

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							
27429	05/03/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS ALL FUNDS	1,715.26
27430	05/03/2013	Printed		20044	SIR SPEEDY	COLOR COPIES WATER DIST	31.36
27431	05/03/2013	Printed		20080	STANDARD OFFICE SUPPLY	PAPER SUPPLY SPILT WITH TWP	239.88
27432	05/03/2013	Printed		ST.OF MICH	STATE OF MI.	RENEWAL FEE FOR SEWER	95.00
27433	05/03/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	372.00
27434	05/03/2013	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	LOCAL ST. PARKS MAJ SUPPLY	229.63
27435	05/03/2013	Printed		AIRGAS2	AIRGAS USA LLC	CHLORINE GAS FOR WTP	917.58
27436	05/03/2013	Printed		BELL EQUIP	BELL EQUIPMENT CO.	MAJOR ST. SWEEPER	163.65
27437	05/03/2013	Printed		BFK	BFK ENTERPRISE	PARKS FITTINGS FOR SPRAYER	13.50
27438	05/03/2013	Printed		CUTLER	CUTLER S SUPPLY, INC.	SIDEWALK GUM REMOVER DDA	52.50
27439	05/03/2013	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	LEX FIRE DEPT GOLVES	693.41
27440	05/03/2013	Printed		FIRST BANK	FIRST BANKCARD	COUNCIL DDA PARKS	629.53
27441	05/03/2013	Printed		GRAB	GRAB INC	TOPSOIL MHP ST PARKS	140.00
27442	05/03/2013	Printed		8001	HACH COMPANY	LAB SUPPLY	238.81
27443	05/03/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 4/15-4/27	1,307.70
27444	05/03/2013	Printed		9011	INT. INST. OF MUNICIPAL CLERKS	CLERK DUES	145.00
27445	05/03/2013	Printed		JAROSZ	ED JAROSZ	MARCH LPD	770.00
27446	05/03/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS LOCAL ST. LEAF BLOWER	21.48
27447	05/03/2013	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE SERVICE	377.17
27448	05/03/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	RADIO, MED BAGS STICKERS	771.96
27449	05/03/2013	Printed		MAXTOP TEC	MAXTOP TECHNOLOGY CORP	FIRE AND POLICE DEPT RADIO	378.40
27450	05/03/2013	Printed		MID MI MAT	MID MICHIGAN MATERIALS	SAND FOR PLAY AREA	42.64
27451	05/03/2013	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	FIRE DEPT. ANTENNA 4 TRUCK	47.50
27452	05/03/2013	Printed		MTI	MTI SECURITY	MHP KEYPAD MAILROOM	280.00
27453	05/03/2013	Printed		ORTON	ORTON REFRIGERATION & HEATING	FIRE HALL FAN SWITCH	118.92
27454	05/03/2013	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,610.08
27455	05/03/2013	Printed		RADTKE	KEEFE RADTKE	TIRE REAPIR LFD	69.88
27456	05/03/2013	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	EDISPATCH LEX FIRE DEPT	240.00
27457	05/03/2013	Printed		20094	SANILAC COMPUTER PRODUCTS	SERVER WORK	206.70
27458	05/08/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	66.00
27459	05/08/2013	Printed		AT&T U	AT&T U VERSE	INTERNET DDA TWP VILLAGE HALL	125.00
27460	05/08/2013	Printed		BENS LUMBE	BENS LUMBER	PARKS SEALER FOR PICNIC TABLES	159.96
27461	05/08/2013	Printed		3060	CROSWELL MOTOR PARTS	DPW P&R LFD SEWER STS SUPPLY	399.49
27462	05/08/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	MOWER BATTERY MHP ST PARKS	99.90
27463	05/08/2013	Printed		CUTLER	CUTLER S SUPPLY, INC.	COM CENT & STREETS SUPPLY	39.00
27464	05/08/2013	Printed		DTE	DTE ENERGY	ELECTRIC MHP	96.97
27465	05/08/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	APRIL FUEL CHARGE MAY P/U	8,705.25
27466	05/08/2013	Printed		5040	ETNA SUPPLY COMPANY	RADIO READ UNITS VILL WATER	309.70
27467	05/08/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
27468	05/08/2013	Printed		JAROSZ	ED JAROSZ	REIMBURSE FOR POLICE SUPPLY	263.46
27469	05/08/2013	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	TENNIS COURT SUPPLY	13.82
27470	05/08/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW STREETS PARKS	551.84
27471	05/08/2013	Printed		PRO TECH	PRO TECH SYSTEMS	POLICE CAMERA RECORDER	970.00
27472	05/08/2013	Printed		R&R	R&R AUTOMATION, INC.	SEWER REPAIR TO BLOWER HOUSE	150.00
27473	05/08/2013	Printed		20094	SANILAC COMPUTER PRODUCTS	SERVER WORK	152.10
27474	05/08/2013	Printed		SANILAC CY	SANILAC CTY TREASURER	APRIL 2013 MHP SCHOOL TAX	427.50
27475	05/08/2013	Printed		SPICER	SPICER GROUP	LIFT STATION ENGINEER	1,893.29

