

Check Register Report

Date: 12/04/2012

Time: 9:56 am

Page: 1

Village of Lexington

BANK: TALMER BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------|------------|---------|----------------|---------------|-----------------------------------|-----------------------------------|----------|
| TALMER BANK Checks | | | | | | | |
| 26824 | 11/02/2012 | Printed | | 14040 | AT&T | PHONE AND INTERENET | 683.73 |
| 26825 | 11/02/2012 | Printed | | BLACKBURN | BLACKBURN RADIO INC | DDA ADVERTISING | 350.00 |
| 26826 | 11/02/2012 | Printed | | EMERGENCY | EMERGENCY VEHICLES PLUS | REPAIRS FOR 704 FIRE DEPT | 391.75 |
| 26827 | 11/02/2012 | Printed | | 5040 | ETNA SUPPLY COMPANY | VILLAGE WATER RADIO UNIT | 606.56 |
| 26828 | 11/02/2012 | Printed | | GROHMAN | ELIZABETH GROHMAN | MILAGE TO COURT HOUSE | 29.13 |
| 26829 | 11/02/2012 | Printed | | HAZARD | KRISTI HAZARD | OCT 15- OCT 26 2012 DDA ADMIN | 1,307.70 |
| 26830 | 11/02/2012 | Printed | | INDUSTRIAL | INDUSTRIAL SCIENTIFIC | SEWER REPAIR | 331.50 |
| 26831 | 11/02/2012 | Printed | | JAROSZ | ED JAROSZ | POLICE ADMIN OCT 2012 | 1,251.25 |
| 26832 | 11/02/2012 | Printed | | KERR ALBER | KERR ALBERT | COPY MACHINE SERVICE | 318.04 |
| 26833 | 11/02/2012 | Printed | | KOSHT JON | JON KOSHT | MANAGER OCT 2012 | 5,040.00 |
| 26834 | 11/02/2012 | Printed | | 2040 | MARSHALL E. CAMPBELL CO. | WTP LOW LIFT REPAIRS | 66.17 |
| 26835 | 11/02/2012 | Printed | | MERS | MERS | PENSION OCT 2012 | 6,241.39 |
| 26836 | 11/02/2012 | Printed | | PURCHASE | PITNEY BOWES PURCHASE POWER | POSTAGE ADMIN | 1,500.00 |
| 26837 | 11/02/2012 | Printed | | PUB SAFETY | PUBLIC SAFETY CENTER, INC. | MEDICAL SUPPLY LFD | 334.26 |
| 26838 | 11/02/2012 | Printed | | 17048 | PVS-NOLWOOD CHEMICALS, INC | WTP CHEMICALS | 1,163.08 |
| 26839 | 11/02/2012 | Printed | | SANILAC CY | SANILAC CTY TREASURER | MHP TAX JUNE12- SEPT 12 | 1,700.00 |
| 26840 | 11/02/2012 | Printed | | SEMCO | SEMCO ENERGY GAS COMPANY | GAS / HEAT | 522.62 |
| 26841 | 11/02/2012 | Printed | | 20072 | SOUTH PARK WELDING SUPPLIES | MIG WELDER | 2,135.08 |
| 26842 | 11/02/2012 | Printed | | SPICER | SPICER GROUP | SEWER PUMP STATION | 6,172.00 |
| 26843 | 11/02/2012 | Printed | | 20080 | STANDARD OFFICE SUPPLY | COPY PAPER | 147.96 |
| 26844 | 11/02/2012 | Printed | | THE HARTFO | THE HARTFORD LIFE INSURANCE | NOVE LIFE INSURANCE | 371.50 |
| 26845 | 11/02/2012 | Printed | | THUMB FIRE | THUMB FIRE EXTINGUISHER SERVIC | COM CENTER FIRE EXTINGUISHERS | 225.00 |
| 26846 | 11/02/2012 | Printed | | TRACSUPCRF | TRACTOR SUPPLY CREDIT PLAN | DPW SUPPLY | 34.99 |
| 26847 | 11/07/2012 | Printed | | 7025 | AIR ADVANTAGE | INTERNET WTP SEWER | 69.95 |
| 26848 | 11/07/2012 | Printed | | AT&T U | AT&T U VERSE | INTERNET VILLAGE OFFICE DDA | 248.00 |
| 26849 | 11/07/2012 | Printed | | BCBS OF MI | BCBS OF MICHIGAN | ADMIN 11/15-12/14 HEALTH | 652.91 |
| 26850 | 11/07/2012 | Printed | | BCBS OF MI | BCBS OF MICHIGAN | RETIREE HEALTH | 2,633.52 |
| 26851 | 11/07/2012 | Printed | | CALL CENTE | CALL CENTER SHARED SERVICE LLC | AD FOR MANAGER POSITON | 1,973.48 |
| 26852 | 11/07/2012 | Printed | | CHIEF LAW | CHIEF LAW ENFORCEMENT | TEST KIT POLICE | 12.99 |
| 26853 | 11/07/2012 | Printed | | COMSTOCK C | COMSTOCK CONCRETE | SLAB AT MHP | 2,252.65 |
| 26854 | 11/07/2012 | Printed | | 3060 | CROSWELL MOTOR PARTS | STREETS PARKS SUPPLY | 56.24 |
| 26855 | 11/07/2012 | Printed | | DTE | DTE ENERGY | ELECTRIC | 5,222.02 |
| 26856 | 11/07/2012 | Printed | | FIRST BANK | FIRST BANKCARD | SUPPLY, AD,DDA ST SEWER WTP | 1,012.11 |
| 26857 | 11/07/2012 | Printed | | GREAT AMER | GREAT AMERICA LEASING | COPY MACHINE | 167.11 |
| 26858 | 11/07/2012 | Printed | | 8001 | HACH COMPANY | LAB SUPPLY WTP | 163.43 |
| 26859 | 11/07/2012 | Printed | | JOHNSON C | JOHNSON CONTROLS | REPAIRS AT WTP | 1,490.50 |
| 26860 | 11/07/2012 | Printed | | KANAWHA | KANAWHA | ANN. SCALE CALIBRATION SEWER | 165.00 |
| 26861 | 11/07/2012 | Printed | | 11070 | KRONNER S TOWING | IMPOUND MOTOR CYCLE LPD | 150.00 |
| 26862 | 11/07/2012 | Printed | | MEDLER | MEDLER ELECTRIC COMPANY | DPW BULBS FOR STOCK | 66.51 |
| 26863 | 11/07/2012 | Printed | | WORLD WAS | RICHFIELD EQUITIES LLC | FUEL CHARGE | 360.00 |
| 26864 | 11/07/2012 | Printed | | 20094 | SANILAC COMPUTER PRODUCTS | SERVER DOWN, FIX MISC PROBLEMS | 239.20 |
| 26865 | 11/07/2012 | Printed | | 20027 | SANILAC COUNTY NEWS | ANNUAL RENEWAL | 23.00 |
| 26866 | 11/07/2012 | Printed | | 20080 | STANDARD OFFICE SUPPLY | SUPPLY FOR OFFICE | 87.47 |
| 26867 | 11/07/2012 | Printed | | US BANK | US BANK | BANK ADMIN FEES MHP | 175.00 |
| 26868 | 11/07/2012 | Printed | | VIEW NEWS | VIEW NEWSPAPER | ADS CLERK | 697.30 |
| 26869 | 11/07/2012 | Printed | | WESTBROOK | WESTBROOK HARDWARE | WTP DPW SUPPLY | 41.42 |
| 26870 | 11/14/2012 | Printed | | 73 RD D | 73 RD DISTRICT COURT | SMALL CLAIMS MAILINGS LFD | 11.00 |
| 26871 | 11/14/2012 | Printed | | AIRGAS2 | AIRGAS USA LLC | MEDICAL SUPPLY LFD | 305.32 |
| 26872 | 11/14/2012 | Printed | | BALL EQUIP | BALL EQUIPMENT | OIL FOR MOWER MHP | 10.99 |
| 26873 | 11/14/2012 | Printed | | 24041 | CINDY BARTLE | MILEAGE REIMBURSEMENT TAXES | 57.72 |
| 26874 | 11/14/2012 | Printed | | CADILLAC R | CADILLAC REALTY LLC | DEC 2012 RENT DDA | 350.00 |
| 26875 | 11/14/2012 | Printed | | DTE | DTE ENERGY | ELECTRIC | 64.93 |

