

Check Register Report

Date: 10/02/2014

Time: 11:47 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							
29056	09/04/2014	Printed		AT&T U	AT&T U VERSE	WTP INTERNET	40.00
29057	09/04/2014	Printed		CORE TECH	CORE TECHNOLOGY	POLICE REPORTS FOR STATE	147.00
29058	09/04/2014	Printed		FIRST BANK	FIRST BANKCARD	WTP C.C. LPD VILL WATER	1,667.89
29059	09/04/2014	Printed		GROHMAN	ELIZABETH GROHMAN	MILEAGE TO COURT	29.46
29060	09/04/2014	Printed		8001	HACH COMPANY	LAB SUPPLY SEWER	576.17
29061	09/04/2014	Printed		12010	LAKESIDE BUILDING SUPPLIES	MHP CULVERT, DPW, LPD,LFD,P&R	2,426.73
29062	09/04/2014	Printed		MICHIGAN T	MICHIGAN TASER DISTRIBUTING	6 TASERSPER MTG 8/25/14	1,818.00
29063	09/04/2014	Printed		PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH WATER DPW	190.91
29064	09/04/2014	Printed		PRO TECH	PRO TECH SYSTEMS	LINK ALL DVR TO LPD MONITOR	285.00
29065	09/04/2014	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	MEDICAL SUPPLY	169.87
29066	09/04/2014	Printed		SEMCO	SEMCO ENERGY GAS COMPANY	HEAT/GAS ALL FUNDS	215.99
29067	09/04/2014	Printed		SENTINEL	SENTINEL SECURITY SYSTEM INC	ALARM SYSTEM FOR BUILDING	117.00
29068	09/04/2014	Printed		THE BANK	THE BANK OF NEW YORK TRUST CO.	P&I DWRP LOAN	74,812.50
29069	09/04/2014	Printed		THEUT CONC	THEUT PRODUCTS, INC.	MUCLH FOR RAIN GARDEN ENVIRON	91.05
29070	09/04/2014	Printed		TRACSUPCRI	TRACTOR SUPPLY CREDIT PLAN	ROTOTILLER PART MHP	40.27
29071	09/04/2014	Printed		US BANK	US BANK	MHP P&I LOAN	68,477.50
29072	09/04/2014	Printed		23012	VANS FABRICATIONS INC.	PORAT POTTY AQUA KEM	8.05
29073	09/11/2014	Printed		ALLSTATE	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	170.00
29074	09/11/2014	Printed		AT&T U	AT&T U VERSE	DDA & OFFICE INTERNET	135.00
29075	09/11/2014	Printed		EQUITABLE	AXA EQUITABLE	EMPLOYEE CONT. & MATCH	1,184.90
29076	09/11/2014	Printed		CHAMPAGNE	CHAMPAGNE & MARX	CRUSHED CONCRETE CEMETERY	18,445.00
29077	09/11/2014	Printed		3060	CROSWELL MOTOR PARTS	FIRE DEPT SUPPLY	32.11
29078	09/11/2014	Printed		CUTLER	CUTLER SUPPLY, INC.	SUPPLYS MHP C.C. OFFICE	482.10
29079	09/11/2014	Printed		DTE	DTE ENERGY	ELECTRIC	8,725.09
29080	09/11/2014	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	SEPT 2014 TRASH P/U	8,895.25
29081	09/11/2014	Printed		6034	GARY FLANNIGAN	PASS THRU	50.00
29082	09/11/2014	Printed		FMG	FMG CONCRETE CUTTING	CLEARWELL HATCH	1,150.00
29083	09/11/2014	Printed		GREAT AMER	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
29084	09/11/2014	Printed		9014	IDEXX DISTRIBUTION CORP.	WTP LAB SUPPLY	1,948.58
29085	09/11/2014	Printed		JAROSZ	ED JAROSZ	AUG 2014 LPD ADMIN	2,041.66
29086	09/11/2014	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY FIRE, ADMIN CLERK	57.87
29087	09/11/2014	Printed		JONES EQUI	JONES EQUIPMENT RENTAL	DPW SUPPLY	233.53
29088	09/11/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	BOAT FUEL & PASS THRU	1,263.10
29089	09/11/2014	Printed		MERS	MERS	AUGUST 2014 PENSION	4,881.06
29090	09/11/2014	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,217.08
29091	09/11/2014	Printed		R&R	R&R AUTOMATION, INC.	STORM DAMAGE INS. 2 REIMBURSE	3,071.00
29092	09/11/2014	Printed		RAYMOND T	THOMAS RAYMOND	MANAGER WORKSHOP 7/22-7/25	523.85
29093	09/11/2014	Printed		SCOTTY	SCOTTY'S POTTY'S	AUG 201 PORTA POTTY RENTAL	255.00
29094	09/11/2014	Printed		SENTRY	SENTRY ELECTRIC CORP	DDA GLOBE LIGHTS	7,923.00
29095	09/11/2014	Printed		THE FIRE D	THE FIRE DEPOT	LFD BOOTS	304.00
29096	09/11/2014	Printed		21026	THUMB CELLULAR	CELL PHONES	202.51
29097	09/11/2014	Printed		VIEVU	VIEVU	LPD CAMERA REPAIRS	193.00
29098	09/11/2014	Printed		VIEW NEWS	VIEW NEWSPAPER	CC RENTAL AD	43.08
29099	09/11/2014	Printed		WESTBROOK	WESTBROOK HARDWARE	DPW MOWER BELT & FILTER	73.98
29100	09/18/2014	Printed		AFLAC	AFLAC	PASS THRU	414.23
29101	09/18/2014	Printed		ALEXANDER	ALEXANDER CHEMICAL	WTP CHEMICALS	2,154.00
29102	09/18/2014	Printed		AQUATIC	AQUATIC NUISANCE PLANT CONTROL	DEQ PERMIT	75.00
29103	09/18/2014	Printed		14040	AT&T	MHP INTERNET	75.00
29104	09/18/2014	Printed		CADILLAC R	CADILLAC REALTY LLC	OCTOBER 2014 RENT DDA	350.00
29105	09/18/2014	Printed		CUMMINS BR	CUMMINS BRIDGEWAY	REPAIRS TO WTP GENERATOR	3,084.08
29106	09/18/2014	Printed		HELGESON	JERRY HELGESON	CEMETERY BUY BACK	1,000.00
29107	09/18/2014	Printed		9021	INTERNAT L UNION OF OPERATING	SPASS THROUGH SEPT 2014	302.50

