

Check Register Report

Date: 10/01/2013

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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							
27893	09/06/2013	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	21.66
27894	09/06/2013	Printed		BALL EQUIP	BALL EQUIPMENT	CEMETRY MOWER SUPPLY	64.35
27895	09/06/2013	Printed		CROS TIRE	CROSWELL TIRE CENTER	TIRE REPAIR	21.90
27896	09/06/2013	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	FIRE DEPT. LIGHTS	175.32
27897	09/06/2013	Printed		DTE	DTE ENERGY	MHP CLUBHOUSE	93.15
27898	09/06/2013	Printed		DUBOIS	DUBOIS COOPER ASSOC.	SEWER LIFT STATION REPAIR	5,000.00
27899	09/06/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	FUEL CHARGE GEN FUND	72.00
27900	09/06/2013	Printed		FIRST BANK	FIRST BANKCARD	P&R DDA SEWER TRUSTEE MANAGER	3,292.48
27901	09/06/2013	Printed		7018	GALLS, LLC	LPD SUPPLY	5.01
27902	09/06/2013	Printed		HAZARD	KRISTI HAZARD	DDA ADMIN 8/18-8/31	653.84
27903	09/06/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES GEN	392.00
27904	09/06/2013	Printed		KIESLERS	KIESLERS POLICE SUPPLY	AMMO FOR POLICE	370.88
27905	09/06/2013	Printed		12033	LYNN LAUGHLIN	ZONING AUG 2013	411.25
27906	09/06/2013	Printed		14052	MICHIGAN RURAL WATER ASSN.	ANNUAL DUES WTP	384.00
27907	09/06/2013	Printed		PRO TECH	PRO TECH SYSTEMS	REMOVE DVR INSTALL LENSES	165.00
27908	09/06/2013	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	GAS/HEAT	238.82
27909	09/06/2013	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	BUILDING SECURITY	117.00
27910	09/06/2013	Printed		SPICER	SPICER GROUP	LIFT STATION INSTALL	3,728.75
27911	09/06/2013	Printed		23012	VANS FABRICATIONS INC.	HOLDING TANK CHEMICALS P&R	8.05
27912	09/12/2013	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	68.00
27913	09/12/2013	Printed		AT&T U	AT&T U VERSE	INTERNET WTP VILLAGE HALL	113.00
27915	09/12/2013	Printed		COBURN	JIM COBURN	REPAIRS CEMETERY	825.20
27916	09/12/2013	Printed		3060	CROSWELL MOTOR PARTS	LFD LPD STREETS SUPPLY	237.36
27917	09/12/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	GLOVES AND SUPPLY	171.55
27918	09/12/2013	Printed		DTE	DTE ENERGY	ELCTRIC ALL FUNDS	8,819.28
27919	09/12/2013	Printed		5010	EHARDTS PHARMACY	FIRE SUPPLY	6.89
27920	09/12/2013	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	GARBAGE P/U SEPT 13	8,633.25
27921	09/12/2013	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE	206.15
27922	09/12/2013	Printed		HARBOR	HARBOR DEVELOPMENT	SEPT PYMT 57 OF 120	1,741.63
27923	09/12/2013	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	1,971.37
27924	09/12/2013	Printed		JAROSZ	ED JAROSZ	POLICE AUG 2013 ADMIN	1,482.25
27925	09/12/2013	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY DPW P&R SEWER DDA	690.30
27926	09/12/2013	Printed		LEE S SEPT	LEE S SEPTIC SERVICE	PUMP FISH CLEANING STATION	190.00
27927	09/12/2013	Printed		MCEACHIN	MCEACHIN EXCAVATION INC.	CEMETERY GRADING COMPLETE	6,514.98
27928	09/12/2013	Printed		MERS	MERS	AUG 2013 PENSION	6,798.53
27929	09/12/2013	Printed		MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL FILL UPS	3,302.10
27930	09/12/2013	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEATH NOV 13	2,977.80
27931	09/12/2013	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	716.25
27932	09/12/2013	Printed		SAYENGA	JAREN SAYENGA	REIMBURSE TOWING PER ED	75.00
27933	09/12/2013	Printed		SCHOEN	JASON SCHOEN	RETURN GATOR POLICE DEPT	158.19
27934	09/12/2013	Printed		SCOTTY	SCOTTY'S POTTY'S	MHP AUG RENTAL PORTA POTTY	85.00
27935	09/12/2013	Printed		20080	STANDARD OFFICE SUPPLY	SUPPLY DPW ADMIN MANAGER	377.44
27936	09/12/2013	Printed		STENCEL	PEGGY STENCEL	REIMBURSE FOR TAX	952.79
27937	09/12/2013	Printed		21026	THUMB CELLULAR	CELL PHONE	252.72
27938	09/12/2013	Printed		VIEW NEWS	VIEW NEWSPAPER	AD FOR ZONING AND CLERK	153.00
27939	09/12/2013	Printed		WESTBROOK	WESTBROOK HARDWARE	LOCAL STREETS AND FIRE SUPPLY	149.94
27940	09/19/2013	Printed		AIRGAS2	AIRGAS USA LLC	OXYGEN LFD	311.85
27941	09/19/2013	Printed		AQUATIC	AQUTIC NUISANCE PLANT CONTROL	PHRAGMITES SPRAY	75.00
27942	09/19/2013	Printed		14040	AT&T	INTERNET MHP	65.00
27943	09/19/2013	Printed		CUTLER	CUTLER SUPPLY, INC.	SUPPLY P&R & WTP	49.75
27944	09/19/2013	Printed		EASTON	EASTON TELECOM	PHONE LONG DISTANCE	645.97