Check Register Report

Date: 12/04/2012

Time: 9:56 am

Page: 2

Village of Lexington

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|---------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| TALMER BANK Checks | | | | | | | |
| 26876 | 11/14/2012 | Printed | | EMERGENCY | EMERGENCY MEDICAL PRODUCTS | LFD MEDICAL SUPPLY | 57.55 |
| 26877 | 11/14/2012 | Printed | | 5040 | ETNA SUPPLY COMPANY | 2 INCH WATERMETER LAUNDROMAT | 1,400.07 |
| 26878 | 11/14/2012 | Printed | | FRITZ | FRITZ COMPUTERS | WTP SEWER ANIT VIRUS FLASH | 94.97 |
| 26879 | 11/14/2012 | Printed | | 8001 | HACH COMPANY | LAB SUPPLY | 270.35 |
| 26880 | 11/14/2012 | Printed | | HARBOR | HARBOR DEVELOPMENT | PYMT 47 PF 120 NOV 2012 | 1,741.63 |
| 26881 | 11/14/2012 | Printed | | KAY LOS | KAY-LOS CANVAS | REPAIR FLAGS | 70.00 |
| 26882 | 11/14/2012 | Printed | | KENNEDY | KENNEDY INDUSTRIES INC. | SEWER PUMP GASKIT | 73.76 |
| 26883 | 11/14/2012 | Printed | | L & J CONS | L&J CONSTRUCTION | WATER TAP FOR LAUNDRYMAT | 1,400.00 |
| 26884 | 11/14/2012 | Printed | | 12010 | LAKESIDE BUILDING SUPPLIES | ALL FUNDS SUPPLY | 524.23 |
| 26885 | 11/14/2012 | Printed | | MEDLER | MEDLER ELECTRIC COMPANY | STREET LIGHT BALLASTS DDA | 307.23 |
| 26886 | 11/14/2012 | Printed | | 14060 | MICHIGAN MUNICIPAL LEAGUE | AD FOR MANAGER | 277.40 |
| 26887 | 11/14/2012 | Printed | | 14121 | MICHIGAN STATE FIREMEN S ASSOC | 2013 MEMBERSHIP LFD | 75.00 |
| 26888 | 11/14/2012 | Printed | | MTI | MTI SECURITY | SERVICE CALL MHP MAILROOM | 170.00 |
| 26889 | 11/14/2012 | Printed | | OPER.ENGIN | OPERATING ENG. HEALTH CARE | RETIREE HEALTH 2012 DEC | 1,716.00 |
| 26890 | 11/14/2012 | Printed | | OPERATING | OPERATING ENGINEERS FRINGE | NOV 2012 UNION HEALTH | 9,758.00 |
| 26891 | 11/14/2012 | Printed | | OP. ENGINE | OPERATING ENGINEERS LOCAL 324 | JAN HEALTH 3 UNION EMPLOYEE | 2,927.40 |
| 26892 | 11/14/2012 | Printed | | RILEY | SHAWN RILEY | MILEAGE FOR FIRE CLASSES | 194.25 |
| 26893 | 11/14/2012 | Printed | | 20094 | SANILAC COMPUTER PRODUCTS | FIX PRINTER ADMIN | 160.95 |
| 26894 | 11/14/2012 | Printed | | SANILAC CY | SANILAC CTY TREASURER | BOARD OF REVIEW REIMBURSE CTY | 5,606.17 |
| 26895 | 11/14/2012 | Printed | | SENSUS | SENSUS METERING SYSTEMS | ANN. SYSTEM REPORT WATER SEWER | 1,524.60 |
| 26896 | 11/14/2012 | Printed | | ST.OF MICH | STATE OF MI. | ANNUAL FEE WTP | 1,230.09 |
| 26897 | 11/14/2012 | Printed | | STEINKOPF | STEINKOPF S NURSERIES & FARMS | LESTER ST. PARK TREES | 3,889.00 |
| 26898 | 11/14/2012 | Printed | | 21026 | THUMB CELLULAR | CELL PHONES ALL FUNDS | 200.87 |
| 26899 | 11/14/2012 | Printed | | TRI COUNTY | TRI-COUNTY EQUIPMENT, INC. | LOCAL ST. PARKS. CEMETERY | 276.86 |
