

Check Register Report

Date: 10/08/2015

Time: 11:16 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							
30226	09/01/2015	Printed		14040	AT&T	SEWER & DDA PHONE & INTERNET	141.64
30227	09/01/2015	Printed			AT&T U	AT&T U VERSE	45.00
30228	09/01/2015	Printed			CADILLAC R	CADILLAC REALTY LLC	350.00
30229	09/01/2015	Printed			CUTLER	CUTLER SUPPLY, INC.	276.20
30230	09/01/2015	Printed			EMERGENCY	EMERGENCY MEDICAL PRODUCTS	304.20
30231	09/01/2015	Printed			FIRST BANK	FIRST BANKCARD	257.26
30232	09/01/2015	Printed		8001	HACH COMPANY	WTP LAB SUPPLY	294.89
30233	09/01/2015	Printed			JONES EQUI	JONES EQUIPMENT RENTAL	52.95
30234	09/01/2015	Printed			KELLY WHIP	KELLY WHIPPLE ZICK & KEYES	882.00
30235	09/01/2015	Printed			KOSHT JON	JON KOSHT	4,200.00
30236	09/01/2015	Printed		2040	MARSHALL E. CAMPBELL CO.	WTP EMG. LIGHTS	901.16
30237	09/01/2015	Printed			PUB SAFETY	PUBLIC SAFETY CENTER, INC.	349.04
30238	09/01/2015	Printed			RADTKE	KEEFE RADTKE	165.11
30239	09/01/2015	Printed			SEMCO	SEMCO ENERGY GAS COMPANY	231.29
30240	09/01/2015	Printed			SENTRY	SENTRY ELECTRIC CORP	1,607.00
30241	09/01/2015	Printed			STATE TRAS	STATE OF MICHIGAN-DOT	8.63
30242	09/01/2015	Printed			STATE OF M	STATE OF MICHIGAN-MDEQ	88.00
30243	09/01/2015	Printed			THE BANK	THE BANK OF NEW YORK MELLON	79,062.50
30244	09/01/2015	Printed			THE HARTFO	THE HARTFORD LIFE INSURANCE	326.50
30245	09/01/2015	Printed			US BANK	US BANK	66,738.75
30246	09/01/2015	Printed			WESTBY	CAROL WESTBY	200.00
30247	09/11/2015	Printed			ALLSTATE	ALLSTATE CREDIT BUREAU	102.00
30248	09/11/2015	Printed			AT&T U	AT&T U VERSE	72.46
30249	09/11/2015	Printed			AT&T U	AT&T U VERSE	90.00
30250	09/11/2015	Printed			EQUITABLE	AXA EQUITABLE	1,689.62
30251	09/11/2015	Printed			BALL EQUIP	BALL EQUIPMENT	165.89
30252	09/11/2015	Printed			COTTER	MICHAEL COTTER	1,181.15
30253	09/11/2015	Printed			CROS TIRE	CROSWELL TIRE CENTER	18.35
30254	09/11/2015	Printed			CUTLER	CUTLER SUPPLY, INC.	178.50
30255	09/11/2015	Printed		40575	DOUGLASS SAFETY SYSTEMS, LLC	3 RECHARGEABLE BATTERY LFD	383.49
30256	09/11/2015	Printed			DTE	DTE ENERGY	7,212.63
30257	09/11/2015	Printed		5040	ETNA SUPPLY COMPANY	WATER METER SUPPLY	190.67
30258	09/11/2015	Printed			FASSEEL	FASSEEL CONSTRUCTION	8,455.00
30259	09/11/2015	Printed		7018	GALLS, LLC	LAPTOP STAND FOR CHARGER 2014	218.01
30260	09/11/2015	Printed			GREAT AMER	GREAT AMERICA LEASING	167.11
30261	09/11/2015	Printed			JAROSZ	ED JAROSZ	2,160.00
30262	09/11/2015	Printed			JETT PUMP	JETT PUMP & VALVE, LLC.	544.16
30263	09/11/2015	Printed		12010	LAKESIDE BUILDING SUPPLIES	SUPPLY ALL FUNDS	560.30
30264	09/11/2015	Printed			PITTEL L	PITTEL LAWRENCE	50.00
30265	09/11/2015	Printed			MERS	MERS	5,067.43
30266	09/11/2015	Printed			MICH PETRO	MICHIGAN PETROLEUM TECHNOLOGIE	1,350.13
30267	09/11/2015	Printed			MIDCOM RAD	MIDCOM RADIO COMMUNICATION	85.00
30268	09/11/2015	Printed			PARTAKA	CRYSTAL PARTAKA	1,666.66
30269	09/11/2015	Printed			PHYSICIAN	PHYSICIAN HEALTHCARE NETWORK	95.02
30270	09/11/2015	Printed			PH HOSPITA	PORT HURON INDUSTRIAL HEALTH	79.00
30271	09/11/2015	Printed		17048	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	647.57

