

# Check Register Report

Date: 04/09/2015

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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	
<b>TALMER BANK Checks</b>								
29636	03/05/2015	Printed			ACME LOCKS	ACME LOCKSMITHS	LPD CHANGE SAFE COMBO	50.00
29637	03/05/2015	Printed		14040	AT&T	PHONE SEWER LIFT STATION	36.23	
29638	03/05/2015	Printed		14040	AT&T	PHONE INTERNET DDA	101.06	
29639	03/05/2015	Printed			BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH	283.00
29640	03/05/2015	Printed			CROS TIRE	CROSWELL TIRE CENTER	TIRE REPAIR	40.00
29641	03/05/2015	Printed			DTE	DTE ENERGY	CEMETERY	30.28
29642	03/05/2015	Printed			FIRST BANK	FIRST BANKCARD	LFD, STS, CC. SEWER	3,735.29
29643	03/05/2015	Printed			HOME DEPOT	HOME DEPOT CREDIT CARD	PAINT SUPPLY COM CENT	275.97
29644	03/05/2015	Printed			JEFF'S IGA	JEFF'S IGA	SUPPLY	185.86
29645	03/05/2015	Printed			MTI	MTI SECURITY	KEY PAD @ MHP	253.00
29646	03/05/2015	Printed			SANILAC ME	SANILAC MEDICAL SERVICE	EMT TRAINING 2 POLICE	650.00
29647	03/05/2015	Printed			SELF SERVE	SELF SERVE LUMBER & HOME	SUPPLY TO PAINT GRID WORKKCC	153.16
29648	03/05/2015	Printed			SEMCO	SEMCO ENERGY GAS	GAS/ HEAT	2,561.51
29649	03/05/2015	Printed			SENTINEL	SENTINEL SECURITY SYSTEM	APRIL - JUNE 2015 BUILDING	117.00
29650	03/05/2015	Printed			ST.OF MICH	STATE OF MI.	ANNUAL PERMIT FEE	1,000.00
29651	03/05/2015	Printed			TRACSUPCRI	TRACTOR SUPPLY CREDIT	PAINT & SUPPLY STREETS	14.98
29652	03/05/2015	Printed			US BANK	US BANK	2915-5 MHP GO BOND INTEREST	1,738.75
29653	03/05/2015	Printed		23012	VANS FABRICATIONS INC.	DPW PROPANE TORCH EYE BOLT	41.31	
29654	03/18/2015	Printed			ALLAN	ALLAN HEATING & COOLING	COLD AIR RETURN @ CC. PER	550.00
29655	03/18/2015	Printed			ALLEGRA	ALLEGRA PRINT & IMAGING	WATSON MANOR PRINTS	4.60
29656	03/18/2015	Printed			ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS 4 MHP APPS	68.00
29657	03/18/2015	Printed		14040	AT&T	MHP INTERNET	75.00	
29658	03/18/2015	Printed			AT&T U	AT&T U VERSE	DDA INTERNET	45.00
29659	03/18/2015	Printed			AT&T U	AT&T U VERSE	WTP INTERNET	45.00
29660	03/18/2015	Printed			AT&T U	AT&T U VERSE	OFFICE INTERNET	90.00
29661	03/18/2015	Printed			EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	1,395.31
29662	03/18/2015	Printed			BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	317.10
29663	03/18/2015	Printed			COMPUDENE	COMPUDENE LLC	FEB & MARCH MAINT.	800.00
29664	03/18/2015	Printed			CRAWFORD	CRAWFORD DOOR	REPAIR TO FIRE DEPT DOOR	167.48
29665	03/18/2015	Printed		3060	CROSWELL MOTOR PARTS	SUPPLY DPW FIRE POLICE	408.78	
29666	03/18/2015	Printed			DTE	DTE ENERGY	ELECTRIC	7,536.60
29667	03/18/2015	Printed			EMTERRA	EMTERRA ENVIRONMENTAL	MARCH 2015 PICKUP	8,545.25
29668	03/18/2015	Printed		7018	GALLS, LLC	PBT FOR POLICE	96.98	
29669	03/18/2015	Printed			GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
29670	03/18/2015	Printed			GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR COURT MHP	29.90
29671	03/18/2015	Printed			HEIDEN	CHRIS HEIDEN	MEAL & FUEL BEACH TEST	43.76
29672	03/18/2015	Printed		9014	IDEXX DISTRIBUTION CORP.	SAMPLE BOTTLES WTP	278.96	
29673	03/18/2015	Printed			JAROSZ	ED JAROSZ	FEB 2015 ADMIN	2,041.66
29674	03/18/2015	Printed			JONES EQUI	JONES EQUIPMENT RENTAL	WEED WHIP PARTS	59.31
29675	03/18/2015	Printed			KLATY GAS	KLATY GAS & OIL, INC.	PER TOM OIL FOR EQUIP	983.00
29676	03/18/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	CC. DPW LPD ST. SEWER	306.80	
29677	03/18/2015	Printed			LEX CABLE	LEXINGTON CABLE AUTHORITY	4TH QRT FRANCHISE FEE	60.97
29678	03/18/2015	Printed			MARLIN	MARLIN	PHONE SYSTEM	160.10
29679	03/18/2015	Printed			MEDLER	MEDLER ELECTRIC COMPANY	LIGHTS FOR COM CENT	355.50
29680	03/18/2015	Printed			MERS	MERS	PENSION FEB 2015	5,039.98
29681	03/18/2015	Printed			MML EDUC	MML EDUCATION SERVICES	TRENCH SAFTY CLASS	120.00
29682	03/18/2015	Printed			OPER.ENGIN	OPERATING ENG. HEALTH	RETIREE HEALTH APRIL 2015	3,328.00
29683	03/18/2015	Printed			OPERATING	OPERATING ENGINEERS	MARCH 2015 HEALTH	7,016.80
29684	03/18/2015	Printed			OP. ENGINE	OPERATING ENGINEERS	MAY HEALTH 2015	4,009.60
29685	03/18/2015	Printed			PARTAKA	CRYSTAL PARTAKA	DDA ADMIN JAN 15 - FEB 2015	3,333.34

