

Check Register Report

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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							
29124	10/01/2014	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT OXYGEN	400.21
29125	10/01/2014	Printed		14040	AT&T	DDA & SEWER PHONE	111.27
29126	10/01/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	OCT HEALTH RETIREES	3,272.60
29127	10/01/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH OCT	824.50
29128	10/01/2014	Printed		COBURN/JAM	JAMES COBURN	CEMETERY FOOTINGS	1,013.40
29129	10/01/2014	Printed		COMPUDENE	COMPUDENE LLC	SEPT 2014 MAIN. CASH REGISTER	520.00
29130	10/01/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS MHP	2,085.17
29131	10/01/2014	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	684.76
29132	10/01/2014	Printed		FIRST BANK	FIRST BANKCARD	LPD WATER MHP SUPPLY & TRAINING	1,392.74
29133	10/01/2014	Printed		GRAB	GRAB INC	TOP SOIL FOR MHP	280.00
29134	10/01/2014	Printed		8039	HINOJOSA CONSTRUCTION	TRAFFIC SAFETY EQUIPMENT METRO	1,200.00
29135	10/01/2014	Printed		KLASS	DENNIS KLAAS	MEETINGS JULY - SEPT 2014	225.00
29136	10/01/2014	Printed		L.E.O.R.T.	L.E.O.R.T.C.	TRAINING FOR SCHOEN	105.00
29137	10/01/2014	Printed		12033	LYNN LAUGHLIN	ZONING SEPT 2014	409.50
29138	10/01/2014	Printed		LINCOLN	JEFFERY LINCOLN	JULY - SEPT MEETINGS	180.00
29139	10/01/2014	Printed		LOMBARDI	JOHN LOMBARDI	BOARD OF REVIEW REFUND	45.05
29140	10/01/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	PARKS PICNIC TABLES	770.50
29141	10/01/2014	Printed		MARTIN CON	MARTIN CONCRETE	SLAB AT MHP	4,557.00
29142	10/01/2014	Printed		MEADOWBRC	MEADOWBROOK INS. GROUP	SURETY BOND TO GET MHP TITLE	100.00
29143	10/01/2014	Printed		MEYER	MEYER CEMETERY LETTERING	LETTERING	190.00
29144	10/01/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL TANK FILL UPS	3,064.69
29145	10/01/2014	Printed		MILLS	ELVA MILLS	MEETINGS JULY - SEPT 2014	540.00
29146	10/01/2014	Printed		MUOIO P	PETER MUOIO	MEETINGS JULY - SEPT 2014	270.00
29147	10/01/2014	Printed		OLDFORD	WILLIAM OLDFORD	MEETINGS JULY - SEPT 2014	270.00
29148	10/01/2014	Printed		PURCHASE	PITNEY BOWES PURCHASE POWER	POSTAGE	1,200.00
29149	10/01/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LFD SUPPLY	198.00
29150	10/01/2014	Printed		RUFFINI	ANITA RUFFINI	JULY - SEPT 2014	270.00
29151	10/01/2014	Printed		SANILAC CY	SANILAC CTY TREASURER	2014 BOARD OF REVIEW	4,897.59
29152	10/01/2014	Printed		SCHULTZ	BARBARA SCHULTZ	JULY - SEPT 2014 MEETINGS	225.00
29153	10/01/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS HEAT ALL FUNDS	248.30
29154	10/01/2014	Printed		SENSUS	SENSUS METERING SYSTEMS	REPAIRS TO HAND HELD	476.38
29155	10/01/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	319.00
29156	10/01/2014	Printed		TRACSUPCRF	TRACTOR SUPPLY CREDIT PLAN	MHP SIGNS	107.91
29157	10/01/2014	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	POLICE SUPPLY	23.31
29158	10/09/2014	Printed		1011	ADAMS SERVICE	BATTERY 4 MAIN LIFT SEWER	135.00
29159	10/09/2014	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	POILICE VIOLATION NOTICE	200.43
29160	10/09/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	34.00
29161	10/09/2014	Printed		14040	AT&T	WTP DDA & OFFICE INTERNET	183.67
29162	10/09/2014	Printed		3060	CROSWELL MOTOR PARTS	SUPPLY LFD LPD SEWER	207.47
29163	10/09/2014	Printed		DOMZALSKI	LAWERENCE DOMZALSKI	CEMETERY LOT BUY BACK	350.00
29164	10/09/2014	Printed		DTE	DTE ENERGY	ELECTRIC ALL FUNDS	6,544.25
29165	10/09/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	OCT 2014 RUBBISH P/U	8,895.25
29166	10/09/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
29167	10/09/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE FOR FIRE DEPT	19.93
29169	10/09/2014	Printed		JAROSZ	ED JAROSZ	POLICE ADMIN SEPT 2014	2,041.66
29170	10/09/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW OIL FOR KUBOTA	103.70
29171	10/09/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL SERVICE AUG 2014	518.00
29172	10/09/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	DDA MHP P&R CC DPW	814.26
29173	10/09/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	INS. 2 REIMBURSE LAGOON BLOWER	5,800.00
29174	10/09/2014	Printed		MID MI MAT	MID MICHIGAN MATERIALS	PARKS STONE	78.10
29175	10/09/2014	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	EDISPATCH SERVICE ANNUAL	480.00
29176	10/09/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	328.69

