CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 09/01/2013 - 09/30/2013

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
09/04/2013	GEN	11947	00024	MERCHANT TRUE VALUE HARDWARE	315013	4.78
					315001	8.49
						13.27
09/04/2013	GEN	11948	00038	POWER LINE SUPPLY COMPANY	5758748	36.68
					5755263	199.00
						235.68
09/04/2013	GEN	11949	00049	TAYLORS STATIONERS	166596	14.99
					166514	127.65
						142.64
09/04/2013	GEN	11950	00085	C J BUSINESS FORMS	1320	247.40
09/04/2013	GEN	11951	00098	EDS AUTO SERVICE AND PARTS	26045	55.01
09/04/2013	GEN	11952	00101	GALLS INC	000909647	20.95
09/04/2013	GEN	11953	00122	MICHIGAN POLICE EQUIPMENT	159477	132.42
09/04/2013	GEN	11954	00159	VILLAGE OF UC - EL/WA/SW	AUG2013	6,603.28
09/04/2013	GEN	11955	00163	STATE OF MICH	AUG2013	5,478.41
09/04/2013	GEN	11956	00173	WASTE MANAGEMENT OF MICHIGAN	4753432-2529-2	58.81
					7303146-2529-6	241.39
					7303147-2529-4	122.86
						423.06
09/04/2013	GEN	11957	00216	BATES FORD TRACTOR	FNCCHG	1.80
					47116, 47079	483.10
						484.90
09/04/2013	GEN	11958	00235	JAMES FOX	71561	150.00
					AUG2013	254.61
						404.61
09/04/2013	GEN	11959	00395	MICHIGAN RURAL WATER ASSOC	CV01131-13	384.00
09/04/2013	GEN	11960	00867	NEXTEL COMMUNICATIONS	683267530-092	112.82
09/04/2013	GEN	11961	01063	HOATH	22430	41.76
09/04/2013	GEN	11962	01167	AMBS CALL CENTER	130711054	297.60
					130810413	199.79
						497.39
09/04/2013	GEN	11963	01275	KRISTI MACK	SEP2013	600.00
09/04/2013	GEN	11964	01467	COMPLIANCESIGNS	29522	85.00
09/04/2013	GEN	11965	01468	DENISE WILKIE	AUG2013	1.27
09/10/2013	GEN	11966	00024	MERCHANT TRUE VALUE HARDWARE	315173	13.99
					314973	8.99
					314728	9.56
					314432	8.28
					315144	32.99
						73.81

