

12/07/2011 11:32 AM
User: JENNI
DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 11/01/2011 - 11/30/2011

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
11/03/2011	GEN	10175	00020	KENDALL ELECTRIC INC	S100222586.001	206.00
11/03/2011	GEN	10176	00024	MERCHANT TRUE VALUE HARDWARE	301807 OCTSTMT	35.56 258.64 294.20
11/03/2011	GEN	10177	00038	POWER LINE SUPPLY COMPANY	5597541 5597540	1,005.12 5,555.72 6,560.84
11/03/2011	GEN	10178	00047	STATE OF MICH DEQ	725247	945.85
11/03/2011	GEN	10179	00049	TAYLORS STATIONERS	147407 147338 147334	21.16 110.23 113.48 244.87
11/03/2011	GEN	10180	00062	AMERICAN TRUCK SERVICE	24657	261.00
11/03/2011	GEN	10181	00085	C J BUSINESS FORMS	1160	235.40
11/03/2011	GEN	10182	00086	COLDWATER BOARD OF PUBLIC UTIL	36101	841.80
11/03/2011	GEN	10183	00099	ELHORN ENGINEERING CO	245386	585.50
11/03/2011	GEN	10184	00156	ARCHIE MEARS	7%INSREFUND2011	594.55
11/03/2011	GEN	10185	00159	VILLAGE OF UC - EL/WA/SW	NOV2011	6,967.09
11/03/2011	GEN	10186	00166	COREY WILKINSON	7%INSREFUND2011	153.14
11/03/2011	GEN	10187	00173	WASTE MANAGEMENT OF MICHIGAN	7182425-2529-0 7182426-2529-8 4403530-2529-7	166.08 107.50 48.49 322.07
11/03/2011	GEN	10188	00174	ARLANA CONNIN	7%REFUND2011	180.86
11/03/2011	GEN	10189	00209	WHITES PEST CONTROL	OCT242011	30.00
11/03/2011	GEN	10190	00216	BATES FORD TRACTOR	OCT252011	47.83
11/03/2011	GEN	10191	00235	JAMES FOX	OCT142011 7%INSREFUND2011	76.14 494.33 570.47
11/03/2011	GEN	10192	00255	USA BLUE BOOK	516886	55.68
11/03/2011	GEN	10193	00296	THE DAILY REPORTER	01109546	61.70
11/03/2011	GEN	10194	00308	JEFF MACK	7%INSREFUND2011	180.86
11/03/2011	GEN	10195	00450	STATE OF MICH UNEMPLOYMENT	14610	724.00
11/03/2011	GEN	10196	00452	GALLAGHER UNIFORM	I0270394 I0268105	103.51 108.77 212.28
11/03/2011	GEN	10197	00498	REHMANN ROBSON	RR77287	6,875.00
11/03/2011	GEN	10198	00669	ALTEC INDUSTRIES, INC.	9830241	231.78
11/03/2011	GEN	10199	00816	TOM CASE	7%INSREFUND2011	186.18
11/03/2011	GEN	10200	00865	CLASSIC POWERWASH & DETAILING	1719	50.00
11/03/2011	GEN	10201	00867	NEXTEL COMMUNICATIONS	683267530-070	85.32
11/03/2011	GEN	10202	00909	MICH GAS UTILITIES	4621506-7 4621727-8	78.83 48.43

