

Check Register Report

Date: 04/02/2013

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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							
27252	03/07/2013	Printed		CROS MOT P	CROSWELL MOTOR PARTS INC.	MAJ & LOC STREETS	154.37
27253	03/07/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	REPAIR TO GENERATOR SEWER	28.50
27254	03/07/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH MARCH 2013	8,633.25
27255	03/07/2013	Printed		FIRST BANK	FIRST BANKCARD	COUNCIL TRAINING WTP DDA	696.16
27256	03/07/2013	Printed		FONTEN AUT	FONTEN AUTO	LPD REPAIR TO YUKON	167.47
27257	03/07/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
27258	03/07/2013	Printed		HARBOR	HARBOR DEVELOPMENT	MARCH 2013 PYMT	1,741.63
27259	03/07/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN	1,307.70
27260	03/07/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	KUBOTA REPAIRS	174.85
27261	03/07/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW P&R LPD COM CENT SUPPLY	418.74
27262	03/07/2013	Printed		2040	MARSHALL E. CAMPBELL CO.	INTAKE PARTS TIE DOWNS	171.51
27263	03/07/2013	Printed		NEW WORLD	NEW WORLD SYSTEMS	COMPUTER SUPPORT POLICE	582.00
27264	03/07/2013	Printed		ORTON	ORTON REFRIGERATION & HEATING	FURNACE WORK LEX VILL & TWP	127.50
27265	03/07/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT ALL FUNDS	2,653.26
27266	03/07/2013	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	ALARM FOR TWP & VILL 4/13-6/13	117.00
27267	03/07/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY WTP LPD ADMIN	383.34
27268	03/07/2013	Printed		STATE SECR	STATE OF MICHIGAN -	BOAT PLATE FIRE DEPT	115.00
27269	03/07/2013	Printed		TNT	TNT EQUIPMENT	LOCAL MAJ STS. SUPPLY	59.85
27270	03/07/2013	Printed		23012	VANS FABRICATIONS INC.	LOCAL MAJOR DPW SUPPLY	82.98
27271	03/07/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	COM. CENTER SUPPLY	17.98
27272	03/13/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CK FOR MHP	33.00
27273	03/13/2013	Printed		AT&T U	AT&T U VERSE	INTERNET SERVICE AND HOOKUP	374.00
27274	03/13/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRES FOR F250 LOCAL MAJOR ST	394.00
27275	03/13/2013	Printed		DTE	DTE ENERGY	ELECTRIC	6,684.07
27276	03/13/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	FUEL CHARGE FEB 2013	72.00
27277	03/13/2013	Printed		FONTEN AUT	FONTEN AUTO	EXHAUST SYSTEM YUKON LPD	766.04
27278	03/13/2013	Printed		GALETON	GALETON	GLOVES	128.97
27279	03/13/2013	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY ADMIN	24.68
27280	03/13/2013	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	DPW PAINT & PARKS BACKBOARD	759.38
27281	03/13/2013	Printed		KANAWHA	KANAWHA	ANNUAL SCALE INSPEC. SEWER	165.00
27282	03/13/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	BATTERY LFD	104.94
27283	03/13/2013	Printed		MERS	MERS	FEB PENSION FEB 2013	5,984.90
27284	03/13/2013	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL STREETS	4,184.56
27285	03/13/2013	Printed		RADTKE	KEEFE RADTKE	LFD SUPPLY	76.39
27286	03/13/2013	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX DEC 12- MARCH 2013	1,690.00
27287	03/13/2013	Printed		SCHUTT A	ANDREW SCHUTT	REIMBURSE FOR EXAM FEE	70.00
27288	03/13/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN	242.39
27289	03/13/2013	Printed		THE FIRE D	THE FIRE DEPOT	EQUIPMENT LFD	1,827.00
27290	03/13/2013	Printed		21026	THUMB CELLULAR	CELL PHONE	209.35
27291	03/21/2013	Printed		14040	AT&T	MHP INTERNET	65.00
27292	03/21/2013	Printed		AT&T LONG	AT&T LONG DISTANCE--	LONG DISTANCE	55.40
27293	03/21/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	APRIL 2013 RENT	350.00
27294	03/21/2013	Printed		CITY OF YA	CITY OF YALE	FIRE CAP SUPPRESSION	880.00
27295	03/21/2013	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	DODGE 250 REPAIRS	788.85
27296	03/21/2013	Printed		GROHMAN	ELIZABETH GROHMAN	MILAGE FOR CLERK TRAINING	153.74
27297	03/21/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 3/4-3/17	1,307.70
27298	03/21/2013	Printed		HOLBEN	HOLBEN	WATER CERTIED TRAINING	300.00
27299	03/21/2013	Printed		HURON TELE	HURON TELECOMMUNICATIONS	PROGRAM PHONE SYSTEM	91.00
27300	03/21/2013	Printed		9011	INT. INST. OF MUNICIPAL CLERKS	APPLICATION FEE CLERK	50.00
27301	03/21/2013	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN & MHP	808.50

