

Check Register Report

Date: 11/04/2013

Time: 8:39 am

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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							
27991	10/03/2013	Printed		14040	AT&T	DDA PHONE	67.68
27992	10/03/2013	Printed			AT&T U	AT&T U VERSE	40.00
27993	10/03/2013	Printed			CROSWELL V	CROSWELL COMPUTERS N VACUUMS	100.00
27994	10/03/2013	Printed		3060	CROSWELL	CROSWELL MOTOR PARTS	65.39
27995	10/03/2013	Printed			EMERGENCY	EMERGENCY MEDICAL PRODUCTS	262.88
27996	10/03/2013	Printed			EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	72.00
27997	10/03/2013	Printed			FIRST BANK	FIRST BANKCARD	3,872.33
27998	10/03/2013	Printed		8001	HACH COMPANY	SEWER TESTING SUPPLY	388.33
27999	10/03/2013	Printed		HAMILTON	HAMILTON ANDERSON ASSOC.	DESIGN UPDATES DDA	396.00
28000	10/03/2013	Printed		8039	HINOJOSA CONSTRUCTION	FIRST SIDEWALK	12,147.00
28001	10/03/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	DPW SEWER WTP PARKS MHP	584.34
28002	10/03/2013	Printed			MEDLER	MEDLER ELECTRIC COMPANY	173.39
28003	10/03/2013	Printed		MERS	MERS	PENSION SEPT 2013	5,905.97
28004	10/03/2013	Printed		14121	MICHIGAN STATE FIREMEN S ASSOC	FIRE BOOKS LFD SUPPLY	149.83
28005	10/03/2013	Printed			NETWORK	NETWORK COMPUTERS	899.98
28006	10/03/2013	Printed			PUB SAFETY	PUBLIC SAFETY CENTER, INC.	117.00
28007	10/03/2013	Printed			SEMCO	SEMCO ENERGY GAS COMPANY	244.82
28008	10/03/2013	Printed			SPICER	SPICER GROUP	5,943.00
28009	10/03/2013	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	199.00
28010	10/03/2013	Printed			STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	19,690.00
28011	10/03/2013	Printed			THE HARTFO	THE HARTFORD LIFE INSURANCE	361.50
28012	10/03/2013	Printed			TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	20.99
28013	10/03/2013	Printed		23012	VANS FABRICATIONS INC.	PLAY STRUCTURE AT MHP	216.35
28014	10/03/2013	Printed			VIEW NEWS	VIEW NEWSPAPER	157.50
28015	10/09/2013	Printed			ALLSTATE	ALLSTATE CREDIT BUREAU	68.00
28016	10/09/2013	Printed			AT&T U	AT&T U VERSE	134.17
28017	10/09/2013	Printed			DTE	DTE ENERGY	7,364.38
28018	10/09/2013	Printed			EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	8,633.25
28019	10/09/2013	Printed		5040	ETNA SUPPLY COMPANY	CURB BOX VILLAGE WATER	384.21
28020	10/09/2013	Printed			GREAT AMER	GREAT AMERICA LEASING	167.11
28021	10/09/2013	Printed			HARBOR	HARBOR DEVELOPMENT	1,741.63
28022	10/09/2013	Printed			IMAGE AUTH	IMAGE AUTHENTICS	60.00
28023	10/09/2013	Printed			MEDLER	MEDLER ELECTRIC COMPANY	616.00
28024	10/09/2013	Printed			MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	856.67
28025	10/09/2013	Printed			PIT BOW	PITNEY BOWES INC.	196.32
28026	10/09/2013	Printed			POTRYKUS	DAWN POTRYKUS	150.00
28027	10/09/2013	Printed			SCOTTY	SCOTTY'S POTTY'S	85.00
28028	10/09/2013	Printed		21026	THUMB CELLULAR	CELL PHONE	247.27
28029	10/09/2013	Printed		22018	USABLUE BOOK	LAB SUPPLY WTP	90.83
28030	10/17/2013	Printed		14040	AT&T	MHP INTERNET	65.00
28031	10/17/2013	Printed			BISSETT	MIKE BISSETT	146.28
28032	10/17/2013	Printed			EMERGENCY	EMERGENCY MEDICAL PRODUCTS	35.95
28033	10/17/2013	Printed		5040	ETNA SUPPLY COMPANY	VILLAGE WATER SUPPLY	620.35
28034	10/17/2013	Printed			FRANK PARK	FRANK PARKER CONSTRUCTION, INC	550.00
28035	10/17/2013	Printed		HAMILTON	HAMILTON ANDERSON ASSOC.	DESIGN UPDATES DDA	4,014.75
28036	10/17/2013	Printed		9010	JANUS SUPPLY COMPANY	CLEANING SUPPLY WTP	48.08
28037	10/17/2013	Printed			JONES EQUI	JONES EQUIPMENT RENTAL	385.60
28038	10/17/2013	Printed			KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	2,072.00
28039	10/17/2013	Printed		14026	MAGGIE S PORTABLE TOILETS	PORTA POTTY FOR LESTER ST	375.00
28040	10/17/2013	Printed			MARLIN	MARLIN	180.39

