

Check Register Report

Date: 11/06/2012

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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							
26692	10/02/2012	Printed		7025	AIR ADVANTAGE	3 MO. INTERNET AT MHP	35.85
26693	10/02/2012	Printed		AQUATIC	AQUTIC NUISANCE PLANT CONTROL	DEQ PERMIT 4 BEACH ENVIRONMENT	75.00
26694	10/02/2012	Printed		14040	AT&T	PHONE	638.99
26695	10/02/2012	Printed		BARRAT PAV	BARRETT PAVING	LOCAL & MAJOR STREETS	439.81
26696	10/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH 10/15-11/14	652.91
26697	10/02/2012	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH 10/15-11/14	2,633.52
26698	10/02/2012	Printed		CROS TIRE	CROSWELL TIRE CENTER	REPAIRS LPD ON 356	14.85
26699	10/02/2012	Printed		DURUSSEL	KEVIN DURUSSEL	REFUND LOT#145 MHP	285.00
26700	10/02/2012	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	LFD MEDICAL SUPPLY	306.64
26701	10/02/2012	Printed		FIRST BANK	FIRST BANKCARD	DDA, PARKS, MUMS & SUPPLYS	262.04
26702	10/02/2012	Printed		6034	GARY FLANNIGAN	REIMBURSE 4 MDOT PHYSICAL	95.00
26703	10/02/2012	Printed		FOESTER	TYSON FOESTER	JULY - SEPT 12 MTGS	180.00
26704	10/02/2012	Printed		FRITZ	FRITZ COMPUTERS	MANAGER SUPPLY	30.00
26705	10/02/2012	Printed		HAMILTON	HAMILTON ANDERSON ASSOC.	STREETSCAPE DDA	6,909.18
26706	10/02/2012	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN SEPT 17-28 2012	1,307.70
26707	10/02/2012	Printed		KOSHT JON	JON KOSHT	MANAGER SEPT 2012	3,745.00
26708	10/02/2012	Printed		LAMAR	LAMAR	BILLBOARD ADD DDA	600.00
26709	10/02/2012	Printed		12033	LYNN LAUGHLIN	ZONING SEPT 2012	490.00
26710	10/02/2012	Printed		LINCOLN	JEFFERY LINCOLN	JULY - SEPT 2012 MTGS	260.00
26711	10/02/2012	Printed		LOWES	LOWE S BUSINESS ACCOUNT	DPW SUPPLIES & SCAFFOLDING	451.63
26712	10/02/2012	Printed		2040	MARSHALL E. CAMPBELL CO.	MAJOR ST. LIGHTS & WTP PUMP	71.68
26713	10/02/2012	Printed		MILLS	ELVA MILLS	JULY 12- SEPT 12 MTG	575.00
26714	10/02/2012	Printed		MUOIO P	PETER MUOIO	JULY - SEPT 2012 MTGS	365.00
26715	10/02/2012	Printed		OLDFORD	WILLIAM OLDFORD	JULY 2012-SEPT 2012	305.00
26716	10/02/2012	Printed		PIT BOW	PITNEY BOWES INC.	INK FOR POSTAGE MACHINE ADMIN	115.38
26717	10/02/2012	Printed		PITTEL	MARK PITTEL	MHP REFUND LOT # 181	100.00
26718	10/02/2012	Printed		R&M	R&M AUTO REPAIR	POLICE REPAIRS TO CAR	156.14
26719	10/02/2012	Printed		R&R	R&R AUTOMATION, INC.	SEWER STATION REPAIRS	913.76
26720	10/02/2012	Printed		RUFFINI	ANITA RUFFINI	JULY - SEPT 2012 MTGS	305.00
26721	10/02/2012	Printed		SCHULTZ	BARBARA SCHULTZ	JULY 2012 SEPT 2012 MTGS	305.00
26722	10/02/2012	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT	279.08
26723	10/02/2012	Printed		SPICER	SPICER GROUP	PUMP STATION REPAIRS	3,421.25
26724	10/02/2012	Printed		20080	STANDARD OFFICE SUPPLY	MHP RUGS 4 CLUBHOUSE	246.00
26725	10/02/2012	Printed		ST. OF MI.	STATE OF MICHIGAN...	LAND USE PERMIT	50.00
26726	10/02/2012	Printed		TALMER	TALMER BANK AND TRUST	WATER SEWER LOAN	67,596.81