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TALMER BANK Checks							
29177	10/09/2014	Printed		STATE UA	STATE OF MICHIGAN - U.A.	THIRD QRT. UIA PAYMENT	2,024.08
29178	10/09/2014	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC LIGHT MAINTENANCE	12.74
29179	10/09/2014	Printed		SUTHERLANC	SUTHERLAND LEGAL SERVICE	SMALL CALIMS COURT FIRE	65.16
29180	10/09/2014	Printed		21026	THUMB CELLULAR	CELL PHONE	202.73
29181	10/09/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	SUPPLY FIRE DEPT	391.72
29182	10/09/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	AD FOR COM. CENTER	39.16
29183	10/09/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	GAURD RAIL PAINT	27.99
29184	10/17/2014	Printed		14040	AT&T	INTERNET MHP	75.00
29185	10/17/2014	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	1,433.68
29186	10/17/2014	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	702 FIRE DEPT REPAIR	2,237.19
29187	10/17/2014	Printed		8001	HACH COMPANY	SEWER LAB SUPPLY	115.29
29188	10/17/2014	Printed		HAMILTON E	HAMILTON ELECTRIC COMPANY	SEWER WATER GENERATOR REPAIR	1,270.00
29189	10/17/2014	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	SEPT 2014 LEGAL FEES	1,260.00
29190	10/17/2014	Printed		LEX. ARTS	LEXINGTON ARTS COUNCIL	DONATON FROM DDA	5,500.00
29191	10/17/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
29192	10/17/2014	Printed		MERS	MERS	PENSION SEPT 2014	4,966.99
29193	10/17/2014	Printed		PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
29194	10/17/2014	Printed		PRO OIL 1	PRO OIL 1	GEAR OIL FOR LAGOON MOTORS	252.17
29195	10/17/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	MHP AND PARKS PORTA POTTY	255.00
29196	10/17/2014	Printed		FILBECK	SHINE ON CLEANING LLC	OCT 2014 CLEANING	1,070.42
29197	10/17/2014	Printed		20109	STAPLES CREDIT PLAN	FIRE DEPT PROGRAM	109.99
29198	10/17/2014	Printed		STATE TRAS	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL	46.75
29199	10/17/2014	Printed		STEWART B	STEWART, BEAUVAIS & WHIPPLE PC	2014 AUDIT	19,065.00
29201	10/23/2014	Printed		AFLAC	AFLAC	EMPLOYEE CONT. PASS THRU	414.23
29202	10/23/2014	Printed		AIRGAS2	AIRGAS USA LLC	FIRE DEPT. OXYGEN	569.25
29203	10/23/2014	Printed		APPLEGATE	APPLEGATE FIRE DEPARTMENT	PAGER BATTERIES FIRE DEPT	256.00
29204	10/23/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	RETIREE HEALTH NOV 2014	3,014.14
29205	10/23/2014	Printed		BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH INS.	740.22
29206	10/23/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	DDA WELCOME CENT. RENT 11/14	350.00
29207	10/23/2014	Printed		COMPUDENE	COMPUDENE LLC	OCT 2014 COMPUTER MAINTENANCE	400.00
29208	10/23/2014	Printed		EASTON	EASTON TELECOM	PHONE	678.46
29209	10/23/2014	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	SUPPLY FIRE DEPT	297.78
29210	10/23/2014	Printed		5040	ETNA SUPPLY COMPANY	VILLAGE WATER SUPPLY	205.65
29211	10/23/2014	Printed		8001	HACH COMPANY	WTP & SEWER SUPPLY	688.86
29212	10/23/2014	Printed		HOMEGROWI	HOME GROWN COMPUTERS	SUPPLY FOR CAMERA	25.00
29213	10/23/2014	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU OCT 2014	303.00
29214	10/23/2014	Printed		JAROSZ	ED JAROSZ	POLICE SUPPLY	233.46
29215	10/23/2014	Printed		12033	LYNN LAUGHLIN	REIMBURSE DDA VOLUNTEER SUPPLY	167.42
29216	10/23/2014	Printed		LOWES	LOWE S BUSINESS ACCOUNT	PARKS MHP CC REPAIRS SUPPLY	310.01
29217	10/23/2014	Printed		MATTHEWS S	STEVE MATTHEWS	MILEAGE	59.36
29218	10/23/2014	Printed		MIDCOM RAD	MIDCOM RADIO COMMUNICATION	REPAIR TO RADIO	79.75
29219	10/23/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH	2,444.00
29220	10/23/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH OCT 2014	7,016.80
29221	10/23/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH DEC 2014	4,009.60
29222	10/23/2014	Printed		PRO TECH	PRO TECH SYSTEMS	3 SECURITY CAMERAS OFFICE	600.00
29223	10/23/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE SUPPLY	194.90
29224	10/23/2014	Printed		SAN CO CLE	SANILAC COUNTY CLERK ASSOC.	MEMBERSHIP CLERK	10.00
29225	10/23/2014	Printed		SCHUTT A	ANDREW SCHUTT	MILEAGE WATER/SEWER CLASS	256.04
29226	10/23/2014	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	VILLAGE WATER TESTING	260.00
29227	10/23/2014	Printed		TALMER	TALMER BANK AND TRUST	EXPANSION	1,963.06
29228	10/23/2014	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE SUPPLY	300.00
29229	10/29/2014	Printed		14040	AT&T	PHONE INTRERNET DDA SEWER	160.73