| 26900 | 11/14/2012 | Printed | | WESTERNS | WESTERNS TREE FARM | DDA CHRISTMAS DECORATIONS | 1,227.95 |
| 26901 | 11/15/2012 | Printed | | HAZARD | KRISTI HAZARD | DDA ADMIN | 1,307.70 |
| 26902 | 11/27/2012 | Printed | | AFLAC | AFLAC | EMPLOYEE CONTRIBUTION | 770.26 |
| 26904 | 11/27/2012 | Printed | | 14040 | AT&T | INSTALL HIGHSPEED AT MHP | 484.47 |
| 26905 | 11/27/2012 | Printed | | AT&T LONG | AT&T LONG DISTANCE-- | LONG DISTANCE PHONE | 31.96 |
| 26906 | 11/27/2012 | Printed | | COMMERCIAL | COMMERCIAL DIVING & MARINE INC | WATER INTAKE CRIB EMERGENCY | 13,618.58 |
| 26907 | 11/27/2012 | Printed | | 40575 | DOUGLASS SAFETY SYSTEMS, LLC | BATTERY PACKS LFD | 124.65 |
| 26908 | 11/27/2012 | Printed | | DET ED STL | DTE ENERGY - | STREET LIGHTS | 2,181.09 |
| 26909 | 11/27/2012 | Printed | | EASTON | EASTON TELECOM | ADMIN | 10.00 |
| 26910 | 11/27/2012 | Printed | | FONTEN AUT | FONTEN AUTO | LPD AUTO REPAIRS | 804.34 |
| 26911 | 11/27/2012 | Printed | | 8001 | HACH COMPANY | LAB SUPPLY WTP | 246.32 |
| 26912 | 11/27/2012 | Printed | | HAMILTON | HAMILTON ANDERSON ASSOC. | DDA STREETScape PROJECT | 5,100.45 |
| 26913 | 11/27/2012 | Printed | | HAZARD | KRISTI HAZARD | DDA ADMIN 11/12 -11/23 | 1,307.70 |
| 26914 | 11/27/2012 | Printed | | HYDRO DYNA | HYDRO DYNAMICS | EMERGENCY REPAIRS SEWER | 6,193.05 |
| 26915 | 11/27/2012 | Printed | | 9021 | INTERNAT L UNION OF OPERATING | NOV NUNION DUES PASS THRU | 264.00 |
| 26916 | 11/27/2012 | Printed | | KELLY WHIP | KELLY WHIPPLE ZICK & KEYES | GEN FUND DDA LEGAL | 1,694.00 |
| 26917 | 11/27/2012 | Printed | | LAMAR | LAMAR | DDA ADVERTISING | 712.50 |
| 26918 | 11/27/2012 | Printed | | LOWES | LOWE S BUSINESS ACCOUNT | DDA XMAS LIGHTS-MHP CC WTP | 1,457.16 |
| 26919 | 11/27/2012 | Printed | | LOZEN | LOZEN KOVAR& LOZEN P.C. | DDA VILLAGE GREEN ATTY | 1,181.20 |
| 26920 | 11/27/2012 | Printed | | MARLIN | MARLIN | OFFICE PHONE SYSTEM | 135.10 |
| 26921 | 11/27/2012 | Printed | | 2040 | MARSHALL E. CAMPBELL CO. | WELL #3 WTP | 87.66 |
| 26922 | 11/27/2012 | Printed | | MEDLER | MEDLER ELECTRIC COMPANY | DDA STREET LIGHTS | 987.20 |
| 26923 | 11/27/2012 | Printed | | MICHIGAN C | MICHIGAN CAT | WTP ANNUAL INSPECTION | 727.13 |
| 26924 | 11/27/2012 | Printed | | NEWTON LEL | LELAND NEWTON | SEPT 12 NOV 2012 | 100.00 |
| 26925 | 11/27/2012 | Printed | | 15061 | NORTHSHORES LANDSCAPE & DESIGN | CHRISTMAS DECO DDA | 3,225.64 |
| 26926 | 11/27/2012 | Printed | | PETTY CASH | PETTY CASH | MHP PETTY CASH REIMBURSE | 108.26 |
| 26927 | 11/27/2012 | Printed | | RADIO FIRS | RADIO FIRST | DDA ADVERTISING | 360.00 |

