Check Register Report

 Village of Lexington
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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER	BANK Chec	ks					
28644	05/07/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CK'S MHP	68.00
28645	05/07/2014	Printed		ANDERSON J	JAMES ANDERSON	EMR APPLICATION FIRE DEPT	65.00
28646	05/07/2014	Printed		14040	AT&T	PHONE DDA SEWER	104.09
28647	05/07/2014	Printed		AT&T U	AT&T U VERSE	INTERNET VILLAGE WTP DDA	170.00
28648	05/07/2014			EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	1,168.41
28649	05/07/2014			3060	CROSWELL MOTOR PARTS	POLICE AND DPW SUPPLY	72.69
28650	05/07/2014			DET ED STL	DTE ENERGY -	STREET LIGHTS	2,102.28
28651	05/07/2014				EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE	306.41
28652	05/07/2014	Printed		FIRST BANK	FIRST BANKCARD	FISH GRINDER GLOVE POSTAGE	4,334.37
28653	05/07/2014	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	REPAIR & REBUILD TRANS POLICE	1,235.00
28654	05/07/2014	Printed		GRAB	GRAB INC	TOP SOIL REPAIR DAMAGE	280.00
28655	05/07/2014			GREAT AMER	R GREAT AMERICA LEASING	SHARP COPY MACHINE	167.11
28656	05/07/2014	Printed		8001	HACH COMPANY	SEWER LAB SUPPLY	65.82
28657	05/07/2014			HANCHIN JA	JAMIE HANCHIN	EMR APPLICATION	65.00
28658	05/07/2014	Printed		HARTMAN NA	NATHAN HARTMAN	EMR APPL FIRE DEPT	65.00
28659	05/07/2014	Printed		JAROSZ	ED JAROSZ	REIMBURSE FOR KEY PAD DDA	129.00
28660	05/07/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	PARKS AND LOCAL STREETS	513.70
28661	05/07/2014	Printed		KEMPINSKI	ROBERT KEMPINSKI	RETURN DEPOSIT LOT 124	100.00
28662	05/07/2014	Printed		KERR ALBER	KERR ALBERT	SERVICE AGG. COPY MACHINE	328.80
28663	05/07/2014			12010	LAKESIDE BUILDING SUPPLIES	LFD	412.68
28664	05/07/2014			12033	LYNN LAUGHLIN	ZONING APRIL 2014	414.37
28665	05/07/2014			2040	MARSHALL E. CAMPBELL CO.	WTP SUPPLY	172.15
28666	05/07/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	SHOP LIGHTS DPW	139.00
28667	05/07/2014			MERS	MERS	APRIL 2014 PENSION	5,280.54
28668	05/07/2014			MI PLANNIN	MI ASSCO. OF PLANNING	MEMBERSHIP DUES ZONING	625.00
28669	05/07/2014			MTI	MTI SECURITY	WELCOME CENTER DDA SECURITY	1,064.70
28670	05/07/2014	Printed		PHILLIPS	PHILLIPS ENGINEERING	CEMETERY PLOTS	730.00
28671	05/07/2014			PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,000.00
28672	05/07/2014	Printed			PUBLIC SAFETY CENTER, INC.		275.57
28673	05/07/2014				THOMAS RAYMOND	MILEAGE & REIMBURSE FOR SUPPLY	468.23
28674 28675	05/07/2014 05/07/2014				ROCK AND WOOD SUPPLY YARD SANILAC COUNTY	PARK MULCH SMALL CLAIMS COURT MHP FIRE	191.07 220.00
28676	05/07/2014			SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	85.00
28677	05/07/2014			SEMCO	SEMCO ENERGY GAS COMPANY	GAS / HEAT	2,068.31
28678	05/07/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	497.98
28679	05/07/2014			THE FIRE D	THE FIRE DEPOT	FOAM & SUPPLY FIRE DEPT	617.26
28680	05/07/2014				THE HARTFORD LIFE INSURANCE	LIFE INSURANCE MAY 2014	393.00
28681	05/07/2014	Printed		THUMB FIRE	THUMB FIRE EXTINGUISHER SERVIC	SUPPLY FIRE DEPT	150.00
28682	05/07/2014	Printed		US BANK	US BANK	BANK FEES MHP	200.00
28683	05/07/2014	Printed		22018	USABLUE BOOK	SEWER WATER VILL	169.62
28684	05/07/2014	Printed		23010	VAN ALSTINE TRUCK	STREET SWEEPER REPAIRS	524.58
28685	05/07/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	PUBLICATIONS CLERK COM CENTER	989.03
28686	05/07/2014				WESTBROOK HARDWARE	SHEET METAL PLIARS DPW	25.99
28687	05/14/2014			AAROW	AAROW SIGNS	FLAGS P&R CEM. VILL HALL	528.75
28688	05/14/2014				AINSWORTH ELECTRIC INC	GENERATOR FOR VILLAGE HALL	11,720.00
28689	05/14/2014			ALLEGRA	ALLEGRA PRINT & IMAGING	MHP COLOR COPIES	12.64
28690	05/14/2014			14040	AT&T	MHP INTERNET	75.00
28691	05/14/2014			CROS TIRE	CROSWELL TIRE CENTER	TAKE OFF SNOW TIRES LPD	30.00
28692	05/14/2014			DTE	DTE ENERGY	ALL FUNDS ELECTRIC	6,651.59
28693	05/14/2014			EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U MAY 2014	8,895.25
28694	05/14/2014			GROHMAN	ELIZABETH GROHMAN	MILEAGE COURT SMALL CLAIMS	29.46
28695	05/14/2014	Printed		JAROSZ	ED JAROSZ	APRIL NEW RATE MARCH RETRO	2,106.25