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TALMER BANK Checks							
29230	10/29/2014	Printed		BEAVER RES	BEAVER RESEARCH COMPANY	HAND CLEANER DPW	128.27
29231	10/29/2014	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,085.17
29232	10/29/2014	Printed		EUROFINS	EUROFINS	WELL #3 SAMPLING VILLAGE WATER	345.00
29233	10/29/2014	Printed		6034	GARY FLANNIGAN	MILAGE FOR CLASS WTP	179.76
29234	10/29/2014	Printed		HURON	HURON CONSULTANTS	WATER RELIABILITY PUMP ST.	4,140.00
29235	10/29/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	268.44
29236	10/29/2014	Printed		KERR ALBER	KERR ALBERT	COPY MACHINE MAINTENANCE	431.25
29237	10/29/2014	Printed		LAKES GRAP	LAKESHORE GRAPHICS	HATS POLICE	50.00
29238	10/29/2014	Printed		12033	LYNN LAUGHLIN	OCTOBER ZONING	409.50
29239	10/29/2014	Printed		MEDLER	MEDLER ELECTRIC COMPANY	STREET LAMPS	30,809.80
29240	10/29/2014	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	2,698.99
29241	10/29/2014	Printed		NORTHGATE	NORTHGATE FORD-LINCOLN	CROWN VIC POLICE CAR REPAIR	55.02
29242	10/29/2014	Printed		PHILLIPS	PHILLIPS ENGINEERING	CEMETERY WORK	985.00
29243	10/29/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	FIRE SUPPLY	51.98
29244	10/29/2014	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,687.50
29245	10/29/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT GAS	554.59
29246	10/29/2014	Printed		THE HARTFO	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	385.00
29247	10/29/2014	Printed		22018	USABLUE BOOK	CURB BOX SUPPLY VILLAGE WATER	249.30
29248	10/17/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	7,569.07

Total Checks: 123 **Checks Total (excluding void checks): 177,414.30**

Total Payments: 123 **Bank Total (excluding void checks): 177,414.30**

Total Payments: 123 **Grand Total (excluding void checks): 177,414.30**