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TALMER BANK Checks							
27945	09/19/2013	Printed		EMERGENCY	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY FIRE DEPT	297.28
27946	09/19/2013	Printed		8001	HACH COMPANY	WTP LAB SUPPLY	40.42
27947	09/19/2013	Printed		HANSON PRC	HANSON PRO MUSIC	SOUND SYTEM REPAIR	112.50
27948	09/19/2013	Printed		HYDRO DYNA	HYDRO DYNAMICS	PUMP SEAL SEWER	337.07
27949	09/19/2013	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
27950	09/19/2013	Printed		MED TECH	MED TECH RESOURCE INC	MEDICAL SUPPLY FIRE	206.73
27951	09/19/2013	Printed		MINARDS IN	MINARDS INSULATION	INSULATE LIFT STATION	1,920.00
27952	09/19/2013	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	OCT 13 HEALTH	2,444.00
27953	09/19/2013	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH SEPT 13	7,940.80
27954	09/19/2013	Printed		20094	SANILAC COMPUTER PRODUCTS	SERVER WORK ADMIN	103.90
27955	09/19/2013	Printed		SCANTRON C	SCANTRON CORPORATION	POLICE SUPPLY	43.40
27956	09/19/2013	Printed		FILBECK	SHINE ON CLEANING LLC	SEPT 2013 CLEANING	1,195.42
27957	09/19/2013	Printed		TALMER	TALMER BANK AND TRUST	ATTY FEE FOR LOANS	1,000.00
27958	09/19/2013	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	10,011.86
27959	09/19/2013	Printed		WOODRUFF	WOODRUFF CONSTRUCTION	WTP BUILDING REPAIRS	12,385.00
27960	09/25/2013	Printed		AFLAC	AFLAC	EMPLOYEE CONTRIBUTION	471.49
27961	09/25/2013	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	SUPPLY ADMIN	191.65
27962	09/25/2013	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	1,446.05
27963	09/25/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH COVERAGE ADMIN	707.88
27964	09/25/2013	Printed		BCBS OF MI	BCBS OF MICHIGAN	HEALTH COVERAGE RETIREE	2,862.76
27965	09/25/2013	Printed		CADILLAC R	CADILLAC REALTY LLC	OCT 2013 RENT DDA	350.00
27966	09/25/2013	Printed		DET ED STL	DTE ENERGY -	STREET LIGHTS	2,174.31
27967	09/25/2013	Printed		FRANZEL	FRANZEL AUTO REPAIR INC.	STREETS REAPIR TO DUMP TRUCK	437.34
27968	09/25/2013	Printed		8001	HACH COMPANY	WTP SUPPLY	118.70
27969	09/25/2013	Printed		9021	INTERNAT L UNION OF OPERATING	PASS THRU SEPT 2013 UNION DUES	305.40
27970	09/25/2013	Printed		KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	ATTY FEES AUGUST 2013	1,064.00
27971	09/25/2013	Printed		KLASS	DENNIS KLAAS	JULY - SEPT 2013 MTGS	45.00
27972	09/25/2013	Printed		12033	LYNN LAUGHLIN	ZONING SEPT 2013	402.50
27973	09/25/2013	Printed		LINCOLN	JEFFERY LINCOLN	JULY - SEPT 2013	295.00
27974	09/25/2013	Printed		LOWES	LOWE S BUSINESS ACCOUNT	SUPPLY LIFT STATION	524.60
27975	09/25/2013	Printed		MRWA	M.R.W.A.	WTP TRAINING	150.00
27976	09/25/2013	Printed		MILLS	ELVA MILLS	JULY - SEPT 2013 MTGS	610.00
27977	09/25/2013	Printed		MUOIO P	PETER MUOIO	JULY - SEPT 2013 MTG	295.00
27978	09/25/2013	Printed		NEWTON LEL	LELAND NEWTON	MARCH - AUG 2013	200.00
27979	09/25/2013	Printed		OLDFORD	WILLIAM OLDFORD	JULY - SEPT MTGS	340.00
27980	09/25/2013	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	GLOVES FIRE DEPT	131.49
27981	09/25/2013	Printed		RAYMOND T	THOMAS RAYMOND	MILAGE AND SUPPLY MANAGER	156.94
27982	09/25/2013	Printed		REGAN THOM	THOMAS REGAN	JULY - SEPT 2013 MTGS	450.00
27983	09/25/2013	Printed		RUFFINI	ANITA RUFFINI	JULY - SEPT 2013 MTGS	340.00
27984	09/25/2013	Printed		SANDUSKY F	SANDUSKY FIREFIGHTER ASSOC.	EDISPATCH SERVICE	240.00
27985	09/25/2013	Printed		SCHULTZ	BARBARA SCHULTZ	JULY - AUG 2013	340.00
27986	09/25/2013	Printed		20044	SIR SPEEDY	FEMA MAPS	72.00
27987	09/25/2013	Printed		TELTOUW	TELTOUW CONTRACTING INC.	1ST & 2ND PAYMENT	290,636.10
27988	09/25/2013	Printed		TIMEEMERGE	TIME EMERGENCY EQUIPMENT	FIRE DEPT SUPPLY	78.60
27989	09/25/2013	Printed		22018	USABLU BOOK	VILLAGE WATER REPAIRS	278.15
27990	09/25/2013	Printed		VALERO MAR	VALERO MARKETING & SUPPLY CO	FIRE DEPT	11.37

Total Checks: 97	Checks Total (excluding void checks):	407,932.81
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Total Payments: 97	Bank Total (excluding void checks):	407,932.81
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Total Payments: 97	Grand Total (excluding void checks):	407,932.81
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