

10/03/2011 02:57 PM

User: JENNI

DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY

CHECK DATE FROM 09/01/2011 - 09/30/2011

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
09/12/2011	GEN	10001	00452	GALLAGHER UNIFORM	I0264891	103.51
09/13/2011	GEN	10002	00038	POWER LINE SUPPLY COMPANY	5586376	99.84
09/13/2011	GEN	10003	00081	CARRIER & GABLE INC	236954	72.00
09/13/2011	GEN	10004	00086	COLDWATER BOARD OF PUBLIC UTIL	SEP052011	66.76
09/13/2011	GEN	10005	00099	ELHORN ENGINEERING CO	244752	723.00
09/13/2011	GEN	10006	00360	KEEP & MARTINSON INC	1965	21.12
09/16/2011	GEN	10021	00004	DORNBOS SIGN & SAFETY INC	55231	72.15
09/16/2011	GEN	10022	00020	KENDALL ELECTRIC INC	S100090989.001	238.56
09/16/2011	GEN	10023	00030	MILLERS PHARMACY	130203	340.00
09/16/2011	GEN	10024	00038	POWER LINE SUPPLY COMPANY	5572832	42.00
09/16/2011	GEN	10025	00089	CREATIVE MICROSYSTEMS INC	076204	260.00
09/16/2011	GEN	10026	00107	HEATOR INSURANCE	03686	60.00
09/16/2011	GEN	10027	00158	ROBBINS AUTO VALUE	019464	13.88
09/16/2011	GEN	10028	00450	STATE OF MICH UNEMPLOYMENT	15174	724.00
09/16/2011	GEN	10029	00831	PELL'S TIRE SERVICE	147431	2,980.80
09/16/2011	GEN	10030	01264	DANNY BALLARD	SEP2011REF	0.73
09/16/2011	GEN	10031	01265	ROLLAND KNAPP	SEP2011REF	26.41
09/16/2011	GEN	10032	01266	BAC TAX SERVICES CORP	SEP2011REF	6.00
09/16/2011	GEN	10033	01266	BAC TAX SERVICES CORP	SEP2011REF	350.62
09/16/2011	GEN	10034	01267	CINCINNATI INSURANCE COMPANIES	SEP082011	113.80
09/16/2011	GEN	10035	00005	CONSUMERS CONCRETE CORPORATION	29026	291.68
09/16/2011	GEN	10036	00133	RADIO COMMUNICATIONS INC	6801	699.95
09/16/2011	GEN	10037	00370	CRYSTAL FLASH ENERGY	610173007,8,10	3,604.41
09/16/2011	GEN	10038	00452	GALLAGHER UNIFORM	I0265832	103.51
09/16/2011	GEN	10039	00908	WILLIAMS & WORKS	57018	6,675.73
09/16/2011	GEN	10040	00955	KENNEDY INDUSTRIES INC	532325	912.00
09/16/2011	GEN	10041	01063	HOATH	12444	319.67
09/16/2011	GEN	10042	01132	LIBRA INDUSTRIES INC OF MI	36847000	236.16
09/16/2011	GEN	10043	01215	MAIL FINANCE	N2770024	365.58
09/20/2011	GEN	10049	00011	DYNA SYSTEMS	20501871	315.01
09/20/2011	GEN	10050	00086	COLDWATER BOARD OF PUBLIC UTIL	35971	1,653.66
09/20/2011	GEN	10051	00117	MARIANNE MACK	39	225.00
09/20/2011	GEN	10052	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	212.52
09/20/2011	GEN	10053	00196	MRWA	CV01131-11	525.00
09/20/2011	GEN	10054	00255	USA BLUE BOOK	489477	132.49
09/20/2011	GEN	10055	00268	AVAYA INC	2731318263	24.53
09/20/2011	GEN	10056	00312	HYDRO ELECTRIC SERVICES	530338046	1,839.74
09/20/2011	GEN	10057	00816	TOM CASE	AUG192011	10.00
09/20/2011	GEN	10058	00849	GECKO SECURITY	828	75.00
09/20/2011	GEN	10059	01268	MI DEPT OF STATE OFFICE OF THE GREA	SEP192011	10.00
09/27/2011	GEN	10060	00006	D & D MAINTENANCE SUPPLY	103440	69.60
09/27/2011	GEN	10061	00024	MERCHANT TRUE VALUE HARDWARE	301190	9.98
					301183	29.98
					K01157 K01154	49.49
					SEP202011	327.43
						416.88
09/27/2011	GEN	10062	00029	MIDWEST FIRE PROTECTION	44440	196.65
					44441	25.00
					44439	35.00
						256.65
09/27/2011	GEN	10063	00032	MUZZALL GRAPHICS	65464	349.50
09/27/2011	GEN	10064	00038	POWER LINE SUPPLY COMPANY	5588346	72.10