

Check Register Report

Date: 12/04/2014

Time: 9:42 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							
29249	11/07/2014	Printed		1011	ADAMS SERVICE	SUPPLY DPW	29.00
29250	11/07/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	BLUEPRINT FOR WTP	2.75
29251	11/07/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	34.00
29252	11/07/2014	Printed		AT&T U	AT&T U VERSE	INTRENET DDA WTP	90.00
29253	11/07/2014	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,600.68
29254	11/07/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	NOV RUBBISH 2014 P/U	8,895.25
29255	11/07/2014	Printed		FIRST BANK	FIRST BANKCARD	SUPPLY FOR WTP STS DPW	837.35
29256	11/07/2014	Printed		7018	GALLS, LLC	LOCK OUT TOOL KIT & TAGS	92.35
29257	11/07/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	167.11
29258	11/07/2014	Printed		9010	JANUS SUPPLY COMPANY	WTP SUPPLY	86.50
29259	11/07/2014	Printed		JAROSZ	ED JAROSZ	OCT 2014 CHIEF OF POLICE	2,041.66
29260	11/07/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	EXCAVIATOR FOR HURON DRAIN	93.75
29261	11/07/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	MHP CC. CEM.DPW SEWER, SUPPLY	986.73
29262	11/07/2014	Printed		LEARNCOM L	LEARNCOM,LLC	TRAINING & RECORDS POLICE	650.00
29263	11/07/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	PARTS FOR 701 FIRE TRUCK	462.40
29264	11/07/2014	Printed		MCEACHIN	MCEACHIN EXCAVATION INC.	DRAINAGE INSTALL. CEMETERY	4,757.00
29265	11/07/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	SUPPLY SEWER CC	450.70
29266	11/07/2014	Printed		9077	MICH SECTION AWWA	WATER SEWER CLASS ANDY	90.00
29267	11/07/2014	Printed		ST.OF MI	MICHIGAN STATE POLICE	CRIME & SECURITY CONF.	55.00
29268	11/07/2014	Printed		MISS DIG	MISS DIG SYSTEM INC.	ANNUAL MISS DIG DUES	680.00
29269	11/07/2014	Printed		PATERSON T	PATERSON TREE SERVICE	TREE REMOVAL MHP ENVIROMENTAL	5,025.00
29270	11/07/2014	Printed		PHH. INDUS	PORT HURON HOSPITAL IDUS. HEAL	DOT EXAM DPW	65.00
29271	11/07/2014	Printed		RIGHTENBER	RYAN RIGHTENBERG	REFUND MHP LOT 176	301.00
29272	11/07/2014	Printed		SAN CONCR	SANDUSKY CONCRETE	PARKS AND MJ ST. SIDEWALK	756.67
29273	11/07/2014	Printed		SAN CO NEW	SANILAC COUNTY NEWS-	ANNUAL RENEWAL	24.00
29274	11/07/2014	Printed		SANILAC SP	SANILAC SPORTSMAN'S CLUB	SHOOTING RANGE POLICE	300.00
29275	11/07/2014	Printed		20080	STANDARD OFFICE SUPPLY	WTP ADMIN POLICE	439.51
29276	11/07/2014	Printed		STATE MI	STATE OF MICHIGAN EQ	ANNUAL FEES WATER SYSTEM	1,227.99
29277	11/07/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	TURN OUT GEAR	1,717.71
29278	11/07/2014	Printed		23012	VANS FABRICATIONS INC.	LOCAL STREET SUPPLY	185.68
29279	11/07/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	CLERK ZONING CC PUBLICATIONS	588.95
29280	11/07/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	SEWER PARKS STS FIRE SUPPLY	191.02
29281	11/13/2014	Printed		AAROW	AAROW SIGNS	SIGNS FOR COM.CENTER	650.00
29282	11/13/2014	Printed		ANDERSON J	JAMES ANDERSON	MILEAGE FOR FIRE CLASS	56.00
29283	11/13/2014	Printed		14040	AT&T	MHP INTERNET	75.00
29284	11/13/2014	Printed		AT&T U	AT&T U VERSE	INTERNET OFFICE	90.00
29285	11/13/2014	Printed		EQUITABLE	AXA EQUITABLE	MATCH & EMPLOYEE CONTRIBUTION	1,440.36
29286	11/13/2014	Printed		3060	CROSWELL MOTOR PARTS	SUPPLY FIRE SEWER WATER FIRE	337.94
29287	11/13/2014	Printed		DETROIT SA	DETROIT SALT COMPANY	ROAD SALT	3,218.20
29288	11/13/2014	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE SUPPLY	141.32
29289	11/13/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	FIRE SUPPLY	283.25
29290	11/13/2014	Printed		GOODMAN	TODD GOODMAN	MILEAGE FOR FIRE CLASS	56.00
29291	11/13/2014	Printed		MENDOZA	LINO MENDOZA	REIMBURSE SEWER CLASS SUPPLY	6.49
29292	11/13/2014	Printed		MICH ASSN	MICHIGAN ASSOCIATION OF	CLERK DUES	50.00
29293	11/13/2014	Printed		ORTON	ORTON REFRIGERATION & HEATING	REPAIRS EAST BAY DOOR FIRE	361.00
29294	11/13/2014	Printed		SCHUTT A	ANDREW SCHUTT	MILEAGE FOR FIE CLASS	56.00
29295	11/13/2014	Printed		SCOTTY	SCOTTY'S POTTYS	POTTY RENTAL	170.00
29296	11/13/2014	Printed		20109	STAPLES CREDIT PLAN	OFFICE SUPPLY WATER SEWER	164.75
29297	11/13/2014	Printed		THE FIRE D	THE FIRE DEPOT	SUPPLY FIRE	70.65
29298	11/13/2014	Printed		21026	THUMB CELLULAR	CELL PHONES	228.86
29299	11/13/2014	Printed		TORREZ	CRUZ TORREZ	MILEAGE FOR FIRE CLASS	56.00
29301	11/13/2014	Printed		23010	VAN ALSTINE TRUCK	TRUCK REPAIR FIRE	260.74
29302	11/13/2014	Printed		WESTERNS	WESTERNS TREE FARM	DDA CHRISTMAS DECO.	1,020.00
29303	11/20/2014	Printed		AFLAC	AFLAC	PASS THRU	414.23

