

05/11/2012 01:30 PM
User: JENNI
DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY
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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
04/04/2012	GEN	10582	00056	X-ERGON	20561083	117.60
04/04/2012	GEN	10583	00080	C E M SUPPLY	180310 179759	179.86 62.89
						242.75
04/04/2012	GEN	10584	00159	VILLAGE OF UC - EL/WA/SW	APR2012	8,264.13
04/04/2012	GEN	10585	00163	STATE OF MICH	APR2012	5,340.16
04/04/2012	GEN	10586	00173	WASTE MANAGEMENT OF MICHIGAN	4432532-2529-8 7207790-2529-8 7207791-2529-6	49.21 37.88 109.09
						196.18
04/04/2012	GEN	10587	00437	CITY OF COLDWATER	36480	1,962.70
04/04/2012	GEN	10588	00452	GALLAGHER UNIFORM	I0286995	89.69
04/04/2012	GEN	10589	00763	MWEA	6888	58.00
04/04/2012	GEN	10590	00865	CLASSIC POWERWASH & DETAILING	1841	50.00
04/04/2012	GEN	10591	00867	NEXTEL COMMUNICATIONS	683267530-075	97.01
04/04/2012	GEN	10592	00909	MICHIGAN GAS UTILITIES	4621930-9 4621727-9 4621506-7 4622120-6	360.71 82.14 73.05 319.43
						835.33
04/04/2012	GEN	10593	00969	UNITED STATES POSTAL SERVICE	APR2012	800.00
04/04/2012	GEN	10594	01049	WARNER PUBLISHING CO	MAR2012	32.00
04/04/2012	GEN	10595	01093	JAMES CAMPFIELD	APR2012	738.56
04/04/2012	GEN	10596	01167	AMBS CALL CENTER	120311041	94.40
04/04/2012	GEN	10597	01180	ALTEC ENVIRONMENTAL PRODUCTS	9892978	319.08
04/04/2012	GEN	10598	01282	BS&A	081345	4,200.00
04/04/2012	GEN	10599	01284	JOHN DEERE FINANCIAL	41110-63906	61.05
04/04/2012	GEN	10600	01323	KNIGHT WATCH	86499	89.85
04/04/2012	GEN	10601	01344	TOM SMITH TRACTOR PARTS	199	22,550.00
04/04/2012	GEN	10602	01345	UNITED STATES TREASURY	CP220 CP220	590.08 21.38
						611.46
04/04/2012	GEN	10603	00159	VILLAGE OF UC - EL/WA/SW	6296 7658	6.49 125.36
						131.85
04/04/2012	GEN	10604	00669	ALTEC INDUSTRIES, INC.	9892978	319.08
04/04/2012	GEN	10605	01346	CARLE KEVER	6296	43.51
04/04/2012	GEN	10606	01347	BRETT AUTEN	7658	64.64
04/04/2012	GEN	10607	01348	JIMMY CRITESER	7581	50.00
04/09/2012	GEN	10608	00029	MIDWEST FIRE PROTECTION	45798 45800	35.00 302.45
						337.45
04/09/2012	GEN	10609	00035	PURITY CYLINDER GASES INC	00187767	101.45

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04/09/2012	GEN	10610	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	14.49
					36677	28.00
					36668	70.00
						<u>112.49</u>
04/09/2012	GEN	10611	00099	ELHORN ENGINEERING CO	246978	461.00
04/09/2012	GEN	10612	00255	USA BLUE BOOK	623564	815.91
04/09/2012	GEN	10613	00452	GALLAGHER UNIFORM	I0287737	91.55
04/09/2012	GEN	10614	01063	HOATH	14622	22.08
04/09/2012	GEN	10615	01131	GUY SCHWARK	962455	25.00
04/09/2012	GEN	10616	01215	MAIL FINANCE	N3198109	176.73
04/09/2012	GEN	10617	01317	NORTH AMERICAN SALT COMPANY	70817556	2,875.42
04/11/2012	GEN	10618	00024	MERCHANT TRUE VALUE HARDWARE	304392,304393,304942	68.97
04/11/2012	GEN	10619	00030	MILLERS PHARMACY	16885	190.63
04/11/2012	GEN	10620	00049	TAYLORS STATIONERS	151500	38.76
04/11/2012	GEN	10621	00142	STATE SYSTEMS RADIO	150963,150749,148882	216.60
04/11/2012	GEN	10622	00158	ROBBINS AUTO VALUE	023626	18.97
					023605	189.50
						<u>208.47</u>
04/11/2012	GEN	10623	00240	MICHIGAN MUNICIPAL LEAGUE	6772	70.00
04/11/2012	GEN	10624	00261	COMMUNITY HEALTH CENTER-BRANCH	VAH89211	31.62
04/11/2012	GEN	10625	00309	JEFF SMITH	MAR2012	50.00
04/11/2012	GEN	10626	00370	CRYSTAL FLASH ENERGY	601368016	1,469.93
04/11/2012	GEN	10627	00588	BRANCH COUNTY ROAD COMMISSION	503483	445.78
04/11/2012	GEN	10628	01063	HOATH	15149	91.29
04/11/2012	GEN	10629	01197	PNEU-MATIC ENGINEERING INC	632	653.94
04/18/2012	GEN	10630	00268	AVAYA INC	2731800844	24.53
04/18/2012	GEN	10631	00452	GALLAGHER UNIFORM	I0288474	83.54
04/18/2012	GEN	10632	00669	ALTEC INDUSTRIES, INC.	4962952	2,995.55
04/18/2012	GEN	10633	00907	ITRON, INC	239865	500.03
04/18/2012	GEN	10634	01041	WILLIAM AVERY	APR2012	75.60
04/18/2012	GEN	10635	01063	HOATH	15174	289.26
04/18/2012	GEN	10636	01093	JAMES CAMPFIELD	APR2012	113.09
04/18/2012	GEN	10637	01275	KRISTI MACK	APR2012	750.00
04/18/2012	GEN	10638	01321	FLEIS & VANDERBRINK	33310	1,500.00
04/18/2012	GEN	10639	01327	AMERICAN PUBLIC POWER ASSOCIATION	217158	89.00
04/18/2012	GEN	10640	01344	TOM SMITH TRACTOR PARTS	R88388	180.92
04/24/2012	GEN	10641	00024	MERCHANT TRUE VALUE HARDWARE	305124	4.29
04/24/2012	GEN	10642	00085	C J BUSINESS FORMS	12025	382.75
					12024	382.55
						<u>765.30</u>
04/24/2012	GEN	10643	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
04/24/2012	GEN	10644	00209	WHITES PEST CONTROL	2048	30.00
04/24/2012	GEN	10645	00452	GALLAGHER UNIFORM	I0289232	78.18
04/24/2012	GEN	10646	00670	JIM LYND	0767-14	160.00
04/24/2012	GEN	10647	01218	FRONTIER	517-741-4846-1206015	0.84
					517-741-4846-1206015	0.42
						<u>1.26</u>
04/24/2012	GEN	10648	01274	DAVID F LOCEY, CPA, PC	81398	750.00
04/24/2012	GEN	10649	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0002179	23,968.24
04/24/2012	GEN	10650	01349	LOUDER THAN WORDS	188	150.00
04/24/2012	GEN	10651	01350	NEHIL SIVAK CONSULTING ENGINEERS	6492	799.35

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
GEN TOTALS:						
Total of 70 Checks:						89,418.35
Less 1 Void Checks:						319.08
Total of 69 Disbursements:						<u>89,099.27</u>