

Check Register Report

Date: 04/01/2014

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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							
28461	03/06/2014	Printed		1011	ADAMS SERVICE	KEROSENE FOR DPW HEATER	30.00
28462	03/06/2014	Printed		ALLAN	ALLAN HEATING & COOLING	DPW MHP FURNACE REPAIR	190.00
28463	03/06/2014	Printed		14040	AT&T	SEWER DDA PHONE	104.01
28464	03/06/2014	Printed		AT&T U	AT&T U VERSE	INTERNET WTP	40.00
28465	03/06/2014	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	1,369.65
28466	03/06/2014	Printed		BAILEY	MIKE BAILEY	CAR EXPENSE	120.00
28467	03/06/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREE 3/15 -4/15	3,272.60
28468	03/06/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN	824.50
28469	03/06/2014	Printed		DAWSON PAT	PATRICIA DAWSON	CAR EXPENSE	80.00
28470	03/06/2014	Printed		JULIE	JULIE DICKINSON	SUPPLY FIRE DEPT	81.09
28471	03/06/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	3,470.08
28472	03/06/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL FIRE DEPT	214.65
28473	03/06/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH MARCH P/U FEB FUEL CH.	8,967.25
28474	03/06/2014	Printed		FIRST BANK	FIRST BANKCARD	TRAINING WATER SEWER WTP	1,669.28
28475	03/06/2014	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIR BRAKES ON 2000 CHEVY	498.11
28476	03/06/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
28477	03/06/2014	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN JAN 2014	2,367.75
28478	03/06/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	JAN LEGAL MHP GEN FUND	1,190.00
28479	03/06/2014	Printed		12033	LYNN LAUGHLIN	ZONING FEB 2014	390.00
28480	03/06/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DPW SUPPLY	229.38
28481	03/06/2014	Printed		2040	MARSHALL E. CAMPBELL CO.	WTP ELECTRIC PANEL PARTS	1,282.47
28482	03/06/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	DPW SUPPLY	299.72
28483	03/06/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE SUPPLY	337.92
28484	03/06/2014	Printed		RADTKE	KEEFE RADTKE	FIRE SUPPLY	246.73
28485	03/06/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT ALL FUNDS	3,018.84
28486	03/06/2014	Printed		THE FIRE D	THE FIRE DEPOT	BOOTS FIRE DEPT	300.00
28487	03/06/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	197.04
28488	03/06/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE DEPT SUPPLY	173.51
28489	03/06/2014	Printed		TNT	TNT EQUIPMENT	WHEEL BEARINGS TC45	141.89
28490	03/06/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	ANTI FREEZE WATER DIST	41.88
28491	03/06/2014	Printed		TYLER TECH	TYLER TECHNOLOGIES	SOFTWARE FUND BALANCE	3,606.75
28492	03/06/2014	Printed		US BANK	US BANK	INTEREST MHP	3,477.50
28493	03/06/2014	Printed		22018	USABLU BOOK	WATER METER REPAIRS	106.03
28494	03/06/2014	Printed		VIEVU	VIEVU	POLICE BODY CAMERA	1,018.00
28495	03/06/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	COM CENTER AD CLERK PUBLICATIO	133.66
28496	03/06/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	SEWER SUPPLY	29.98
28497	03/12/2014	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LEX FIRE DEPT	159.57
28498	03/12/2014	Printed		AT&T U	AT&T U VERSE	DDA & OFFICE INTERNET	130.00
28499	03/12/2014	Printed		3060	CROSWELL MOTOR PARTS	FIRE DEPT SUPPLY	159.94
28500	03/12/2014	Printed		DTE	DTE ENERGY	ELECTRIC	5,896.65
28501	03/12/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL FIRE DEPT	129.90
28502	03/12/2014	Printed		GROHMAN	ELIZABETH GROHMAN	ROOM REIMBURSE FOR MAMC	158.40
28503	03/12/2014	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	411.47
28504	03/12/2014	Printed		HEIDEN	CHRIS HEIDEN	MILAGE TRAINING REIMBURSE	420.54
28505	03/12/2014	Printed		KLAWITTER	MARY KLAWITTER	REFUND OVERPAYMENT MHP	50.00
28506	03/12/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY DPW ST.S PARKS	305.24
28507	03/12/2014	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	DONATION TO LBA FROM DDA	10,000.00
28508	03/12/2014	Printed		MILLS	ELVA MILLS	REIMBURSE FOR MAYOR DUES	85.00
28509	03/12/2014	Printed		NEWTON LEL	LELAND NEWTON	SEPT 2013- FEB 2014 GEN FUND	200.00
28510	03/12/2014	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,872.08