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BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
27302	03/21/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	LOCAL MAJOR ST. KUBOTA PARTS	33.63
27303	03/21/2013	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	PUMP OUT WELL AFTER MAIN FAIL	350.00
27304	03/21/2013	Printed		LTM AUTO	LTM AUTO TRUCK & TRAILER	PUMP TEST LFD TRUCKS	450.00
27305	03/21/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27306	03/21/2013	Printed		MILLS	ELVA MILLS	REIMBURSEMENT OF SUPPLY	30.00
27307	03/21/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH INS. APRIL 13	1,716.00
27308	03/21/2013	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH MARCH 2013	8,782.20
27309	03/21/2013	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH	2,927.40
27310	03/21/2013	Printed		RADIO FIRS	RADIO FIRST	DDA PROMOTION	90.00
27311	03/21/2013	Printed		FILBECK	SHINE ON CLEANING LLC	MARCH 2013 CLEANING	1,070.42
27312	03/21/2013	Printed		20072	SOUTH PARK WELDING SUPPLIES	LFD AIR TANKS	37.34
27313	03/21/2013	Printed		20109	STAPLES CREDIT PLAN	PRINTER INK	109.97
27314	03/21/2013	Printed		TNT	TNT EQUIPMENT	BACKHOE SUPPLY LOCAL MAJOR	251.12
27315	03/21/2013	Printed		23022	VILLAGE OF LEXINGTON	UTILITY BILL CC DDA VILL MHP	8,523.39
27316	03/27/2013	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	638.88
27317	03/27/2013	Printed		14040	AT&T	PHONE	347.77
27318	03/27/2013	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU EMPLOYEE CONTR.	717.49
27319	03/27/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN 4/15-5/14 2013	707.88
27320	03/27/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 4/15-5/14	2,862.76
27321	03/27/2013	Printed		DENNIS	DENNIS OLD ELECTRIC	PARTS FOR GENERATOR	179.59
27322	03/27/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,158.87
27323	03/27/2013	Printed		EASTON	EASTON TELECOM	PHONE	432.06
27324	03/27/2013	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	968.71
27325	03/27/2013	Printed		9021	INTERNAT L UNION OF OPERATING	MARCH 2013 UNION DUES PASS THR	264.00
27326	03/27/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	WEED WHIP PARTS PARKS & STS	39.76
27327	03/27/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES MHP CEMETERY GF	672.00
27328	03/27/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	COM CENT P&R WTP DPW SUPPLY	233.91
27329	03/27/2013	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,500.00
27330	03/27/2013	Printed		RADIO FIRS	RADIO FIRST	RADIO ADD DDA	1,010.00
27331	03/27/2013	Printed		THE FIRE D	THE FIRE DEPOT	LFD SUPPLY	179.45
27332	03/27/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	372.00
27333	03/27/2013	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	MAJOR STREETS SUPPLY	22.46
27334	03/27/2013	Printed		22018	USABLUE BOOK	LAB SUPPLY WTP	146.03

Total Checks: 83

Checks Total (excluding void checks):

84,401.25

Total Payments: 83

Bank Total (excluding void checks):

84,401.25

Total Payments: 83

Grand Total (excluding void checks):

84,401.25