CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 07/01/2014 - 07/31/2014

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
Bank GEN MAIN CHECKING							
07/14/2014	GEN	12765	00012	ETNA SUPPLY COMPANY	S101117865.001	67.43	
07/14/2014	GEN	12766	00018	JACK'S FAMILY GRO. INC	JUN2014	9.56	
07/14/2014	GEN	12767	00024	MERCHANT TRUE VALUE HARDWARE	320681	6.99	
					320525, 320549	31.43	
					320571, 320570	56.97	
					320497	3.99	
					320560	159.68	
					320441	18.97	
					320394	29.48	
					320410	24.00	
						331.51	
07/14/2014	GEN	12768	00030	MILLERS PHARMACY	31586	68.08	
					32848	303.11	
						371.19	
07/14/2014	GEN	12769	00038	POWER LINE SUPPLY COMPANY	5836130	115.00	
07/14/2014	GEN	12770	00049	TAYLORS STATIONERS	0175450-001	980.92	
					0175342-001	14.48	
					0175471-001	48.97	
						1,044.37	
07/14/2014	GEN	12771	00099	ELHORN ENGINEERING CO	256786	323.50	
07/14/2014	GEN	12772	00100	FIRE EXTINGUISHER SERVICE	211046	918.00	
07/14/2014	GEN	12773	00101	GALLS INC	002026861, 002051836	150.94	
07/14/2014	GEN	12774	00142	STATE SYSTEMS RADIO	2014060556	589.97	
07/14/2014	GEN	12775	00154	CITY OF MARSHALL	1888	105.36	
07/14/2014	GEN	12776	00158	ROBBINS AUTO VALUE	035637	243.63	V
					35637	239.82	V
						483.45	
07/14/2014	GEN	12777	00159	VILLAGE OF UC - EL/WA/SW	JUL2014	10,113.12	
07/14/2014	GEN	12778	00163	STATE OF MICH	JUN2014	6,457.09	
07/14/2014	GEN	12779	00173	WASTE MANAGEMENT OF MICHIGAN	7350770-2529-5	273.64	
					7350771-2529-3	154.19	
					48495502-2529-8	64.76	
						492.59	
07/14/2014	GEN	12780	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	245.34	
07/14/2014	GEN	12781	00183	CHRIS MATHIS	JUL2014	107.88	
07/14/2014	GEN	12782	00207	PONTEM SOFTWARE BY RIA	UNI05	139.00	
					UNI05	380.00	
						519.00	
07/14/2014	GEN	12783	00209	WHITES PEST CONTROL	2048	30.00	
07/14/2014	GEN	12784	00255	USA BLUE BOOK	383462	311.10	
07/14/2014	GEN	12785	00268	AVAYA INC	25467405	133.11	
07/14/2014	GEN	12786	00309	JEFF SMITH	JUL2014	100.00	
					JUN2014	62.97	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
						162.97
07/14/2014	GEN	12787	00360	KEEP & MARTINSON INC	12133	48.38
07/14/2014	GEN	12788	00395	MICHIGAN RURAL WATER ASSOC	MB2014-0422	590.00
07/14/2014	GEN	12789	00452	GALLAGHER UNIFORM	I0382101	122.72
					I0381210	123.87
						246.59
07/14/2014	GEN	12790	00865	CLASSIC POWERWASH & DETAILING	3182	180.00
					3186	50.00
						230.00
07/14/2014	GEN	12791	00909	MICHIGAN GAS UTILITIES	4621930-9	168.90
					4621506-7	36.31
					5191869-6	40.76
					4621727-9	36.31
					4622120-6	36.31
						318.59
07/14/2014	GEN	12792	00954	UNION TOWNSHIP	001378	367.08
					001331	5.64
						372.72
07/14/2014	GEN	12793	00969	UNITED STATES POSTAL SERVICE	JUL2014	800.00
07/14/2014	GEN	12794	01023	SCORIN-RITE	201687	278.49
07/14/2014	GEN	12795	01093	JAMES CAMPFIELD	JUL2014	28.16
07/14/2014	GEN	12796	01167	AMBS CALL CENTER	140600856	123.60
					140600447	166.92
						290.52
07/14/2014	GEN	12797	01196	JAMES P HURLEY	TRP/100058709	195.00
					JUN2014	62.09
						257.09
07/14/2014	GEN	12798	01215	MAIL FINANCE	N4772072	194.88
07/14/2014	GEN	12799	01218	FRONTIER	JUN2014	1,002.95
07/14/2014	GEN	12800	01226	TOUCHTONE	5177418591	6.34
07/14/2014	GEN	12801	01275	KRISTI MACK	JUL2014	750.00
07/14/2014	GEN	12802	01323	KNIGHT WATCH	105218	89.85
07/14/2014	GEN	12803	01365	BURROWS SEPTIC SERVICE	293948	100.00
07/14/2014	GEN	12804	01397	PLUNKETT COONEY	10581346	45.00
07/14/2014	GEN	12805	01450	MATTHEW SCHOENAUER	MAY2014	548.88
07/14/2014	GEN	12806	01459	AFFORDABLE LAWN CARE	7892	63.00
07/14/2014	GEN	12807	01466	AT&T	287255198884	314.18
07/14/2014	GEN	12808	01494	DEPT OF LICENSING AND REGULATORY AF	MAY2014	1,406.87
07/14/2014	GEN	12809	01538	FIVE STAR PIZZA	6465-33	156.40
07/14/2014	GEN	12810	01539	CITY SERVICES INC	S101111182.001	625.00
07/14/2014	GEN	12811	01540	ARGUS-HAZCO	04075049	133.60
07/14/2014	GEN	12812	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807710	5,739.45
					007016807710	6,907.36
						12,646.81

