CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 10/01/2013 - 10/31/2013

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
10/01/2013	GEN	12042	00004	DORNBOS SIGN & SAFETY INC	INV13115	587.20
10/01/2013	GEN	12043	00024	MERCHANT TRUE VALUE HARDWARE	314752	80.99
					315392	10.99
						91.98
10/01/2013	GEN	12044	00029	MIDWEST FIRE PROTECTION	49910	30.00
10/01/2013	GEN	12045	00036	QUALITY QUICK PRINT	74478	76.79
10/01/2013	GEN	12046	00038	POWER LINE SUPPLY COMPANY	5763950	179.00
					5763947	297.80
					5765847	405.00
					5765844	398.00
					5731680	3,508.00
					5763948	124.50
						4,912.30
10/01/2013	GEN	12047	00158	ROBBINS AUTO VALUE	032711	48.87
10/01/2013	GEN	12048	00159	VILLAGE OF UC - EL/WA/SW	OCT2013	7,282.05
10/01/2013	GEN	12049	00173	WASTE MANAGEMENT OF MICHIGAN	4760321-2529-8	64.88
					7308834-2529-2	135.53
					7308833-2529-4	241.96
						442.37
10/01/2013	GEN	12050	00183	CHRIS MATHIS	SEP2013	69.99
10/01/2013	GEN	12051	00255	USA BLUE BOOK	153330	437.46
10/01/2013	GEN	12052	00452	GALLAGHER UNIFORM	I0348831	186.71
10/01/2013	GEN	12053	00849	GECKO SECURITY	2591	75.00
10/01/2013	GEN	12054	00865	CLASSIC POWERWASH & DETAILING	3063	50.00
10/01/2013	GEN	12055	00908	WILLIAMS & WORKS	70540	236.81
10/01/2013	GEN	12056	00909	MICHIGAN GAS UTILITIES	4622120-6	37.17
10/01/2013	GEN	12057	00914	T & R ELECTRIC	127561	4,380.00
10/01/2013	GEN	12058	01049	WARNER PUBLISHING CO	SEP2013	76.00
10/01/2013	GEN	12059	01218	FRONTIER	OCT2013	512.14
10/01/2013	GEN	12060	01277	DUECO	300078	1,989.19
					299990	412.00
						2,401.19
10/01/2013	GEN	12061	01311	DAVE HUGHES	SEP2013	10.00
10/01/2013	GEN	12062	01323	KNIGHT WATCH	96435	89.85
10/01/2013	GEN	12063	01365	BURROWS SEPTIC SERVICE	397829	25.00
10/01/2013	GEN	12064	01450	MATTHEW SCHOENAUER	A 72642	400.00
10/01/2013	GEN	12065	01451	T & R SERVICE COMPANY	73291	789.66
10/01/2013	GEN	12066	01486	AT&T MOBILITY	287255198884	583.00
10/02/2013	GEN	12067	00163	STATE OF MICH	SEP2013	6,283.23
10/02/2013	GEN	12068	01093	JAMES CAMPFIELD	SEP2013	623.76
10/08/2013	GEN	12069	00024	MERCHANT TRUE VALUE HARDWARE	315705	37.48
					315490	16.08
					315501	13.99
					314926, 314925	6.62
					315551	78.70
					315634	40.48
						193.35

