

03/06/2012 09:42 AM

User: JENNI

DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY

CHECK DATE FROM 02/01/2012 - 02/29/2012

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
02/04/2012	GEN	10434	00049	TAYLORS STATIONERS	149480	187.26
02/04/2012	GEN	10435	00086	COLDWATER BOARD OF PUBLIC UTIL	36452	500.00
02/04/2012	GEN	10436	00099	ELHORN ENGINEERING CO	246326	614.50
02/04/2012	GEN	10437	00159	VILLAGE OF UC - EL/WA/SW	FEB2012	10,227.75
02/04/2012	GEN	10438	00163	STATE OF MICH	JAN2012	5,833.80
02/04/2012	GEN	10439	00182	VILLAGE OF UNION CITY-DEPOSITS	7643	12.07
					7663	14.54
					7489	50.00
						<u>76.61</u>
02/04/2012	GEN	10440	00360	KEEP & MARTINSON INC	3511	35.61
02/04/2012	GEN	10441	00370	CRYSTAL FLASH ENERGY	057007805-1	2,769.99
02/04/2012	GEN	10442	00452	GALLAGHER UNIFORM	I0280996	94.06
02/04/2012	GEN	10443	00865	CLASSIC POWERWASH & DETAILING	1789	50.00
02/04/2012	GEN	10444	00909	MICHIGAN GAS UTILITIES	4621506-7	184.13
					4621727-9	180.07
					4621930-9	801.62
						<u>1,165.82</u>
02/04/2012	GEN	10445	00955	KENNEDY INDUSTRIES INC	535454	745.00
02/04/2012	GEN	10446	00979	GWN MARKETING	DEC2011	1,036.70
02/04/2012	GEN	10447	01063	HOATH	14188	26.33
02/04/2012	GEN	10448	01146	CENTURY 21 DREWS REALTY	7742	50.00
02/04/2012	GEN	10449	01167	AMBS CALL CENTER	120110771	83.40
02/04/2012	GEN	10450	01218	FRONTIER	517-741-9411-0411915	351.27
02/04/2012	GEN	10451	01235	MML WORKERS' COMP FUND	3072201	3,020.00
02/04/2012	GEN	10452	01284	JOHN DEERE FINANCIAL	41110-63906	132.29
02/04/2012	GEN	10453	01318	MEGAN TEUBERT	7643	37.93
02/04/2012	GEN	10454	01319	REMAX UNLIMITED	7700	50.00
02/04/2012	GEN	10455	01320	AMANDA HOLCOMB	7663	35.46
02/09/2012	GEN	10456	00049	TAYLORS STATIONERS	149672	26.99
02/09/2012	GEN	10457	00075	BRANCH COUNTY TREASURER	1	1,062.95
02/09/2012	GEN	10458	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	14.41
					36482	28.00
						<u>42.41</u>
02/09/2012	GEN	10459	00240	MICHIGAN MUNICIPAL LEAGUE	497	1,356.00
02/09/2012	GEN	10460	00308	JEFF MACK	FEB2012	263.91
02/09/2012	GEN	10461	00452	GALLAGHER UNIFORM	I0281746	88.34
02/09/2012	GEN	10462	01093	JAMES CAMPFIELD	FEB2012	911.69
02/09/2012	GEN	10463	01321	FLEIS & VANDERBRINK	32689	598.50
02/21/2012	GEN	10464	00163	STATE OF MICH	STAXRTN2011	49.14
02/27/2012	GEN	10465	00011	DYNA SYSTEMS	20546276	46.31
02/27/2012	GEN	10466	00030	MILLERS PHARMACY	FEB2012	397.12
02/27/2012	GEN	10467	00049	TAYLORS STATIONERS	150000	3.89
					149817	25.99
						<u>29.88</u>
02/27/2012	GEN	10468	00064	ARISTO CHEM INC	24652	250.40
02/27/2012	GEN	10469	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
02/27/2012	GEN	10470	00209	WHITES PEST CONTROL	2048	30.00
02/27/2012	GEN	10471	00268	AVAYA INC	2731667187	24.53

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
02/27/2012	GEN	10472	00308	JEFF MACK	FEB2012	251.00
02/27/2012	GEN	10473	00452	GALLAGHER UNIFORM	I0283257 I0282504	87.25 87.25
						<u>174.50</u>
02/27/2012	GEN	10474	00495	COLE/STORY	5011649	72.82
02/27/2012	GEN	10475	00670	JIM LYND	0767-12	148.00
02/27/2012	GEN	10476	00908	WILLIAMS & WORKS	58718	4,197.99
02/27/2012	GEN	10477	00957	HASTINGS FIBERGLASS PRODUCTS	382591-1	81.05
02/27/2012	GEN	10478	00969	UNITED STATES POSTAL SERVICE	FEB2012	800.00
02/27/2012	GEN	10479	01017	DEPENDABLE FIRE APPARATUS	1557	1,147.95
02/27/2012	GEN	10480	01180	ALTEC ENVIRONMENTAL PRODUCTS	9870206	92.12
02/27/2012	GEN	10481	01226	TOUCHTONE	5177418591	6.03
02/27/2012	GEN	10482	01231	MOSES FIRE EQUIPMENT	12065	361.72
02/27/2012	GEN	10483	01275	KRISTI MACK	FEB2012	600.00
02/27/2012	GEN	10484	01314	JETT PUMP AND VALVE	9260 9220	1,080.00 792.00
						<u>1,872.00</u>
02/27/2012	GEN	10485	01317	NORTH AMERICAN SALT COMPANY	70801313	2,969.29
02/27/2012	GEN	10486	01323	KNIGHT WATCH	85361	960.00
02/27/2012	GEN	10487	01324	LUDWICK ELECTRIC	1870	360.00
02/27/2012	GEN	10488	01325	LIBRA INDUSTRIES	37351600	108.90
02/27/2012	GEN	10489	01326	RANDY O'DELL	7302	500.00
02/28/2012	GEN	10490	00004	DORNBOS SIGN & SAFETY INC	56865	138.93
02/28/2012	GEN	10491	00024	MERCHANT TRUE VALUE HARDWARE	FEB2012	368.62
02/28/2012	GEN	10492	00049	TAYLORS STATIONERS	150323	52.32
02/28/2012	GEN	10493	00085	C J BUSINESS FORMS	1172	39.90
02/28/2012	GEN	10494	00092	DITCH WITCH SALES OF MICH	C35298 C35211	64.52 1,150.80
						<u>1,215.32</u>
02/28/2012	GEN	10495	00159	VILLAGE OF UC - EL/WA/SW	MAR2012	11,375.00
02/29/2012	GEN	10496	01278	WARREN ENERGY SOLUTIONS, LLC	1122-165	1,100.00
02/29/2012	GEN	10497	01327	AMERICAN PUBLIC POWER ASSOCIATION	214144	89.00
02/29/2012	GEN	10498	01208	WARREN FENCE LLC	1122-165	1,100.00
02/29/2012	GEN	10499	00024	MERCHANT TRUE VALUE HARDWARE	304180	24.99
02/29/2012	GEN	10500	01167	AMBS CALL CENTER	120210399	60.00
02/29/2012	GEN	10501	01231	MOSES FIRE EQUIPMENT	12094	1,306.31

GEN TOTALS:

Total of 68 Checks:	64,071.82
Less 1 Void Checks:	1,100.00
Total of 67 Disbursements:	<u>62,971.82</u>