Date: 06/04/2014

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Village of Lexington			BANK: TALMER BANK			Page:	2	
Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description		Amount

88878 05/14/2014 Printed MICH PETRO MICH CASH FUEL PILL UPS 4,142 23 28898 05/14/2014 Printed PETTY CASH ERIMBURSE PETTY CASH DPW 155.83 28899 05/14/2014 Printed PETETRER DTOWING, INC FIRE TRUCK TOW 150.83 28701 05/14/2014 Printed PRINTING SYSTEMS, INC UTILITY BILLS ADMIN 603.84 28702 05/14/2014 Printed RS, TECHN RS, TECHNICAL SERVICES CHLORINE GAS SYSTEM 274.35 28703 05/14/2014 Printed RAYMOND T HOMAS RAYMOND MILEAGE STITLE FOR 2 MOBILES 216.64 28703 05/14/2014 Printed 21026 THE FIRE DEPOT LPD FOAM 410.00 28704 05/14/2014 Printed 21028 THUMB GELLULAR CELL PHONE 197.42 28705 05/14/2014 Printed 21028 THUMB GELLULAR CELLULAR	Number	Date	Status	Date	Number	Vendor Name	Check Description	Amount
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TECHNOLOGIE PATTY CASH DPW 155.83 28899 05/14/2014 Printed PREFERRED PETTY CASH DPW 156.00 150.00 15	28696	05/14/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	LOCAL STREETS KUBOTA	152.31
288989 0514/2014 Printed PETTY CASH REIMBURSE PETTY CASH DPW 155.83 28700 05/14/2014 Printed PREFERRED PREFERRED TOWING, INC. UTILITY BILLS, ADMIN 693.64 28701 05/14/2014 Printed PRINTING S PRINTING SYSTEMS, INC. UTILITY BILLS, ADMIN 693.64 28702 05/14/2014 Printed PRINTING S PRINTING SYSTEMS, INC. UTILITY BILLS, ADMIN 693.64 28703 05/14/2014 Printed THE FIRE D THE FIRE DEPOT LFD FOAM 410.00 28704 05/14/2014 Printed 110.00 THUMB GELLULAR CELL PHONE 197.15 28706 05/28/2014 Printed VERMONT VERMONT VISIONS CHIMINEY SCUBBER FIRE DEPT 229.00 28708 05/28/2014 Printed AFLAC AFLAC AFLAC EMPLOYEE CONT. PASS THRU 414.23 28709 05/28/2014 Printed AFLAC AFLAC EMPLOYEE CONT. PASS THRU 414.23 28710 05/28/2014 Printed AFLAC EMPLOYEE 18.00	28697	05/14/2014	Printed			MICHIGAN PETROLEUM		4,142.23
28700 05/14/2014 Printed PRINTING S PRINTING SYSTEMS, INC. UTILITY BILLS ADMIN 683.64 28701 05/14/2014 Printed R.S. TECHNICAL SERVICES CHLORINE GAS SYSTEM 274.35 28702 05/14/2014 Printed THE FIRE D THOMAS RAYMOND MILEAGE STITUE FOR 2 MOBILES 216.64 28703 05/14/2014 Printed THE FIRE D THE FIRE DEPOT LPD FOAM 410.00 28705 05/14/2014 Printed YERMONT VERMONT VISIONS CHIMNEY SCUBBER FIRE DEPT 229.00 28706 05/28/2014 Printed AFLAC AFLAC EMPLOYEE CONT. PASS THRU 414.23 28707 05/28/2014 Printed AFLAC AFLAC EMPLOYEE CONT. PASS THRU 414.23 28709 05/28/2014 Printed BCBS OF MI BCBS OF MICHIGAN HEALTH RETIREES 3.272.60 28711 05/28/2014 Printed BCBS OF MI BCBS OF MICHIGAN HEALTH RETIREES 3.272.60 28711 05/28/2014 Printed BCBS OF MICHIGAN	28698	05/14/2014	Printed		PETTY CASH		REIMBURSE PETTY CASH DPW	155.63
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28705 05/14/2014 Printed VERMONT VERMONT VISIONS CHIMNEY SCUBBER FIRE DEPT 229.00 28706 05/28/2014 Printed AFLAC AFLAC EMPLOYEE CONT. PASS THRU 414.23 28707 05/28/2014 Printed AIRGAS2 AIRGAS USA LLC LFD OXYGEN 376.33 28709 05/28/2014 Printed BCBS OF MIS DES OF MICHIGAN HEALT HADININ 824.50 28710 05/28/2014 Printed BCBS OF MIS DES OF MICHIGAN HEALT HADININ 324.50 28711 05/28/2014 Printed CADILLAC R CADILLAC REALTY LLC DDA RENT JUNE 2014 350.00 28712 05/28/2014 Printed CADILLAC REALTY LLC DDA RENT JUNE 2014 350.00 28713 05/28/2014 Printed DECATUR DECATUR ELECTRONICS, INC. DDA RENT JUNE 2014 350.00 28715 05/28/2014 Printed DET EST L DET ELEST L TERERGY- STREET LIGHTS 2,050.95 28715 05/28/2014 Printed EASTON EASTON TELECOM PHONE	28703	05/14/2014	Printed		THE FIRE D	THE FIRE DEPOT		410.00