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/15/2014	GEN	12813	01023	SCORIN-RITE	201687	180.95
07/15/2014	GEN	12814	00158	ROBBINS AUTO VALUE	035637	243.63
07/16/2014	GEN	12815	00024	MERCHANT TRUE VALUE HARDWARE	320825	14.99
07/16/2014	GEN	12816	00031	MUNICIPAL SUPPLY COMPANY	INV67582	41.15
07/16/2014	GEN	12817	00035	PURITY CYLINDER GASES INC	00599420	101.95
07/16/2014	GEN	12818	00049	TAYLORS STATIONERS	0176017-001	89.78
07/16/2014	GEN	12819	00086	COLDWATER BOARD OF PUBLIC UTIL	39179	5,058.38
07/16/2014	GEN	12820	00370	CRYSTAL FLASH ENERGY	661170009	2,227.52
07/16/2014	GEN	12821	00907	ITRON, INC	337962	562.48
07/16/2014	GEN	12822	01063	HOATH	26233	2,330.20
07/16/2014	GEN	12823	01064	WIL-MAC SALES & SERVICE INC	4495	125.00
07/16/2014	GEN	12824	01147	CITY OF STURGIS	MS003545	11,034.71
07/16/2014	GEN	12825	01486	AT&T MOBILITY	287255198884X0711201	88.02
07/16/2014	GEN	12826	01542	SAHEEN AUTOMOTIVE GROUP	20140709	24,999.00
07/16/2014	GEN	12827	UB REFUND	REMAX UNLIMITED	07/16/2014	32.42
07/21/2014	GEN	12828	00024	MERCHANT TRUE VALUE HARDWARE	321003	83.95
					321024	12.48
					321037	17.87
						114.30
07/21/2014	GEN	12829	00086	COLDWATER BOARD OF PUBLIC UTIL	39214	249.18
07/21/2014	GEN	12830	00142	STATE SYSTEMS RADIO	154146	28.50
07/21/2014	GEN	12831	00154	CITY OF MARSHALL	1920	1,100.00
07/21/2014	GEN	12832	00158	ROBBINS AUTO VALUE	037181	21.78
07/21/2014	GEN	12833	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
07/21/2014	GEN	12834	00258	NAGEL EXCAVATING	0238	1,000.00
07/21/2014	GEN	12835	00452	GALLAGHER UNIFORM	I0383818	122.72
07/21/2014	GEN	12836	00969	UNITED STATES POSTAL SERVICE	AUG2014	800.00
07/21/2014	GEN	12837	01093	JAMES CAMPFIELD	JUN2014	621.60
07/21/2014	GEN	12838	01543	LAURA BAUMEISTER	JULY2014	25.00
07/21/2014	GEN	12839	01544	MOE'S AUTO SALES	JUL2014	15,500.00
07/29/2014	GEN	12840	00024	MERCHANT TRUE VALUE HARDWARE	320532	6.99
07/29/2014	GEN	12841	00049	TAYLORS STATIONERS	0176096-001	63.86
					0176388-001	40.78
						104.64
07/29/2014	GEN	12842	00075	BRANCH COUNTY TREASURER	1	36.01
07/29/2014	GEN	12843	00098	EDS AUTO SERVICE AND PARTS	27699	173.15
07/29/2014	GEN	12844	00101	GALLS INC	5417359	144.35
07/29/2014	GEN	12845	00158	ROBBINS AUTO VALUE	037599	14.76
					037578	5.86
						20.62
07/29/2014	GEN	12846	00173	WASTE MANAGEMENT OF MICHIGAN	4854564-2529-0	64.58
					7355148-2529-9	47.08
					7355149-2529-7	153.75
						265.41
07/29/2014	GEN	12847	00452	GALLAGHER UNIFORM	I0384628	122.72
07/29/2014	GEN	12848	00495	COLE FORD LINCOLN	5019473	163.05
07/29/2014	GEN	12849	00865	CLASSIC POWERWASH & DETAILING	3204	50.00
07/29/2014	GEN	12850	01141	TED HARTLEB AGENCY	AUG2014	10,703.75
07/29/2014	GEN	12851	01218	FRONTIER	JUL2014	1,553.94
07/29/2014	GEN	12852	01403	JACKIE HAND	JUL2014	47.25
07/29/2014	GEN	12853	01410	WATER SOLUTIONS UNLIMITED	35205	1,280.40

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/29/2014	GEN	12854	01427	WEST MICHIGAN INTERNATIONAL	3024836K	74.71
07/29/2014	GEN	12855	01450	MATTHEW SCHOENAUER	JUL2014	200.95
					JUN2014	548.88
						749.83
07/29/2014	GEN	12856	01545	TYLER DIAMOND	JUL2014	112.61
07/31/2014	GEN	12857	01321	FLEIS & VANDERBRINK	38225	1,126.00
07/31/2014	GEN	12858	01546	RENMAR CONSTRUCTION LLC	JUL2014	4,000.00
07/31/2014	GEN	12859	UB REFUND	BURDICK, MARTIN	07/31/2014	52.77
07/31/2014	GEN	12860	UB REFUND	MACK, CHELSEA	07/31/2014	24.94
07/31/2014	GEN	12861	UB REFUND	BAKER, TRISHA	07/31/2014	58.89
07/31/2014	GEN	12862	UB REFUND	HECKBER, BETTY	07/31/2014	56.62
07/31/2014	GEN	12863	UB REFUND	MORTGAGE CENTER LLC	07/31/2014	33.23

GEN TOTALS:

Total of 99 Checks:	132,547.26
Less 1 Void Checks:	483.45
Total of 98 Disbursements:	132,063.81