

Check Register Report

Date: 06/04/2014

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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							
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	Printed		EQUITABLE	AXA EQUITABLE	PASS THRU & MATCH	1,168.41
28649	05/07/2014	Printed		3060	CROSWELL MOTOR PARTS	POLICE AND DPW SUPPLY	72.69
28650	05/07/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,102.28
28651	05/07/2014	Printed		EMERGENCY	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	Printed		GREAT AMER	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	Printed		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	Printed		12010	LAKESIDE BUILDING SUPPLIES	LPD DPW DDA BENCHES STS. LFD	412.68
28664	05/07/2014	Printed		12033	LYNN LAUGHLIN	ZONING APRIL 2014	414.37
28665	05/07/2014	Printed		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	Printed		MERS	MERS	APRIL 2014 PENSION	5,280.54
28668	05/07/2014	Printed		MI PLANNIN	MI ASSO. OF PLANNING	MEMBERSHIP DUES ZONING	625.00
28669	05/07/2014	Printed		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	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE ADMIN	1,000.00
28672	05/07/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MEDICAL SUPPLY	275.57
28673	05/07/2014	Printed		RAYMOND T	THOMAS RAYMOND	MILEAGE & REIMBURSE FOR SUPPLY	468.23
28674	05/07/2014	Printed		ROCK AND W	ROCK AND WOOD SUPPLY YARD	PARK MULCH	191.07
28675	05/07/2014	Printed		SANILAC CT	SANILAC COUNTY	SMALL CLAIMS COURT MHP FIRE	220.00
28676	05/07/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	85.00
28677	05/07/2014	Printed		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	Printed		THE FIRE D	THE FIRE DEPOT	FOAM & SUPPLY FIRE DEPT	617.26
28680	05/07/2014	Printed		THE HARTFO	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	USABLU 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	Printed		WESTBROOK	WESTBROOK HARDWARE	SHEET METAL PLIARS DPW	25.99
28687	05/14/2014	Printed		AAROW	AAROW SIGNS	FLAGS P&R CEM. VILL HALL	528.75
28688	05/14/2014	Printed		AINSWORTH	AINSWORTH ELECTRIC INC	GENERATOR FOR VILLAGE HALL	11,720.00
28689	05/14/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	MHP COLOR COPIES	12.64
28690	05/14/2014	Printed		14040	AT&T	MHP INTERNET	75.00
28691	05/14/2014	Printed		CROS TIRE	CROSWELL TIRE CENTER	TAKE OFF SNOW TIRES LPD	30.00
28692	05/14/2014	Printed		DTE	DTE ENERGY	ALL FUNDS ELECTRIC	6,651.59
28693	05/14/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U MAY 2014	8,895.25
28694	05/14/2014	Printed		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

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
28696	05/14/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	LOCAL STREETS KUBOTA	152.31
28697	05/14/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	4,142.23
28698	05/14/2014	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH DPW	155.63
28699	05/14/2014	Printed		PREFERRED	PREFERRED TOWING, INC	FIRE TRUCK TOW	150.00
28700	05/14/2014	Printed		PRINTING S	PRINTING SYSTEMS, INC.	UTILITY BILLS ADMIN	693.64
28701	05/14/2014	Printed		R.S. TECHN	R.S. TECHNICAL SERVICES INC.	CHLORINE GAS SYSTEM	274.35
28702	05/14/2014	Printed		RAYMOND T	THOMAS RAYMOND	MILEAGE & TITLE FOR 2 MOBILES	216.64
28703	05/14/2014	Printed		THE FIRE D	THE FIRE DEPOT	LFD FOAM	410.00
28704	05/14/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	197.15
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
28708	05/28/2014	Printed		14040	AT&T	PHONE & INTERNET DDA & SEWER	104.07
28709	05/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH ADMIN	824.50
28710	05/28/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH RETIREES	3,272.60
28711	05/28/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	DDA RENT JUNE 2014	350.00
28712	05/28/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	DDA TRASH BAGS	93.60
28713	05/28/2014	Printed		DECATUR	DECATUR ELECTRONICS, INC.	RADAR REPAIR & CERT LPD	188.35
28714	05/28/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,050.95
28715	05/28/2014	Printed		EASTON	EASTON TELECOM	PHONE	664.13
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 TELECOMMUNICATIONS	REPLACE BATTERY BACKUP PHONE	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 CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEES	119.14
28722	05/28/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	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	MAGGIE S PORTABLE TOILETS	PORTA POTTY AT HARBOR	450.00
28725	05/28/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
28726	05/28/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH	2,444.00
28727	05/28/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	JUNE 2014 UNION HEALTH	7,940.80
28728	05/28/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	JULY 2014 HEALTH UNION	3,007.20
28729	05/28/2014	Printed		PICOT	DAVE PICOT	REIMBURSE FOR MHP LANDSCAPE	150.00
28730	05/28/2014	Printed		20022	SANILAC COUNTY HEALTH DEPT	IMMUNIZATIONS FIRE DEPT	464.00
28731	05/28/2014	Printed		FILBECK	SHINE ON CLEANING LLC	CLEANING MAY 2014	1,195.42
28732	05/28/2014	Printed		TALMER	TALMER BANK AND TRUST	CEM. LOAN P&I	1,963.06
28733	05/28/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE JUNE 2014	393.00
28734	05/28/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	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

Total Payments: 92

Bank Total (excluding void checks):

100,628.46

Total Payments: 92

Grand Total (excluding void checks):

100,628.46