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28707 05/28/2014 Printed AIRGASZ AIRGAS USA LLC	28705	05/14/2014	Printed		VERMONT	VERMONT VISIONS	CHIMNEY SCUBBER FIRE DEPT	229.00
28708 05/28/2014 Printed BCBS OF MI BCBS OF MICHIGAN HEALTH ADMIN 324,56	28706	05/28/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	414.23
SEWER	28707	05/28/2014	Printed		AIRGAS2	AIRGAS USA LLC	LFD OXYGEN	376.33
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28716 05/28/2014 Printed 5010 EHARDTS PHARMACY SEWER SHIPPING FEE 13.94 28717 05/28/2014 Printed 8001 HACH COMPANY SEWER LAB SUPPLY 1,017.62 28718 05/28/2014 Printed HURON TELE HURON REPLACE BATTERY BACKUP 381.00 28719 05/28/2014 Printed LAKES GRAP INTERNAT L UNION OF OPERATING MAY 2014 UNION DUES 297.00 28720 05/28/2014 Printed LAKES GRAP LAKES GRAPHICS PARK SIGN FOR TOY BOX 80.00 28721 05/28/2014 Printed LEX CABLE LEXINGTON CABLE AUTHORITY FRANCHISE FEES 119.14 28722 05/28/2014 Printed LEX FIRED LEXINGTON CABLE AUTHORITY FRANCHISE FEES 119.14 28723 05/28/2014 Printed LOWES LOWES SUSTINGTON FIRE ROPE FOR BOAT FIRE DEPT 407.96 28724 05/28/2014 Printed LOWES LOWES SUSTINGTON FIRE PORTA POTTY AT HARBOR 450.00 28725 05/28/2014 Printed MARCH OPERATING ENGINE	28714	05/28/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,050.95
28717 05/28/2014 Printed 8001 HACH COMPANY SEWER LAB SUPPLY 1,017.62 28718 05/28/2014 Printed HURON TELE HURON REPLACE BATTERY BACKUP 381.00 28719 05/28/2014 Printed 9021 INTERNAT L UNION OF OPERATING MAY 2014 UNION DUES 297.00 28720 05/28/2014 Printed LAKES GRAP LAKESHORE GRAPHICS PARK SIGN FOR TOY BOX 80.00 28721 05/28/2014 Printed LEX GRBE LEXINGTON CABLE AUTHORITY FRANCHISE FEES 119.14 28722 05/28/2014 Printed LEX FIRE D LEXINGTON FIRE ROPE FOR BOAT FIRE DEPT 407.96 28723 05/28/2014 Printed LOWES LOWE S BUSINESS ACCOUNT PARKS SUPPLY 121.51 28724 05/28/2014 Printed 14026 MAGGIES PORTABLE TOILETS PORTA POTTY AT HARBOR 450.00 28725 05/28/2014 Printed MARLIN MARLIN PHONE SYSTEM 135.10 28727 05/28/2014 Printed OPERATING ENGINEERS JUNE 2014 UNION HEALTH <td>28715</td> <td>05/28/2014</td> <td>Printed</td> <td></td> <td>EASTON</td> <td>EASTON TELECOM</td> <td>PHONE</td> <td>664.13</td>	28715	05/28/2014	Printed		EASTON	EASTON TELECOM	PHONE	664.13
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TELECOMMUNICATIONS	28717	05/28/2014	Printed		8001	HACH COMPANY	SEWER LAB SUPPLY	1,017.62
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28734 05/28/2014 Printed VALERO MAR VALERO MARKETING & FIRE DEPT. 11.09 SUPPLY CO						THE HARTFORD LIFE		393.00
	28734	05/28/2014	Printed		VALERO MAR	VALERO MARKETING &	FIRE DEPT.	11.09
	28735	05/28/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	6,973.21

Total Checks: 92 Checks Total (excluding void checks): 100,628.46

Bank Total (excluding void checks): **Total Payments: 92** 100,628.46

Grand Total (excluding void checks): 100,628.46 **Total Payments: 92**