26727	10/02/2012	Printed		TALMER	TALMER BANK AND TRUST	MHP LOAN P & I	78,333.69
26728	10/02/2012	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	371.50
26729	10/02/2012	Printed		TNT	TNT EQUIPMENT	REPAIRS TO BACK HOE	879.26
26730	10/02/2012	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	PARKS SOCCER FIELD GRASS SEED	105.98
26731	10/02/2012	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	GAS FOR POLICE CAR	39.58
26732	10/11/2012	Printed		73 RD D	73 RD DISTRICT COURT	SMALL CALIMS FIRE AND RESCUE	180.00
26733	10/11/2012	Printed		1011	ADAMS SERVICE	DPW TANK 4 TORCH	23.00
26734	10/11/2012	Printed		7025	AIR ADVANTAGE	WTP SEWER INTERNET SERVICE	69.95
26735	10/11/2012	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	DDA BROCHURES	108.00
26736	10/11/2012	Printed		AT&T U	AT&T U VERSE	DDA INTERNET	40.00
26737	10/11/2012	Printed		BALL EQUIP	BALL EQUIPMENT	MOWERS SUPPLY MHP CEM.	111.93
26738	10/11/2012	Printed		BMJ	BMJ ENGINEERS & SURVEYORS, INC	DDA STREETSCAPE	6,700.00
26739	10/11/2012	Printed		CARTER & K	CARTER & KELLY WELL DRILLING	VILLAGE WATER WELL REPAIR	4,970.00
26740	10/11/2012	Printed		CINTAS	CINTAS CORP	RUG SERVICE MHP	48.29
26741	10/11/2012	Printed		COMSTOCK C	COMSTOCK CONCRETE	SLAB ON LOT 113 MHP	3,234.00
26742	10/11/2012	Printed		3060	CROSWELL MOTOR PARTS	FIRE & LPD SUPPLYS	234.80
26743	10/11/2012	Printed		CUTLER	CUTLER S SUPPLY, INC.	TRASH BAGS DDA	90.00
26744	10/11/2012	Printed		DETROIT AI	DETROIT AIR COMPRESSOR	ANNUAL INSPECTION WTP	508.60
26745	10/11/2012	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,509.92

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TALMER BANK Checks							
26746	10/11/2012	Printed		5040	ETNA SUPPLY COMPANY	SUPPLY FOR NURSING HOME & LAUN	692.57
26747	10/11/2012	Printed			GREAT AMER GREAT AMERICA LEASING	COPY MACHINE	167.11
26748	10/11/2012	Printed		8001	HACH COMPANY	WTP SUPPLY	543.72
26749	10/11/2012	Printed		HARBOR	HARBOR DEVELOPMENT	PYMT 46 OF 120	1,741.63
26750	10/11/2012	Printed		9021	INTERNAT L UNION OF OPERATING	UNION DUES OCT 2012 PASS THRU	264.00
26751	10/11/2012	Printed		JAROSZ	ED JAROSZ	SEPT 2012 LDP ADMIN	1,174.00
26753	10/11/2012	Printed		JOHN DEERE	JOHN DEERE FINANCIAL	DPW DOOR HANDLES	41.39
26754	10/11/2012	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLYS	427.46
26755	10/11/2012	Printed		14026	MAGGIE S PORTABLE TOILETS	PORTA POTTY 4 SUMMER @ PARK	420.00
26756	10/11/2012	Printed		MENDOZA	LINO MENDOZA	ROTOTILLER RENTAL	90.00
26757	10/11/2012	Printed		MERS	MERS	SEPT PENSION	6,336.23
26758	10/11/2012	Printed		MILLER	RYAN MILLER	REIMBUREMENT 4 INJURY	38.00
26759	10/11/2012	Printed		WORLD WAS	RICHFIELD EQUITIES LLC	FUEL CHARGE SEPT 2012	360.00
26760	10/11/2012	Printed		TOURISM	SANILAC TOURISM ASSOC.	MHP AD FOR 2013	315.00
26761	10/11/2012	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	337.92
26762	10/11/2012	Printed		STATE UA	STATE OF MICHIGAN - U.A.	3RD QRT UIA TAX	1,267.71
