CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 08/01/2012 - 08/31/2012

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
08/13/2012	GEN	10879	00024	MERCHANT TRUE VALUE HARDWARE	307356	6.49
					307156	10.99
						17.48
08/13/2012	GEN	10880	00036	QUALITY QUICK PRINT	73268	62.96
08/13/2012	GEN	10881	00038	POWER LINE SUPPLY COMPANY	5661225	944.96
					5661228	117.80
					5657584	56.09
					5659399	830.70
						1,949.55
08/13/2012	GEN	10882	00075	BRANCH COUNTY TREASURER	1	301.55
08/13/2012	GEN	10883	00124	MMEA	26450	115.00
08/13/2012	GEN	10884	00159	VILLAGE OF UC - EL/WA/SW	AUG2012	6,742.48
08/13/2012	GEN	10885	00173	WASTE MANAGEMENT OF MICHIGAN	4462533-2529-9	57.43
					7232900-2529-2	120.00
					7232899-2529-6	37.88
						215.31
08/13/2012	GEN	10886	00195	BIOCARE INC	18757	1,248.00
08/13/2012	GEN	10887	00452	GALLAGHER UNIFORM	I0300539	71.25
					I0299788	74.37
						145.62
08/13/2012	GEN	10888	00867	NEXTEL COMMUNICATIONS	683267530-079	95.79
08/13/2012	GEN	10889	00909	MICHIGAN GAS UTILITIES	4621506-7	39.76
					4621727-9	37.38
					4621930-9	52.47
					4622120-6	37.38
						166.99
08/13/2012	GEN	10890	01049	WARNER PUBLISHING CO	JUL2012	284.00
08/13/2012	GEN	10891	01063	HOATH	16740	101.89
08/13/2012	GEN	10892	01104	BRANCH COUNTY CLERK'S OFFICE	AUG2012	754.81
08/13/2012	GEN	10893	01167	AMBS CALL CENTER	120710248	123.00
					120710558	250.80
						373.80
08/13/2012	GEN	10894	01218	FRONTIER	JUL2012	829.26
08/13/2012	GEN	10895	01274	DAVID F LOCEY, CPA, PC	82035	2,700.00
08/13/2012	GEN	10896	01282	BS&A	083454	660.00
					083347	280.00
					083763	220.00
					084044	220.00
					083609	250.00
						1,630.00
08/13/2012	GEN	10897	01284	JOHN DEERE FINANCIAL	41110-63906	175.88
08/13/2012	GEN	10898	01353	DOVE AG SERVICES	2514	155.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
08/13/2012	GEN	10899	01369	MICHIGAN GAS UTLILITIES	AUG2012	434.50
08/13/2012	GEN	10900	00163	STATE OF MICH	AUG2012	7,644.55
08/14/2012	GEN	10901	00024	MERCHANT TRUE VALUE HARDWARE	307533, 307453	55.96
08/14/2012	GEN	10902	00026	MICHIGAN MUNICIPAL LEAGUE	6345201	4,297.00
08/14/2012	GEN	10903	00030	MILLERS PHARMACY	18876	364.23
08/14/2012	GEN	10904	00038	POWER LINE SUPPLY COMPANY	5663053	381.00
08/14/2012	GEN	10905	00049	TAYLORS STATIONERS	154756	70.76
08/14/2012	GEN	10906	00060	AEROMIX	108907	1,936.00
08/14/2012	GEN	10907	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	15.46
08/14/2012	GEN	10908	00209	WHITES PEST CONTROL	2048	30.00
08/14/2012	GEN	10909	00216	BATES FORD TRACTOR	39158	110.26
08/14/2012	GEN	10910	00255	USA BLUE BOOK	720662	185.50
08/14/2012	GEN	10911	00258	NAGEL EXCAVATING	213964	240.00
08/14/2012	GEN	10912	00370	CRYSTAL FLASH ENERGY	601477006, 610492004	2,772.06
08/14/2012	GEN	10913	00452	GALLAGHER UNIFORM	I0301313	71.25
08/14/2012	GEN	10914	00839	OVERHEAD DOOR COMPANY	0000028489	317.50
08/14/2012	GEN	10915	00865	CLASSIC POWERWASH & DETAILING	1929	50.00
08/14/2012	GEN	10916	00908	WILLIAMS & WORKS	60612	971.67
08/14/2012	GEN	10917	00955	KENNEDY INDUSTRIES INC	539558	1,440.00
08/14/2012	GEN	10918	00969	UNITED STATES POSTAL SERVICE	AUG2012	800.00
08/14/2012	GEN	10919	01063	HOATH	16903	36.19
08/14/2012	GEN	10920	01370	AA ANCHOR BOLT, INC	50060	168.42
08/14/2012	GEN	10921	01371	PARKS TREE SERVICE	958349	1,750.00
08/21/2012	GEN	10922	00009	CITGO	31061	9.76
08/21/2012	GEN	10923	00020	KENDALL ELECTRIC INC	S100934878.001	199.17
08/21/2012	GEN	10924	00024	MERCHANT TRUE VALUE HARDWARE	307585	0.75
					307587, 307588	12.98
					307213	15.95
					307147	19.17
					307480	52.99
						101.84
08/21/2012	GEN	10925	00038	POWER LINE SUPPLY COMPANY	5664899	2,651.20
					5664898	246.80
						2,898.00
08/21/2012	GEN	10926	00064	ARISTO CHEM INC	25027	154.94
08/21/2012	GEN	10927	00080	C E M SUPPLY	184127	630.00
08/21/2012	GEN	10928	00086	COLDWATER BOARD OF PUBLIC UTIL	37104	28.00
08/21/2012	GEN	10929	00099	ELHORN ENGINEERING CO	248601	754.50
08/21/2012	GEN	10930	00178	METLIFE SMALL BUSINESS CENTER	KM05023351	196.11
08/21/2012	GEN	10931	00255	USA BLUE BOOK	726464	175.78
08/21/2012	GEN	10932	00782	DEPATIE FLUID POWER COMPANY	570038-001	579.81
					571402-001	888.34
						1,468.15
08/21/2012	GEN	10933	01049	WARNER PUBLISHING CO	APR2012	1.60
08/21/2012	GEN	10934	01063	HOATH	16163	69.52
					16239	16.00
						85.52
08/21/2012	GEN	10935	01141	TED HARTLEB AGENCY	AUG2012	10,180.25
08/21/2012	GEN	10936	01341	BRANCH COUNTY ABSTRACT AND TITLE	40035	300.00
08/21/2012	GEN	10937	01366	DEAN HOSKINS	AUG2012	90.26
08/21/2012	GEN	10938	01372	LARRY ECCLESTON	7592	335.00