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TALMER BANK Checks							
27476	05/08/2013	Printed		STATE MI	STATE OF MICHIGAN EQ	CERT RENEWAL	95.00
27477	05/08/2013	Printed		21026	THUMB CELLULAR	CELL PHONES	209.35
27478	05/08/2013	Printed		US BANK	US BANK	BANK ADMIN FEE MHP BOND	175.00
27479	05/08/2013	Printed		23012	VANS FABRICATIONS INC.	SUPPLY STREETS	25.00
27480	05/08/2013	Printed		VIEW NEWS	VIEW NEWSPAPER	LEGAL ADS PLANNING ADMIN	463.50
27481	05/08/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	PARKS SUPPLY	54.10
27482	05/17/2013	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	638.88
27484	05/17/2013	Printed		BENS LUMBE	BENS LUMBER	MHP SEALER FOR THE FENCE	167.95
27485	05/17/2013	Printed		BLACKBURN	BLACKBURN RADIO INC	RADIO AD. DDA	150.00
27486	05/17/2013	Printed		DTE	DTE ENERGY	ELECTRIC	7,349.21
27487	05/17/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	359.97
27488	05/17/2013	Printed		FRITZ	FRITZ COMPUTERS	WIFI FOR CLUBHOUSE MHP	39.99
27489	05/17/2013	Printed		HARBOR	HARBOR DEVELOPMENT	DEBT FUND PYMT MAY 2013	1,741.63
27490	05/17/2013	Printed		HAZARD	KRISTI HAZARD	ADMIN DDA	1,307.70
27491	05/17/2013	Printed		HELENA CHE	HELENA CHEMICAL	LAWN HERBICIDE PARKS	85.00
27492	05/17/2013	Printed		9010	JANUS SUPPLY COMPANY	WTP SUPPLY	84.50
27493	05/17/2013	Printed		JAROSZ	ED JAROSZ	APRIL LPD ADMIN	885.50
27494	05/17/2013	Printed		JAROSZ	ED JAROSZ	REIMBURSE FOR GUN SUPPLY LPD	131.42
27495	05/17/2013	Printed		JAMIE JOHN	JAMIE JOHN	MILEAGE FOR FIRE TRAINING	194.25
27496	05/17/2013	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	POWER WASH SIDEWALKS DDA	240.00
27497	05/17/2013	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	DRILL MOTOR	38.75
27498	05/17/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27499	05/17/2013	Printed		MED TECH	MED TECH RESOURCE INC	FIRE DEPT. BATTERIES	207.37
27500	05/17/2013	Printed		MERS	MERS	APRIL PENSION 2013	5,330.85
27501	05/17/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH	1,768.00
27502	05/17/2013	Printed		RADIO FIRS	RADIO FIRST	VACATIONLAND ADD DDA	875.00
27503	05/17/2013	Printed		RILEY	SHAWN RILEY	MILEAGE LFD TRANING	360.75
27504	05/17/2013	Printed		FILBECK	SHINE ON CLEANING LLC	MHP CC. VILLAGE HALL TWP	1,395.42
27505	05/17/2013	Printed		23022	VILLAGE OF LEXINGTON	UTILITY MHP CC VILLAGE DDA	7,837.92
27506	05/30/2013	Printed		AIRGAS2	AIRGAS USA LLC	MEDICAL FIRE DEPT.	295.71
27507	05/30/2013	Printed		14040	AT&T	MHP & DDA INTERNET AND DDA PHO	134.18
27508	05/30/2013	Printed		EQUITABLE	AXA EQUITABLE	MATCH & PASS THRU	717.49