Check Register Report

Date: 10/02/2014

Time: 11:47 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							
29108	09/18/2014	Printed		LEX BUS	LEXINGTON BUSINESS ASSOCIATION	MHP AND CC VISITOR GUIDE	190.00
29109	09/18/2014	Printed		LEX CABLE	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 2ND QRT 2014	76.62
29110	09/18/2014	Printed		LEX FIRE D	LEXINGTON FIRE DEPARTMENT	SIREN FOR 701 LEX FIRE DEPT	273.75
29111	09/18/2014	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
29112	09/18/2014	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH OCT 2014	2,444.00
29113	09/18/2014	Printed		OPERATING	OPERATING ENGINEERS FRINGE	SEPT 2014 UNION HEALTH	7,016.80
29114	09/18/2014	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH NOV 2014	4,009.60
29115	09/18/2014	Printed		PFAHLERT	ROBERT PFAHLERT	CEMETERY LOT BUY BACK	1,000.00
29116	09/18/2014	Printed		FILBECK	SHINE ON CLEANING LLC	SEPT 2014 CLEANING	1,135.42
29117	09/18/2014	Printed		20080	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	232.25
29118	09/18/2014	Printed		20109	STAPLES CREDIT PLAN	CASH REGISTER AND FIRE SAFE	598.98
29119	09/18/2014	Printed		STATE OF M	STATE OF MICHIGAN-MDEQ	WATER SAMPLE VILLAGE WATER	175.00
29120	09/18/2014	Printed		TALMER	TALMER BANK AND TRUST	MHP P&I LOAN	75,064.03
29121	09/18/2014	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EXP PYMT 10/14	1,963.06
29122	09/18/2014	Printed		TALMER	TALMER BANK AND TRUST	VILLAGE WATER SEWER PYMT	60,455.08
29123	09/18/2014	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	8,374.83

Total Checks: 68 **Checks Total (excluding void checks): 385,381.58**

Total Payments: 68 **Bank Total (excluding void checks): 385,381.58**

Total Payments: 68 **Grand Total (excluding void checks): 385,381.58**