.60
28812	06/27/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	JULY 2014 DDA WELCOME CENTER	350.00
28813	06/27/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRES ON POLICE CAR	68.64
28814	06/27/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA SUPPLY FOR WELCOME CENTER	410.90
28815	06/27/2014	Printed		CUTLER PAT	PAT CUTLER	DDA FLOWERS	67.82
28816	06/27/2014	Printed		DTE	DTE ENERGY	MHP ELECTRIC FINAL BILL LOT180	14.38
28817	06/27/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17
28818	06/27/2014	Printed		EASTON	EASTON TELECOM	PHONE	681.46
28819	06/27/2014	Printed		SANDRA FRA	SANDY FRANCEK	MTGS DDA ZONING ENVIRONMENTAL	560.00
28820	06/27/2014	Printed		FRITZ	FRITZ COMPUTERS	FLYERS POLICE	13.50
28821	06/27/2014	Printed		GRAB	GRAB INC	MHP TOP SOIL	140.00
28822	06/27/2014	Printed		HUGGETT	HUGGETT SOD	SOD FOR TIERNEY PARK	35.00
28823	06/27/2014	Printed		9021	INTERNAT L UNION OF OPERATING	JUNE 2014 UNION DUES PASS THRU	297.00
28824	06/27/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	FIRE DEPT SUPPLY	211.10
28825	06/27/2014	Printed		GARDENS	LEXINGTON GARDENS	ENVIRONMENTAL WEED BARRIER	3.98
28826	06/27/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	MATERIALS FOR POLICE	151.80
28827	06/27/2014	Printed		2040	MARSHALL E. CAMPBELL CO.	LIGHT BULBS	25.72
28828	06/27/2014	Printed		14121	MICHIGAN STATE FIREMEN S ASSOC	2014 MEMBERSHIP FIRE DEPT	75.00
28829	06/27/2014	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	BATTERY FIRE DEPT	59.95
28830	06/27/2014	Printed		NATURE'S B	NATURE'S BEST	COMPOST ENVIRONMENTAL	100.00
28831	06/27/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JUNE 2014 HEALTH	7,940.80
28832	06/27/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	HEALTH UNION AUG 2014	3,007.20
28833	06/27/2014	Printed		ORTON	ORTON REFRIGERATION & HEATING	REPAIR AIR UNIT AT WTP	553.75
28834	06/27/2014	Printed		PRO MARINE	PRO MARINE INC	FIRE BOAT SUPPLY	139.70
28835	06/27/2014	Printed		PRO TECH	PRO TECH SYSTEMS	LPD CAMERA LESTER PARK	1,755.00
28836	06/27/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE DPET SUPPLY	54.99

Check Register Report

Date: 07/02/2014

Time: 10:11 am

Page: 3

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
28837	06/27/2014	Printed		RADTKE	KEEFE RADTKE	PLOICE TANS COOLER 356	40.06
28838	06/27/2014	Printed		ROBERE	BRUCE ROBERE	CIVIAL WAR PARKS	100.00
28839	06/27/2014	Printed		SEAL MASTE	SEAL MASTER MICHIGAN	STREET PAINT	1,059.88
28840	06/27/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	497.13
28841	06/27/2014	Printed		SPICER	SPICER GROUP	MS4	300.00
28842	06/27/2014	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC LIGHT MAINTENANCE	25.49
28843	06/27/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	393.00
28844	06/27/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SRVICE	340.00
28845	06/27/2014	Printed		TORREZ	CRUZ TORREZ	EMR TEST FIRE DEPT	65.00
28846	06/27/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED	49.99
28847	06/27/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FIRE DEPT	22.09
28848	06/27/2014	Printed		WATSON J	WATSON, JOHN	WATER SEWER FORGIVNESS	200.00
28849	06/30/2014	Printed		1024	ACTION PLUMBING	COM CENTER HOT WATER HEATER	75.00
28850	06/30/2014	Printed		ALEXANDER	ALEXANDER CHEMICAL	WTP CHLORINE GAS	969.00
28851	06/30/2014	Printed		14040	AT&T	DDA AND SEWER PHONE	104.07
28852	06/30/2014	Printed		CLEAR IDEA	CLEAR IDEAS	MHP TRI FOLD BROCHURE	562.00
28853	06/30/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	PARKS DPW	143.40
28854	06/30/2014	Printed		5010	EHARDTS PHARMACY	WATER SAMPLES VILLAGE	17.12
28855	06/30/2014	Printed		FIRST BANK	FIRST BANKCARD	MHP P&R POLICE ADMIN	1,106.60
28856	06/30/2014	Printed		GROHMAN	ELIZABETH GROHMAN	CLERK TRAINING REIMBURSE SUPPL	21.04
28857	06/30/2014	Printed		8001	HACH COMPANY	LAB SUPPLY SEWER WTP	908.72
28858	06/30/2014	Printed		KLASS	DENNIS KLAAS	APRIL - JUNE 2014 MTG	215.00
28859	06/30/2014	Printed		12033	LYNN LAUGHLIN	APRIL JUNE 2014	342.25
28860	06/30/2014	Printed		GARDENS	LEXINGTON GARDENS	DDA FLOWERS, P&R ENVIRON	7,693.59
28861	06/30/2014	Printed		LINCOLN	JEFFERY LINCOLN	APRIL - JUNE 2014	225.00
28862	06/30/2014	Printed		MILLS	ELVA MILLS	APRIL - JUNE 2014	485.00
28863	06/30/2014	Printed		MUOIO P	PETER MUOIO	APRIL - MAY 2014	305.00
28864	06/30/2014	Printed		OLDFORD	WILLIAM OLDFORD	APRIL - MAY 2014	180.00
28865	06/30/2014	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	500.00
28866	06/30/2014	Printed		RUFFINI	ANITA RUFFINI	APRIL - MAY 2014	305.00
28867	06/30/2014	Printed		SCHULTZ	BARBARA SCHULTZ	APRIL - MAY 2014	305.00
28868	06/30/2014	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	WATER VILLAGE WELL SAMPLE	18.00
28869	06/30/2014	Printed		TELTOW	TELTOW CONTRACTING INC.	FINAL PYMT MAIN LIFT	5,000.00
28870	06/30/2014	Printed		THEUT CONC	THEUT PRODUCTS, INC.	MULCH GARDEN CLUB	121.40

Total Checks: 134

Checks Total (excluding void checks):

156,289.20

Total Payments: 134

Bank Total (excluding void checks):

156,289.20

Total Payments: 134

Grand Total (excluding void checks):

156,289.20