Check Register Report

Date: 12/04/2014
 Time: 9:42 am
 Page: 2

Village of Lexington

BANK: TALMER BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
29304	11/20/2014	Printed		AQUATIC	AQUTIC NUISANCE PLANT CONTROL	PHRAGMITIIES TREATMENT	472.50
29305	11/20/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	DEC 2014 RENT	350.00
29306	11/20/2014	Printed		EASTON	EASTON TELECOM	EASTON LONG DISTANCE	679.51
29307	11/20/2014	Printed		5040	ETNA SUPPLY COMPANY	METER PIT SUPPLY	2,953.46
29308	11/20/2014	Printed		7018	GALLS, LLC	POLICE SUPPLY	8.54
29309	11/20/2014	Printed		9021	INTERNAT L UNION OF OPERATING	NOV 2014 DUES PASS THRU	302.50
29310	11/20/2014	Printed		9010	JANUS SUPPLY COMPANY	SUPPLY WTP	86.50
29311	11/20/2014	Printed		GARDENS	LEXINGTON GARDENS	PLANTERS DDA	1,100.00
29312	11/20/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
29313	11/20/2014	Printed		MERS	MERS	OCT 2014 PESNION	6,014.72
29314	11/20/2014	Printed		MI MU W C	MICHIGAN MUNICIPAL W C FUND	BALANCE OF WC BILL 2013-2014	1,763.00
29315	11/20/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	PRE PAID FUEL	3,162.41
29316	11/20/2014	Printed		MONTGOMEF	MONTGOMERY ASSOC. INC.	ZONING WATSON MANOR	22.50
29317	11/20/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	DEC 2014 RETIREE HEALTH	2,444.00
29318	11/20/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH DEC 2014	7,016.80
29319	11/20/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION JAN 2015 HEALTH	4,009.60
29320	11/20/2014	Printed		RADTKE	KEEFE RADTKE	POLICE CAR SUPPLY	41.11
29321	11/20/2014	Printed		SANILAC OI	SANILAC OIL AND TIRE INC.	DPW OIL AND SUPPLY	359.95
29322	11/20/2014	Printed		SENSUS	SENSUS METERING SYSTEMS	SYSTEM SUPPORT HAND HELD	1,570.34
29323	11/20/2014	Printed		FILBECK	SHINE ON CLEANING LLC	NOV 2014 CLEANING	1,070.42
29324	11/20/2014	Printed		TALMER	TALMER BANK AND TRUST	DEBT FUND CEMETERY EXP	1,963.06
29325	11/20/2014	Printed		THUMB POLY	THUMB POLY	FOR ICE RINK PARKS AND REC	280.00
29326	11/20/2014	Printed		US BANK	US BANK	BANK ADMIN FOR GO BOND	200.00
29327	11/20/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	7,374.15

Total Checks: 78 **Checks Total (excluding void checks): 90,511.72**

Total Payments: 78 **Bank Total (excluding void checks): 90,511.72**

Total Payments: 78 **Grand Total (excluding void checks): 90,511.72**