26763	10/11/2012	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINTENANCE	39.52
26764	10/11/2012	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	2012 AUDIT PROGRESS BILLING	15,600.00
26765	10/11/2012	Printed		21026	THUMB CELLULAR	CELL PHONE BILL	209.84
26766	10/11/2012	Printed		TNT	TNT EQUIPMENT	MAJOR & LOCAL ST. TRACTOR REP	245.76
26767	10/11/2012	Printed		23012	VANS FABRICATIONS INC.	STEEL 4 SALT SPREADER STREETS	43.15
26768	10/11/2012	Printed		VIEVU	VIEVU	CAMERA CLIPS 4 LPD	19.00
26769	10/11/2012	Printed		VIEW NEWS	VIEW NEWSPAPER	DDA & PLANNING NOTICE	257.20
26770	10/19/2012	Printed		AFLAC	AFLAC	PASS THRU/ EMPLOYEE CONT.	770.26
26771	10/19/2012	Printed		AIRGAS2	AIRGAS USA LLC	LFD MEDICAL SUPPLY	307.21
26772	10/19/2012	Printed		EQUITABLE	AXA EQUITABLE	MATCH & PASS THRU	512.72
26773	10/19/2012	Printed		BRONNER'S	BRONNERS CHRISTMAS	DDA WREATHS	956.74
26774	10/19/2012	Printed		JULIE	JULIE DICKINSON	MEDICAL SUPPLY LFD	346.89
26775	10/19/2012	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	LFD AIR PACK PARTS	649.45
26776	10/19/2012	Printed		DTE	DTE ENERGY	SEWER ELECTRIC	708.36
26777	10/19/2012	Printed		5040	ETNA SUPPLY COMPANY	CURB BOX & RISERS	684.64
26778	10/19/2012	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	MAJOR / LOCAL STREETS	211.03
26779	10/19/2012	Printed		FRITZ	FRITZ COMPUTERS	SUPPLY LFD INK 4 PRINTER	69.96
26780	10/19/2012	Printed		GORETSHI	GORETSKI EXCAVATING INC.	SEWER LINE BORE	1,200.00
26781	10/19/2012	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR CLERK CLASS	14.68
26782	10/19/2012	Printed		HAZARD	KRISTI HAZARD	DDA & ADMIN	1,307.70
26783	10/19/2012	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WTP	1,660.68
26784	10/19/2012	Printed		JAROSZ	ED JAROSZ	REIMBURSEMENT FOR POLICE SUPPLY	232.60
26785	10/19/2012	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	SEWER LOCAL PARKS SUPPLYS	336.03
26786	10/19/2012	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
26787	10/19/2012	Printed		NOBLE	NOBLE LOCKSMITH INC	WTP RE KEY LOWLIFT	197.00
26788	10/19/2012	Printed		NSI SOLUTI	NSI SOLUTIONS INC.	YEARLY WAST WATER TESTING	458.50
26789	10/19/2012	Printed		OAKLAND CT	OAKLAND COUNTY	DDA CONFERENCE	50.00
26790	10/19/2012	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH 11/12	1,716.00
26791	10/19/2012	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 12	9,758.00
26792	10/19/2012	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	DEC 2012 HEALTH	2,927.40
26793	10/19/2012	Printed		PIT BOW	PITNEY BOWES INC.	POSTAGE MACHINE	388.38
26794	10/19/2012	Printed		PH BUILDIN	PORT HURON BUILDING SUPPLY CO	MANHOLE REPAIR SEWER	121.97
26795	10/19/2012	Printed		PRO TECH	PRO TECH SYSTEMS	CAMERAS POLICE	4,488.00
26796	10/19/2012	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SUPPLY	185.21
26797	10/19/2012	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ADMIN POLICE	21.28
26798	10/19/2012	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	WATER SAMPLE TESTING	640.00