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
TALMER BANK Checks							
30272	09/11/2015	Printed		20080	STANDARD OFFICE SUPPLY	PAPER,STORAGE BOXES, RECORDER	603.81
30273	09/11/2015	Printed		21026	THUMB CELLULAR	CELL PHONES	210.80
30274	09/11/2015	Printed		23012	VANS FABRICATIONS INC.	AQUA CHEM LIGHT FOR EQP. STEEL	120.50
30275	09/11/2015	Printed		VIEW NEWS	VIEW NEWSPAPER	ADS ZONING, MHP, CC, POLICE	313.29
30276	09/11/2015	Printed		WESTBROOK	WESTBROOK HARDWARE	WTP REPAIR PARTS	14.99
30277	09/22/2015	Printed		1011	ADAMS SERVICE	MOWER BATTERY DPW	45.00
30278	09/22/2015	Printed		AFLAC	AFLAC	PASS THROUGH	348.12
30279	09/22/2015	Printed		ALLEGRA	ALLEGRA PRINT & IMAGING	ENVELOPES ADMIN	191.65
30280	09/22/2015	Printed		14040	AT&T	MHP PHONE INTERNET	85.00
30281	09/22/2015	Printed		BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	RETIREE OCT 2015 HEALTH	283.00
30282	09/22/2015	Printed		CADILLAC R	CADILLAC REALTY LLC	OCT 2015 DDA RENT	350.00
30283	09/22/2015	Printed		3060	CROSWELL MOTOR PARTS	ROPE HANDLE AND BATTERY FIRE	110.60
30284	09/22/2015	Printed		EASTON	EASTON TELECOM	LONG DISTANCE PHONE	686.59
30285	09/22/2015	Printed		EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH P/U SEPT 15	8,431.25
30286	09/22/2015	Printed		5040	ETNA SUPPLY COMPANY	WILLAGE WATER WATER TAP SUPPLY	1,565.92
30287	09/22/2015	Printed		IMAGE AUTH	IMAGE AUTHENTICS	GRAPHICS KIT 2016 EXPLORER LPD	320.00
30288	09/22/2015	Printed		9021	INTERNAT L UNION OF OPERATING	SEPT 2015 UNION DUES PASS THUR	297.00
30289	09/22/2015	Printed		JEFF'S IGA	JEFF'S IGA	SUPPLY ADMIN TWP ZONING	174.70
30290	09/22/2015	Printed		MARLIN	MARLIN	PHONE SYSTEM	135.10
30291	09/22/2015	Printed		MERCER	MERCER	REPAIR TO FUEL PUMP	396.00
30292	09/22/2015	Printed		MML EDUC	MML EDUCATION SERVICES	ADD FOR MANAGER	34.50
30293	09/22/2015	Printed		OPER.ENGIN	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE OCT	3,328.00
30294	09/22/2015	Printed		OPERATING	OPERATING ENGINEERS FRINGE	UNION HEALTH SEPT 2015	6,081.60
30295	09/22/2015	Printed		OP. ENGINE	OPERATING ENGINEERS LOCAL 324	UNION HEALTH NOV 2015	5,068.00
30296	09/22/2015	Printed		PRO MARINE	PRO MARINE INC	GPS FIRE BAOT INS. REIM \$7098	7,348.00
30297	09/22/2015	Printed		PUB SAFETY	PUBLIC SAFETY CENTER, INC.	LIGHT STICKS FIRE DEPT	246.35
30298	09/22/2015	Printed		SCOTTY	SCOTTY'S POTTY'S	POTTY RENTAL	255.00
30299	09/22/2015	Printed		FILBECK	SHINE ON CLEANING LLC	SEPT CLEAN + 2 MODELS PER ED	1,170.42
30300	09/22/2015	Printed		TALMER	TALMER BANK AND TRUST	CEMETERY EX. P&I	1,963.06
30301	09/22/2015	Printed		21026	THUMB CELLULAR	FIRE DEPT CELL PHONE	10.00
30302	09/22/2015	Printed		23010	VAN ALSTINE TRUCK	IGNITION SWITH DUMP TRUCK DPW	94.43
30303	09/22/2015	Printed		23012	VANS FABRICATIONS INC.	WELD LIGHT BRKT LEX FIRE DEP	20.00
30304	09/22/2015	Printed		23022	VILLAGE OF LEXINGTON	WATER SEWER GARBAGE	8,692.51

Total Checks: 79

Checks Total (excluding void checks): 237,907.46

Total Payments: 79

Bank Total (excluding void checks): 237,907.46

Total Payments: 79

Grand Total (excluding void checks): 237,907.46