

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
11/05/2013	GEN	12132	00008	DALLY TIRE CO	1-272 78792	165.00 V 165.00 V
						330.00
11/05/2013	GEN	12133	00020	KENDALL ELECTRIC INC	S101966467.001	67.50
11/05/2013	GEN	12134	00024	MERCHANT TRUE VALUE HARDWARE	316235 315994 316148 315640 315648 315680 315943 316186	12.98 14.34 43.98 14.48 3.79 5.49 7.99 24.99
						128.04
11/05/2013	GEN	12135	00038	POWER LINE SUPPLY COMPANY	5769560 5767944 5767946 5769728 5770383 5769716 5765845	755.00 135.50 222.65 237.48 260.00 168.00 168.00
						1,946.63
11/05/2013	GEN	12136	00049	TAYLORS STATIONERS	168376	35.49
11/05/2013	GEN	12137	00056	X-ERGON	20725984	205.13
11/05/2013	GEN	12138	00086	COLDWATER BOARD OF PUBLIC UTIL	38408	1,400.19
11/05/2013	GEN	12139	00127	OLD DOMINION BRUSH	0048886-IN	900.00
11/05/2013	GEN	12140	00158	ROBBINS AUTO VALUE	33231 032947 033056 033055 033104, 033194	172.45 7.96 4.01 6.86 65.53
						256.81
11/05/2013	GEN	12141	00159	VILLAGE OF UC - EL/WA/SW	OCT2013	7,463.01
11/05/2013	GEN	12142	00159	VILLAGE OF UC - EL/WA/SW	8028	50.00
11/05/2013	GEN	12143	00163	STATE OF MICH	OCT2013	5,218.05
11/05/2013	GEN	12144	00166	COREY WILKINSON	OCT2013	176.28
11/05/2013	GEN	12145	00173	WASTE MANAGEMENT OF MICHIGAN	7313758-2529-6 7313757-2529-8 4766827-2529-8	135.07 241.28 64.66
						441.01
11/05/2013	GEN	12146	00261	COMMUNITY HEALTH CENTER-BRANCH	304-13	33.64
11/05/2013	GEN	12147	00360	KEEP & MARTINSON INC	9962	15.17
11/05/2013	GEN	12148	00452	GALLAGHER UNIFORM	I0352943 I0352125	105.02 105.02
						210.04

12/06/2013 02:55 PM
 User: JENNI
 DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY
 CHECK DATE FROM 11/01/2013 - 11/30/2013