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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
<b>TALMER BANK Checks</b>							
29686	03/18/2015	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	771.25
29687	03/18/2015	Printed		RAYMOND T	THOMAS RAYMOND	DPW MEETING MILEAGE	33.35
29688	03/18/2015	Printed		SCHUTT A	ANDREW SCHUTT	REIMBURSE 4 FOOD @ CLASS	63.33
29689	03/18/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY PARKS	85.00
29690	03/18/2015	Printed		SHERWIN	SHERWIN WILLIAMS CO.	PAINT FOR COM CENT	322.74
29691	03/18/2015	Printed		FILBECK	SHINE ON CLEANING LLC	CLEANING MARCH 2015	1,135.42
29692	03/18/2015	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY CHECKS A/P & PAYROLL	421.07
29693	03/18/2015	Printed		20109	STAPLES CREDIT PLAN	IPAD FOR NEW SOFTWARE	640.98
29694	03/18/2015	Printed		TALMER	TALMER BANK AND TRUST	CEMTERY EXP.	1,963.06
29695	03/18/2015	Printed		21026	THUMB CELLULAR	CELL PHONE	225.03
29696	03/18/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	GLOVES AND WRENCH	440.17
29697	03/18/2015	Printed		22018	USABLUE BOOK	THERMOMETERS WATER / SEWER	378.53
29698	03/18/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	CC AND SEWER AD	105.29
29699	03/18/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	7,168.06
29700	03/31/2015	Printed		AFLAC	AFLAC	PASS THRU. EMPLOYEE CONTRIB.	477.50
29701	03/31/2015	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL OXYGEN LFD	362.54
29702	03/31/2015	Printed		14040	AT&T	LIFT STATION PHONE LINE	36.23
29703	03/31/2015	Printed		14040	AT&T	DDA PHONE INTERNET	101.06
29704	03/31/2015	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	45.00
29705	03/31/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 4/15-5/15	1,359.40
29706	03/31/2015	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH 4/15-5/15	672.74
29707	03/31/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	APRIL RENT 2015	350.00
29708	03/31/2015	Printed		DET ED STL	DTE ENERGY -	ORNAMENTAL LIGHTS MHP ST.	1,733.03
29709	03/31/2015	Printed		EASTON	EASTON TELECOM	PHONE/LONG DISTANCE	685.71
29710	03/31/2015	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	395.00
29711	03/31/2015	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE TO CLERK CONFERENCE	154.47
29712	03/31/2015	Printed		8001	HACH COMPANY	LAB SUPPLY WTP	690.90
29713	03/31/2015	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,767.67
29714	03/31/2015	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES MARCH 2015	302.50
29715	03/31/2015	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	LITHUIM BATTERY'S, MED BAGS	549.52
29716	03/31/2015	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DOOR MATS COM CENT	66.46
29717	03/31/2015	Printed		MOB TRONIC	MOBILE-TRONICS	SPEAKER 4 RADIO POLICE CAR	10.00
29718	03/31/2015	Printed		ORTON	ORTON REFRIGERATION & HEATING	FURNACE WORK VILLAGE HALL	212.50
29719	03/31/2015	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	BATTERY'S 4 AIR PACK, CHEST LIG	315.04
29720	03/31/2015	Printed		SANILAC CY	SANILAC CTY TREASURER	DEC 14 - MARCH 2015 MHP TAX	1,690.00
29721	03/31/2015	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT ALL FUNDS	3,101.74
29722	03/31/2015	Printed		SHERWIN	SHERWIN WILLIAMS CO.	REPAINT COM CENT. LOWER PANNEL	93.51
29723	03/31/2015	Printed		SPICER	SPICER GROUP	WTP & SEWER WTP IMPROVEMENT	1,671.50
29724	03/31/2015	Printed		THE FIRE D	THE FIRE DEPOT	EQP. BAG FLOAT VEST, WAX LFD	511.67
29725	03/31/2015	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE APRIL 2015	401.00
29726	03/31/2015	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	GLOVES PIG SKIN WATERPROOF	10.00
29727	03/31/2015	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	KEROSENE FOR SHOP HEATER DPW	50.91
29728	03/31/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	PLUG ENDS FOR TRUCK LFD	32.97

**Total Checks: 93** **Checks Total (excluding void checks): 90,351.14**

**Total Payments: 93** **Bank Total (excluding void checks): 90,351.14**

**Total Payments: 93** **Grand Total (excluding void checks): 90,351.14**