28511	03/12/2014	Printed		REGAN THOM	THOMAS REGAN	CEMETERY JAN-MAR 2014	450.00
28512	03/12/2014	Printed		SANILAC CY	SANILAC CTY TREASURER	SEPT 13 - FEB 2014 MHP TAX	2,520.00
28513	03/12/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	FEB 2014 POTTY RENT PARKS	170.00
28514	03/12/2014	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	APRIL 2014- JUNE 2014	117.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
28515	03/12/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	871.53
28516	03/12/2014	Printed		STATE MI	STATE OF MICHIGAN EQ	EXAM APPS SEWER	90.00
28517	03/12/2014	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC LIGHT MAINT.	25.49
28518	03/12/2014	Printed		22018	USABLU BOOK	WATER VILLAGE	38.36
28519	03/12/2014	Printed		WHITEBREAD	CHESTER WHITEBREAD	MILLAGE FOR TRAINING	254.71
28520	03/19/2014	Printed		1024	ACTION PLUMBING	SERVICE CALL @ COM. CENTER	164.00
28521	03/19/2014	Printed		14040	AT&T	MHP INTERNET	65.00
28522	03/19/2014	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	672.14
28523	03/19/2014	Printed		KANAWHA	KANAWHA	SEWER SCALE CALIBRATION	175.00
28524	03/19/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28525	03/19/2014	Printed		MERS	MERS	PENSION FEB 2014	5,582.54
28526	03/19/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIRED HEALTH CARE APRIL 14	2,444.00
28527	03/19/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	MARCH 2014 UNION HEALTH	7,940.80
28528	03/19/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	JUNE 2014 UNION HEALTH	2,977.80
28529	03/19/2014	Printed		R&R	R&R AUTOMATION, INC.	LOW LIFT PUMP WTP	210.00
28530	03/19/2014	Printed		TALMER	TALMER BANK AND TRUST	WATER/SEWER INTEREST	10,227.18
28531	03/19/2014	Printed		TALMER	TALMER BANK AND TRUST	LOAN # 4014341 PYMT 1	1,963.06
28532	03/19/2014	Printed		TALMER	TALMER BANK AND TRUST	MHP INTEREST PYMT	14,473.57
28534	03/19/2014	Printed		23022	VILLAGE OF LEXINGTON	MHP DDA VILL HALL CC UTILITY	6,809.69
28535	03/19/2014	Printed		WESTECH	WESTECH	NOZZLES & CAPS WTP	627.00
28536	03/26/2014	Printed		AFLAC	AFLAC	PASS THRU EMPLOYEE CONT.	471.49
28537	03/26/2014	Printed		AIRGAS2	AIRGAS USA LLC	LFD OXYGEN	348.47
28538	03/26/2014	Printed		EQUITABLE	AXA EQUITABLE	MARCH PASS THRU & MATCH	1,369.65
28539	03/26/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMN HEALTH 4/14-5/14	824.50
28540	03/26/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 4/14-5/14	3,272.60
28541	03/26/2014	Printed		BWA VISTOR	BLUE WATER AREA VISITOR BUREAU	DDA DISCOVER THE BLUE	5,000.00
28542	03/26/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	APRIL 2014 DDA RENT	350.00
28543	03/26/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTSD	2,102.28
28544	03/26/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL	300.10
28545	03/26/2014	Printed		5040	ETNA SUPPLY COMPANY	VILLAGE WATER METERS	2,146.26
28546	03/26/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR MASTER AC. CLERK	201.63
28547	03/26/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	13.87
28548	03/26/2014	Printed		9021	INTERNAT L UNION OF OPERATING	3/14 UNION DUES PASS THRU	297.00
28549	03/26/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	CEMETERY CHAIN SAW CHAIN	23.88
28550	03/26/2014	Printed		12033	LYNN LAUGHLIN	ZONING PRINCESS MARCH 2014	502.12
28551	03/26/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	IMPACT WRENCH	415.28
28552	03/26/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	KIOSK MATERIALS PARKS	255.92
28553	03/26/2014	Printed		MATTHEW BE	MATTHEW BENDER & CO.	POLICE TRAFFIC CODE BOOK	37.44
28554	03/26/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS MUNICIPAL ST.	3,513.13
28555	03/26/2014	Printed		SANILAC CY	SANILAC CTY TREASURER	MHP TAX MARCH 2014	420.00
28556	03/26/2014	Printed		FILBECK	SHINE ON CLEANING LLC	MARCH 2014 CLEANING	1,235.42
28557	03/26/2014	Printed		22018	USABLU BOOK	VILLAGE WATER REPAIR CLAMP	232.79
28558	03/26/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	KEROSENE FOR DPW HEATER	19.20

Total Checks: 97

Checks Total (excluding void checks):

142,023.17

Total Payments: 97

Bank Total (excluding void checks):

142,023.17

Total Payments: 97

Grand Total (excluding void checks):

142,023.17