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
11/05/2013	GEN	12149	00453	SHERWIN WILLIAMS	1632-7	553.50	
11/05/2013	GEN	12150	00607	GRAPHICS 3 INC	71373	514.93	
11/05/2013	GEN	12151	00669	ALTEC INDUSTRIES, INC.	10135109	320.63	
11/05/2013	GEN	12152	00865	CLASSIC POWERWASH & DETAILING	3085	50.00	
11/05/2013	GEN	12153	00914	T & R ELECTRIC	127754, 127561	4,850.00	V
					127754	470.00	V
						5,320.00	
11/05/2013	GEN	12154	00969	UNITED STATES POSTAL SERVICE	NOV2013	800.00	
11/05/2013	GEN	12155	01063	HOATH	22972	384.98	
					23159	9.85	
						394.83	
11/05/2013	GEN	12156	01064	WIL-MAC SALES & SERVICE INC	3477	125.00	
11/05/2013	GEN	12157	01093	JAMES CAMPFIELD	OCT2013	63.58	
11/05/2013	GEN	12158	01167	AMBS CALL CENTER	131010437	72.12	
11/05/2013	GEN	12159	01218	FRONTIER	OCT2013	757.91	
11/05/2013	GEN	12160	01235	MML WORKERS' COMP FUND	9690201	4,264.00	
11/05/2013	GEN	12161	01275	KRISTI MACK	OCT2013	600.00	
11/05/2013	GEN	12162	01284	JOHN DEERE FINANCIAL	41110-63906	700.03	
11/05/2013	GEN	12163	01365	BURROWS SEPTIC SERVICE	397843	25.00	
					397846	25.00	
						50.00	
11/05/2013	GEN	12164	01368	TIME EMERGENCY EQUIPMENT	0105826-IN	1,073.00	
11/05/2013	GEN	12165	01393	GREENTECH	165433	267.72	
11/05/2013	GEN	12166	01486	AT&T MOBILITY	287255198884	283.97	
11/05/2013	GEN	12167	01493	HAROLD PICKFORD	2239	10.00	
11/05/2013	GEN	12168	01494	DEPT OF LICENSING AND REGULATORY AF	SEP2013	1,429.56	
11/05/2013	GEN	12169	01495	BOYER STEEL, INC	485079	1,050.00	
11/05/2013	GEN	12170	00008	DALLY TIRE CO	78792	165.00	
11/05/2013	GEN	12171	00914	T & R ELECTRIC	127561, 127754	4,850.00	
11/06/2013	GEN	12172	00038	POWER LINE SUPPLY COMPANY	5775355	176.00	
					5775290	199.00	
					5775353	96.00	
					5775262	201.00	
						672.00	
11/06/2013	GEN	12173	00049	TAYLORS STATIONERS	168696	58.59	
11/06/2013	GEN	12174	00909	MICHIGAN GAS UTILITIES	4621930-9	46.21	
					4621506-7	40.48	
					5191869-6	41.97	
					4621727-9	54.40	
					4622120-6	76.10	
						259.16	
11/06/2013	GEN	12175	01049	WARNER PUBLISHING CO	OCT2013	48.00	
11/06/2013	GEN	12176	01167	AMBS CALL CENTER	131010824	130.20	
11/06/2013	GEN	12177	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	837997	1,224.94	
11/13/2013	GEN	12178	00030	MILLERS PHARMACY	27309	131.10	
11/13/2013	GEN	12179	00158	ROBBINS AUTO VALUE	033459	15.22	
11/13/2013	GEN	12180	00209	WHITES PEST CONTROL	2048	30.00	
11/13/2013	GEN	12181	00367	DOUGLASS SAFETY SYSTEMS, LLC	33244	152.87	
11/13/2013	GEN	12182	00452	GALLAGHER UNIFORM	I0353777	105.02	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
11/13/2013	GEN	12183	01093	JAMES CAMPFIELD	NOV2013	6.66
11/13/2013	GEN	12184	01215	MAIL FINANCE	N4297589	430.83
11/13/2013	GEN	12185	01225	B & D LOCKSMITH	6222	1,611.00
11/13/2013	GEN	12186	01226	TOUCHTONE	5177418591	7.09
11/13/2013	GEN	12187	01274	DAVID F LOCEY, CPA, PC	84884	9,500.00
11/13/2013	GEN	12188	01285	MICHIGAN MUNICIPAL LEAGUE	9341	350.00
11/13/2013	GEN	12189	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0010775	12,285.18
11/13/2013	GEN	12190	01393	GREENTECH	165433	267.72
11/13/2013	GEN	12191	01397	PLUNKETT COONEY	10561149	164.00
11/13/2013	GEN	12192	01496	FIRST ADVANTAGE	963146	36.30
11/13/2013	GEN	12193	01497	GRETCHEN KOHSMANN	44568	159.98
11/19/2013	GEN	12194	00024	MERCHANT TRUE VALUE HARDWARE	315836	11.52
					316198, 316195	6.49
					315754	14.99
						<u>33.00</u>
11/19/2013	GEN	12195	00028	MICHIGAN STATE FIREMENS ASSOC	OCT2013	75.00
11/19/2013	GEN	12196	00056	X-ERGON	20719091	129.13
11/19/2013	GEN	12197	00062	AMERICAN TRUCK SERVICE	26658	317.00
11/19/2013	GEN	12198	00099	ELHORN ENGINEERING CO	253940	332.00
11/19/2013	GEN	12199	00158	ROBBINS AUTO VALUE	033387	5.24
					33512	65.60
						<u>70.84</u>
11/19/2013	GEN	12200	00370	CRYSTAL FLASH ENERGY	057007800	3,572.32
11/19/2013	GEN	12201	00452	GALLAGHER UNIFORM	I0354597	105.02
11/19/2013	GEN	12202	00588	BRANCH COUNTY ROAD COMMISSION	503811	236.78
11/19/2013	GEN	12203	00669	ALTEC INDUSTRIES, INC.	10148228	97.18
11/19/2013	GEN	12204	00908	WILLIAMS & WORKS	71793	634.50
11/19/2013	GEN	12205	01041	WILLIAM AVERY	NOV2013	83.25
11/19/2013	GEN	12206	01063	HOATH	22989	7.78
					23223	8.38
					22972	384.98
					23097	222.57
						<u>623.71</u>
11/19/2013	GEN	12207	01093	JAMES CAMPFIELD	NOV2013	167.44
11/19/2013	GEN	12208	01321	FLEIS & VANDERBRINK	36580	2,647.72
11/19/2013	GEN	12209	01368	TIME EMERGENCY EQUIPMENT	0106512-IN	229.65
11/19/2013	GEN	12210	01410	WATER SOLUTIONS UNLIMITED	33846	1,058.50
11/19/2013	GEN	12211	01498	EXCELL PAVING PLUS	3935	6,350.00
11/20/2013	GEN	12212	00049	TAYLORS STATIONERS	169061	233.63
11/20/2013	GEN	12213	00101	GALLS INC	000864302, 001061940	189.85
11/20/2013	GEN	12214	00957	HASTINGS FIBERGLASS PRODUCTS	421709-1	48.67
11/20/2013	GEN	12215	01032	MICHIGAN TASER DISTRIBUTING	10223	848.54
11/20/2013	GEN	12216	01391	CENTER FOR TECHNOLOGY AND TRAINING	NOV2013	20.00

GEN TOTALS:

Total of 85 Checks:

88,342.36

Less 2 Void Checks:

5,650.00

Total of 83 Disbursements:

82,692.36