27509	05/30/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH	2,862.76
27510	05/30/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH INSURANCE	707.88
27511	05/30/2013	Printed		BW AGGREG	BLUE WATER AGGREGATES CO, INC.	22A LIME STONE LOCAL ST.	1,782.11
27512	05/30/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	JUNE 2013 RENT DDA WELCOME	350.00
27513	05/30/2013	Printed		CUTLER	CUTLER S SUPPLY, INC.	DPW AND PARK SUPPLY	285.25
27514	05/30/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP ST.	2,254.88
27515	05/30/2013	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	637.73
27516	05/30/2013	Printed		5040	ETNA SUPPLY COMPANY	WATER DIST. PIPE FITTING	26.96
27517	05/30/2013	Printed		FRITZ	FRITZ COMPUTERS	SUPPLY COMPUTER SEWER	24.99
27518	05/30/2013	Printed		HAZARD	KRISTI HAZARD	ADMIN DDA	1,307.70
27519	05/30/2013	Printed		9021	INTERNAT L UNION OF OPERATING	MAY 2013 UNION DUES PASS THRU	264.00
27520	05/30/2013	Printed		KERR ALBER	KERR ALBERT	TONER CARTRIDGE ADMIN TWP	85.00
27521	05/30/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	DEPOSIT ONLY DDA BANNERS	495.00
27522	05/30/2013	Printed		LAKES GRAP	LAKESHORE GRAPHICS	FLAGS PARKS	85.99
27523	05/30/2013	Printed		12033	LYNN LAUGHLIN	ZONING MAY 2013	525.00
27524	05/30/2013	Printed		LEX GARDEN	LEXINGTON GARDENS	TREE AND SHRUB	95.64
27525	05/30/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	MHP WTP SUPPLY	2,035.92
27526	05/30/2013	Printed		MEDLER	MEDLER ELECTRIC COMPANY	WTP SUPPLY	154.29
27527	05/30/2013	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	ANTENNA FOR 710	95.00
27528	05/30/2013	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH MAY 2013	8,782.20
27529	05/30/2013	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	JULY 2013 HEALTH UNION	2,977.80

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TALMER BANK Checks							
27530	05/30/2013	Printed		ORKIN	ORKIN PEST CONTROL	COM CENT VILLAGE ANT CONTROL	398.00
27531	05/30/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	1,052.13
27532	05/30/2013	Printed		20044	SIR SPEEDY	SUPPLY MHP PRINTS	26.25
27533	05/30/2013	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIF INSURANCE	372.00
27534	05/30/2013	Printed		22018	USABLU BOOK	LAB SUPPLY WTP	64.51
27535	05/30/2013	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FUEL FOR SIDEWALK CLEANING DDA	43.28

Total Checks: 106 **Checks Total (excluding void checks): 87,796.69**

Total Payments: 106 **Bank Total (excluding void checks): 87,796.69**

Total Payments: 106 **Grand Total (excluding void checks): 87,796.69**