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					4621930-9	147.81
					4622120-6	121.92
						<u>396.99</u>
11/03/2011	GEN	10203	00969	UNITED STATES POSTAL SERVICE	NOV012011	800.00
11/03/2011	GEN	10204	01017	DEPENDABLE FIRE APPARATUS	OCT212011	678.37
					21OCT2011	58.24
					SEP282011	228.73
						<u>965.34</u>
11/03/2011	GEN	10205	01041	WILLIAM AVERY	AUGOCT2011	45.00
11/03/2011	GEN	10206	01049	WARNER PUBLISHING CO	OCT272011	44.00
11/03/2011	GEN	10207	01063	HOATH	12992	49.80
11/03/2011	GEN	10208	01093	JAMES CAMPFIELD	AUG-OCT2011	594.50
11/03/2011	GEN	10209	01141	TED HARTLEB AGENCY	NOV012011	9,373.75
11/03/2011	GEN	10210	01167	AMBS CALL CENTER	111010240	117.00
11/03/2011	GEN	10211	01235	MML WORKERS' COMP FUND	3071201	3,019.00
11/03/2011	GEN	10212	01252	INMOTION HOSTING	IMH-314-163501-2	95.40
11/03/2011	GEN	10213	01269	BRANCH COUNTY COMPUTER SERVICES	110111MF	450.00
11/03/2011	GEN	10214	01275	KRISTI MACK	OCT262011	750.00
11/03/2011	GEN	10215	01293	MAIN STREAM LLC	14	867.00
11/03/2011	GEN	10216	01294	APPARATUS SERVICE	21020	1,359.02
11/03/2011	GEN	10217	01295	ATHENS TOWNSHIP FIRE DEPARTMENT	JUN162011	500.00
11/03/2011	GEN	10218	01296	DEREK GUTHRIE	PAYREPLACE	170.83
11/03/2011	GEN	10219	00163	STATE OF MICH	OCT2011SLSTAX	4,218.24
11/09/2011	GEN	10220	00030	MILLERS PHARMACY	14100	550.00
11/09/2011	GEN	10221	00036	QUALITY QUICK PRINT	72318	27.78
11/09/2011	GEN	10222	00038	POWER LINE SUPPLY COMPANY	5599225 AND 5599226	1,728.56
11/09/2011	GEN	10223	00049	TAYLORS STATIONERS	147619	16.11
11/09/2011	GEN	10224	00086	COLDWATER BOARD OF PUBLIC UTIL	36173	28.00
11/09/2011	GEN	10225	00101	GALLS INC	511718513	86.97
11/09/2011	GEN	10226	00159	VILLAGE OF UC - EL/WA/SW	7328	37.67
11/09/2011	GEN	10227	00240	MICH MUNICIPAL LEAGUE	6130	280.00
11/09/2011	GEN	10228	00264	FISHBECK, THOMPSON, CARR &	252625,252626,252627	5,600.00
11/09/2011	GEN	10229	00309	JEFF SMITH	NOV042011	128.44
11/09/2011	GEN	10230	00370	CRYSTAL FLASH ENERGY	601201008, 656225025	2,437.99
11/09/2011	GEN	10231	00450	STATE OF MICH UNEMPLOYMENT	14442	724.00
11/09/2011	GEN	10232	00452	GALLAGHER UNIFORM	10271167	103.51
11/09/2011	GEN	10233	00607	GRAPHICS 3 INC	66631	501.11
11/09/2011	GEN	10234	00669	ALTEC INDUSTRIES, INC.	9830917	41.58
11/09/2011	GEN	10235	00908	WILLIAMS & WORKS	57675	3,677.33
11/09/2011	GEN	10236	01017	DEPENDABLE FIRE APPARATUS	1522	428.17
11/09/2011	GEN	10237	01064	WIL-MAC SALES & SERVICE INC	9965 AND 9993	689.50
11/09/2011	GEN	10238	01071	UPS	000057A59A441	24.33
11/09/2011	GEN	10239	01226	TOUCHTONE	5177418591	7.23
11/09/2011	GEN	10240	01274	DAVID F LOCEY, CPA, PC	79867	1,000.00
11/09/2011	GEN	10241	01282	BS&A	078868	900.00
					078923	425.00
						<u>1,325.00</u>
11/09/2011	GEN	10242	01284	JOHN DEERE FINANCIAL	41110-63906	1,199.64
11/09/2011	GEN	10243	01297	BRENDA FOX	7328	12.33
11/09/2011	GEN	10244	01298	CARE 1 OF BRONSON	956	215.00
11/09/2011	GEN	10245	01299	JENNIFER NAGEL	NOV082011	76.70
11/18/2011	GEN	10246	00049	TAYLORS STATIONERS	147824	2.89
11/18/2011	GEN	10247	00086	COLDWATER BOARD OF PUBLIC UTIL	36207	280.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					222836-00	22.70
						302.70
11/18/2011	GEN	10248	00142	STATE SYSTEMS RADIO	149981	10.00
					150298	328.20
						338.20
11/18/2011	GEN	10249	00209	WHITES PEST CONTROL	2048	30.00
11/18/2011	GEN	10250	00235	JAMES FOX	079070	220.63
11/18/2011	GEN	10251	00268	AVAYA INC	2731461965	24.53
11/18/2011	GEN	10252	00283	MARTIN LEPPER	NOV162011	100.00
11/18/2011	GEN	10253	00452	GALLAGHER UNIFORM	I0272718	103.51
					I0271942	103.51
						207.02
11/18/2011	GEN	10254	00969	UNITED STATES POSTAL SERVICE	NOV2011	800.00
11/18/2011	GEN	10255	01017	DEPENDABLE FIRE APPARATUS	NOV082011	347.53
11/18/2011	GEN	10256	01131	GUY SCHWARK	962452	102.99
11/18/2011	GEN	10257	01300	MEGAN SHIER	7276	50.00
11/18/2011	GEN	10258	01301	STANLEY BLOWERS	16001074-5	54.81
11/22/2011	GEN	10259	00038	POWER LINE SUPPLY COMPANY	5602607	117.00
					5602609	63.88
					5602608	438.36
					5601207	924.50
						1,543.74
11/22/2011	GEN	10260	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	212.52
11/22/2011	GEN	10261	00932	AFL-CIO PUBLIC EMPLOYEE TRUST	NOV2011	9,542.87
11/22/2011	GEN	10262	00588	BRANCH COUNTY ROAD COMMISSION	700844	100.00
11/22/2011	GEN	10263	00839	OVERHEAD DOOR COMPANY	0000024914	276.00
11/30/2011	GEN	10264	00298	MISS DIG SYSTEM INC	20120813	391.20
11/30/2011	GEN	10265	00452	GALLAGHER UNIFORM	I0273469	103.51
11/30/2011	GEN	10266	00670	JIM LYND	0767-9	168.00
11/30/2011	GEN	10267	00865	CLASSIC POWERWASH & DETAILING	1739	50.00
11/30/2011	GEN	10268	01221	MEAD BROS EXCAVATING INC	11	96,839.13
11/30/2011	GEN	10269	01275	KRISTI MACK	NOV222011	600.00
11/30/2011	GEN	10270	00012	ETNA SUPPLY COMPANY	S100184896.001	3,000.00
11/30/2011	GEN	10271	00024	MERCHANT TRUE VALUE HARDWARE	NOV202011	116.09
11/30/2011	GEN	10272	00049	TAYLORS STATIONERS	148156	168.87
11/30/2011	GEN	10273	00669	ALTEC INDUSTRIES, INC.	9837749	527.36
11/30/2011	GEN	10274	00867	NEXTEL COMMUNICATIONS	683267530-071	84.71
11/30/2011	GEN	10275	00909	MICH GAS UTILITIES	46622120-6	312.40
GEN TOTAL of 101 Non-Void Checks:						189,084.79
GEN TOTAL of 0 Void Checks:						0.00
GEN TOTAL - 101 Checks:						189,084.79