Check Register Report

Date: 12/04/2012

Time: 9:56 am

Page: 3

Village of Lexington

BANK: TALMER BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------|------------|---------|----------------|---------------|--------------------------------|-----------------------------------|----------|
| TALMER BANK Checks | | | | | | | |
| 26928 | 11/27/2012 | Printed | | REGAN THOM | THOMAS REGAN | CEMETERY OCT NOV DEC + CHRISTM | 500.00 |
| 26929 | 11/27/2012 | Printed | | TOURISM | SANILAC TOURISM ASSOC. | ADVERTISING DDA | 725.00 |
| 26930 | 11/27/2012 | Printed | | FILBECK | SHINE ON CLEANING LLC | MHP COM CENT VILLAGE HALL | 1,065.42 |
| 26931 | 11/27/2012 | Printed | | 20072 | SOUTH PARK WELDING SUPPLIES | LFD AIR PACK | 37.34 |
| 26932 | 11/27/2012 | Printed | | THE HARTFO | THE HARTFORD LIFE INSURANCE | LIF INSURANCE | 371.50 |
| 26933 | 11/27/2012 | Printed | | 22018 | USABLUE BOOK | WTP LAB SUPPLY | 84.25 |
| 26934 | 11/27/2012 | Printed | | 23022 | VILLAGE OF LEXINGTON | MHP DDA COM CENT. VILL HALL | 7,801.19 |
| 26935 | 11/27/2012 | Printed | | WESTERNS | WESTERNS TREE FARM | DDA CHRISTMAS DECO | 1,227.95 |

Total Checks: 111

Checks Total (excluding void checks): 139,890.88

Total Payments: 111

Bank Total (excluding void checks): 139,890.88

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Grand Total (excluding void checks): 139,890.88