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
08/21/2012	GEN	10939	01373	BIG BUCK POLE	51040	950.00	
08/21/2012	GEN	10940	01374	ELECTION SOURCE	16423	480.00	V
08/21/2012	GEN	10941	00207	PONTEM SOFTWARE BY RIA	07122012	1,580.00	
08/28/2012	GEN	10942	00700	BURLINGTON TOWNSHIP	16423	480.00	
08/28/2012	GEN	10943	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0004105	24,297.31	
08/28/2012	GEN	10944	00049	TAYLORS STATIONERS	155419	71.42	
08/28/2012	GEN	10945	00452	GALLAGHER UNIFORM	I0302683	71.25	
08/28/2012	GEN	10946	00670	JIM LYND	0767-18	160.00	
08/28/2012	GEN	10947	00914	T & R ELECTRIC	122302	2,630.00	
08/28/2012	GEN	10948	00969	UNITED STATES POSTAL SERVICE	SEP2012	800.00	
08/28/2012	GEN	10949	01063	HOATH	17042	484.03	
08/28/2012	GEN	10950	01218	FRONTIER	AUG BILLS	1,051.83	
08/28/2012	GEN	10951	01226	TOUCHTONE	5177418591	5.23	
08/28/2012	GEN	10952	01274	DAVID F LOCEY, CPA, PC	82191	2,000.00	
08/28/2012	GEN	10953	01275	KRISTI MACK	AUG2012	600.00	
08/29/2012	GEN	10954	00159	VILLAGE OF UC - EL/WA/SW	7675	25.00	
08/29/2012	GEN	10955	01267	CINCINNATI INSURANCE COMPANIES	L2567133	113.80	
08/29/2012	GEN	10956	01319	REMAX UNLIMITED	7828	50.00	

GEN TOTALS:

Total of 78 Checks:	95,666.43
Less 1 Void Checks:	480.00
Total of 77 Disbursements:	95,186.43