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/08/2013	GEN	12070	00035	PURITY CYLINDER GASES INC	00452353	102.40
10/08/2013	GEN	12071	00049	TAYLORS STATIONERS	167843	39.21
10/08/2013	GEN	12072	00099	ELHORN ENGINEERING CO	253596	194.00
10/08/2013	GEN	12073	00124	MMEA	26680	3,241.00
10/08/2013	GEN	12074	00129	PEERLESS MIDWEST	37513	7,647.32
10/08/2013	GEN	12075	00133	RADIO COMMUNICATIONS INC	46830	325.00
10/08/2013	GEN	12076	00154	CITY OF MARSHALL	1717	100.00
10/08/2013	GEN	12077	00158	ROBBINS AUTO VALUE	032906	35.96
					32883	740.01
					32896	174.31
						950.28
10/08/2013	GEN	12078	00166	COREY WILKINSON	201622	32.75
10/08/2013	GEN	12079	00191	UNION CITY CHAMBER OF COMMERCE	142	85.00
10/08/2013	GEN	12080	00268	AVAYA INC	24037223	133.11
10/08/2013	GEN	12081	00367	DOUGLASS SAFETY SYSTEMS, LLC	33046	140.00
10/08/2013	GEN	12082	00452	GALLAGHER UNIFORM	I0349640	146.62
10/08/2013	GEN	12083	00909	MICHIGAN GAS UTILITIES	4621930-9	56.12
					4621506-7	39.78
					5191869-6	41.22
					4621727-9	37.17
						174.29
10/08/2013	GEN	12084	00969	UNITED STATES POSTAL SERVICE	OCT2013	800.00
10/08/2013	GEN	12085	01063	HOATH	22854	436.84
10/08/2013	GEN	12086	01064	WIL-MAC SALES & SERVICE INC	3314	2,668.26
10/08/2013	GEN	12087	01167	AMBS CALL CENTER	130910196	125.20
10/08/2013	GEN	12088	01215	MAIL FINANCE	N4236488	176.73
10/08/2013	GEN	12089	01275	KRISTI MACK	SEP2013	750.00
10/08/2013	GEN	12090	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0010371	11,222.88
10/08/2013	GEN	12091	01365	BURROWS SEPTIC SERVICE	397835	25.00
10/08/2013	GEN	12092	01459	AFFORDABLE LAWN CARE	5783	20.00
10/08/2013	GEN	12093	01487	KUSTOM SIGNALS	300818	1,338.00
10/08/2013	GEN	12094	01488	DIGITAL ALLY	1059858	2,520.00
10/15/2013	GEN	12095	00004	DORNBOS SIGN & SAFETY INC	INV13258	136.26
10/15/2013	GEN	12096	00024	MERCHANT TRUE VALUE HARDWARE	315792	71.72
					315827	1.90
						73.62
10/15/2013	GEN	12097	00030	MILLERS PHARMACY	26724	282.58
10/15/2013	GEN	12098	00049	TAYLORS STATIONERS	168119	91.07
10/15/2013	GEN	12099	00158	ROBBINS AUTO VALUE	32923	268.67
					032760, 32953	111.64
						380.31
10/15/2013	GEN	12100	00159	VILLAGE OF UC - EL/WA/SW	OCT2013	15,121.83
					7633	7.23
					8016	50.00
						15,179.06
10/15/2013	GEN	12101	00183	CHRIS MATHIS	OCT2013	199.98
10/15/2013	GEN	12102	00209	WHITES PEST CONTROL	2048	30.00
10/15/2013	GEN	12103	00235	JAMES FOX	SEP2013	51.84
10/15/2013	GEN	12104	00279	ATHENS AUTO SUPPLY	OCT2013	39.21

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/15/2013	GEN	12105	00370	CRYSTAL FLASH ENERGY	SEP2013	2,573.65
10/15/2013	GEN	12106	00452	GALLAGHER UNIFORM	I0350460	105.02
10/15/2013	GEN	12107	01141	TED HARTLEB AGENCY	AUG2013	10,208.00
10/15/2013	GEN	12108	01226	TOUCHTONE	5177418591	7.88
10/15/2013	GEN	12109	01356	CIVICA ENGINEERING PLLC	1007-1A	250.00
10/15/2013	GEN	12110	01365	BURROWS SEPTIC SERVICE	397838	25.00
10/15/2013	GEN	12111	01397	PLUNKETT COONEY	10558517	90.00
10/15/2013	GEN	12112	01489	AM CONSERVATION GROUP, INC	VOUC005	7,358.40
10/15/2013	GEN	12113	01490	AMERICAN TIMBER AND STEEL	23040	525.96
10/15/2013	GEN	12114	01491	STEVEN GENTRY	5476, 5477	50.00
10/15/2013	GEN	12115	01492	ROSETTA TERRANOVA	7633	42.77
10/16/2013	GEN	12116	01093	JAMES CAMPFIELD	147054	6.17
					013469	10.58
						16.75
10/16/2013	GEN	12117	01429	JONES & HENRY ENGINEERS, LTD	63865	650.00
10/16/2013	GEN	12118	01017	DEPENDABLE FIRE APPARATUS	1770	161.55
10/16/2013	GEN	12119	01034	UNITED SYSTEMS & SOFTWARE INC	49602	10,544.20
10/16/2013	GEN	12120	00908	WILLIAMS & WORKS	71526	842.41
10/22/2013	GEN	12121	00024	MERCHANT TRUE VALUE HARDWARE	315777	25.33
					315880	0.75
						26.08
10/22/2013	GEN	12122	00049	TAYLORS STATIONERS	168182	13.36
10/22/2013	GEN	12123	00158	ROBBINS AUTO VALUE	33066	91.25
					32985	717.79
						809.04
10/22/2013	GEN	12124	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
10/22/2013	GEN	12125	00235	JAMES FOX	OCT2013	65.07
10/22/2013	GEN	12126	00452	GALLAGHER UNIFORM	I0351295	105.02
10/22/2013	GEN	12127	00907	ITRON, INC	306654	540.85
10/22/2013	GEN	12128	01063	HOATH	23094, 23100	106.43
10/22/2013	GEN	12129	01093	JAMES CAMPFIELD	OCT2013	225.15
10/22/2013	GEN	12130	01365	BURROWS SEPTIC SERVICE	397840	25.00
10/24/2013	GEN	12131	01380	AFLAC: ATTN REMMITANCE PROCESSING	909384	27.24

GEN TOTALS:

Total of 90 Checks:	116,429.87
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	116,429.87