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/10/2013	GEN	11967	00030	MILLERS PHARMACY	26141	151.48
09/10/2013	GEN	11968	00038	POWER LINE SUPPLY COMPANY	5759472	140.70
09/10/2013	GEN	11969	00049	TAYLORS STATIONERS	166904	5.79 V
					314986	10.98 V
						16.77
09/10/2013	GEN	11970	00101	GALLS INC	000941145	147.94
09/10/2013	GEN	11971	00127	OLD DOMINION BRUSH	0045247-IN	604.62
09/10/2013	GEN	11972	00154	CITY OF MARSHALL	1698	80.00
09/10/2013	GEN	11973	00159	VILLAGE OF UC - EL/WA/SW	7959	105.90
					7918	19.92
					7887	28.94
					7946	152.91
						307.67
09/10/2013	GEN	11974	00183	CHRIS MATHIS	200003063	96.98
09/10/2013	GEN	11975	00255	USA BLUE BOOK	111286	48.46
					009718	1,429.39
						1,477.85
09/10/2013	GEN	11976	00268	AVAYA INC	23888937	133.11
09/10/2013	GEN	11977	00283	MARTIN LEPPER	955718	1,125.00
09/10/2013	GEN	11978	00452	GALLAGHER UNIFORM	I0346411	106.17
09/10/2013	GEN	11979	00669	ALTEC INDUSTRIES, INC.	10114712	320.52
09/10/2013	GEN	11980	00909	MICHIGAN GAS UTILITIES	5191869-6	41.89
					4621506-7	39.88
					4621930-9	56.19
					4621727-9	37.17
					4622120-6	37.17
						212.30
09/10/2013	GEN	11981	01063	HOATH	21206	3.87
					22303	63.37
						67.24
09/10/2013	GEN	11982	01167	AMBS CALL CENTER	130810795	141.20
09/10/2013	GEN	11983	01209	KEMA INC	20131911	500.00
09/10/2013	GEN	11984	01218	FRONTIER	517-741-9411-0411915	118.78
09/10/2013	GEN	11985	01284	JOHN DEERE FINANCIAL	P75991,S09950,S09951	137.63
09/10/2013	GEN	11986	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0009553	14,000.13
09/10/2013	GEN	11987	01329	INTERSTATE BILLING SERVICE	368341	85.19
09/10/2013	GEN	11988	01365	BURROWS SEPTIC SERVICE	397818	25.00
					397813	25.00
					213722	25.00
					213725	25.00
					397804	100.00
					213714	25.00
						225.00
09/10/2013	GEN	11989	01410	WATER SOLUTIONS UNLIMITED	33466	508.20
09/10/2013	GEN	11990	01459	AFFORDABLE LAWN CARE	5570	60.00
09/10/2013	GEN	11991	01469	MARY LOU DODSON	7887	21.06
09/10/2013	GEN	11992	01470	WANDA HILL	4499	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/10/2013	GEN	11993	01471	NANCY MILLER	4163	20.00
09/10/2013	GEN	11994	01472	LOGAN INMAN	7918	170.08
09/10/2013	GEN	11995	01473	JEREMY NOOK	7959	114.10
09/10/2013	GEN	11996	01474	DANNY LAYNE	7946	42.09
09/11/2013	GEN	11997	00047	STATE OF MICH DEQ	SEP2013	140.00
09/11/2013	GEN	11998	01476	LIGHTHOUSE FUNERAL AND CREMATION	SEP2013	3,705.38
09/18/2013	GEN	11999	00024	MERCHANT TRUE VALUE HARDWARE	315291	23.25
					315277	9.98
					315301	38.97
					313748,313667,314354	281.15
					314986	10.98
						364.33
09/18/2013	GEN	12000	00049	TAYLORS STATIONERS	167310	20.38
					167272	146.96
					167026	22.86
					166904	5.79
						195.99
09/18/2013	GEN	12001	00124	MMEA	SEP2013	150.00
09/18/2013	GEN	12002	00166	COREY WILKINSON	1349626-1	190.97
09/18/2013	GEN	12003	00209	WHITES PEST CONTROL	2048	30.00
09/18/2013	GEN	12004	00288	SENIOR OIL INC	457830	7.61
09/18/2013	GEN	12005	00367	DOUGLASS SAFETY SYSTEMS, LLC	32614	572.13
09/18/2013	GEN	12006	00370	CRYSTAL FLASH ENERGY	661866005,610885003	3,140.21
09/18/2013	GEN	12007	00452	GALLAGHER UNIFORM	I0347210	111.42
					I0345524	224.00
						335.42
09/18/2013	GEN	12008	01167	AMBS CALL CENTER	130711054	297.60
09/18/2013	GEN	12009	01226	TOUCHTONE	5177418591	6.70
09/18/2013	GEN	12010	01256	TOM LOWANDE	SEP2013	36.02
09/18/2013	GEN	12011	01267	CINCINNATI INSURANCE COMPANIES	L2567133	113.80
09/18/2013	GEN	12012	01397	PLUNKETT COONEY	10556174	45.00
09/18/2013	GEN	12013	01477	PELLS TIRE SERVICE	162204	915.00
09/18/2013	GEN	12014	01478	STEVEN FRY	SEP2013	11.09
09/18/2013	GEN	12015	01479	JAMES SCHERRY	SEP2013	1.00
09/18/2013	GEN	12016	01480	CORELOGIC REAL ESTATE TAX SERVICE	SEP2013	303.14
09/18/2013	GEN	12017	UB REFUND	LONG, JUANITA	09/18/2013	157.11
09/25/2013	GEN	12018	00124	MMEA	SEP2013	100.00
09/25/2013	GEN	12019	00159	VILLAGE OF UC - EL/WA/SW	7971	33.42
09/25/2013	GEN	12020	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	310.98
09/25/2013	GEN	12021	01063	HOATH	SEP2013	0.08
09/25/2013	GEN	12022	01321	FLEIS & VANDERBRINK	36258	2,807.00
09/25/2013	GEN	12023	01380	AFLAC: ATTN REMMITANCE PROCESSING	556917	27.24
09/25/2013	GEN	12024	01481	TARY WHITE	7603	50.00
09/25/2013	GEN	12025	01482	BRANCH COUNTY HABITAT FOR HUMANITY	7971	16.58
09/25/2013	GEN	12026	01483	TERRELL BADDER	5826,5827,4715	70.00
09/25/2013	GEN	12027	00004	DORNBOS SIGN & SAFETY INC	INV12860	298.87
09/25/2013	GEN	12028	00024	MERCHANT TRUE VALUE HARDWARE	315398	5.99
					315436	7.39
					315309	8.99
					315452	11.17
					315409	4.98
					315134	1.98

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
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09/25/2013	GEN	12029	00029	MIDWEST FIRE PROTECTION	49909	201.40
					49911	25.00
						226.40
09/25/2013	GEN	12030	00038	POWER LINE SUPPLY COMPANY	5760314	1,550.12
09/25/2013	GEN	12031	00099	ELHORN ENGINEERING CO	10446	202.00
09/25/2013	GEN	12032	00255	USA BLUE BOOK	149583	6,755.95
09/25/2013	GEN	12033	00360	KEEP & MARTINSON INC	9737	39.01
09/25/2013	GEN	12034	00452	GALLAGHER UNIFORM	I0348025	106.17
09/25/2013	GEN	12035	00588	BRANCH COUNTY ROAD COMMISSION	503786	2,577.82
09/25/2013	GEN	12036	01023	SCORIN-RITE	201602	448.00
09/25/2013	GEN	12037	01218	FRONTIER	OCT2013	250.24
09/25/2013	GEN	12038	01365	BURROWS SEPTIC SERVICE	397823	25.00
					397827	25.00
						50.00
09/25/2013	GEN	12039	01393	GREENTECH	163314	140.27
09/25/2013	GEN	12040	01484	THE GUN RACK	SEP2013	75.00
09/25/2013	GEN	12041	01485	PATRIOT ELECTRIC	213-82	1,080.00

GEN TOTALS:

Total of 95 Checks:	65,163.64
Less 1 Void Checks:	16.77
Total of 94 Disbursements:	65,146.87