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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						
12/07/2011	GEN	10276	00036	QUALITY QUICK PRINT	72379	100.28
12/07/2011	GEN	10277	00038	POWER LINE SUPPLY COMPANY	5602757	5,259.00
					5605191	1,583.66
					5605192	63.00
						<u>6,905.66</u>
12/07/2011	GEN	10278	00064	ARISTO CHEM INC	24456	145.97
12/07/2011	GEN	10279	00080	C E M SUPPLY	176506	30.72
12/07/2011	GEN	10280	00159	VILLAGE OF UC - EL/WA/SW	DEC2011	7,305.79
12/07/2011	GEN	10281	00163	STATE OF MICH	DEC012011	4,180.64
12/07/2011	GEN	10282	00173	WASTE MANAGEMENT OF MICHIGAN	7187786-2529-0	37.88
					7187787-2529-8	108.42
					4408444-2529-6	48.91
						<u>195.21</u>
12/07/2011	GEN	10283	00266	HYDRO DYNAMICS	26736	5,894.34
12/07/2011	GEN	10284	00296	THE DAILY REPORTER	01109546	308.50
12/07/2011	GEN	10285	00309	JEFF SMITH	NOV222011	100.00
12/07/2011	GEN	10286	00370	CRYSTAL FLASH ENERGY	659254011, 659254010	2,804.27
12/07/2011	GEN	10287	00450	STATE OF MICH UNEMPLOYMENT	15546	624.00
12/07/2011	GEN	10288	00452	GALLAGHER UNIFORM	I0274240	103.51
12/07/2011	GEN	10289	00908	WILLIAMS & WORKS	58004	1,679.75
12/07/2011	GEN	10290	00909	MICH GAS UTILITIES	4621930-9	305.95
					4621506-7	101.08
					4621727-9	93.19
						<u>500.22</u>
12/07/2011	GEN	10291	01049	WARNER PUBLISHING CO	NOV302011	36.00
12/07/2011	GEN	10292	01064	WIL-MAC SALES & SERVICE INC	1041	205.00
12/07/2011	GEN	10293	01093	JAMES CAMPFIELD	DEC022011	5.59
12/07/2011	GEN	10294	01095	LAB SAFETY SUPPLY INC	1018143446	140.58
12/07/2011	GEN	10295	01167	AMBS CALL CENTER	11110788	112.60
12/07/2011	GEN	10296	01269	BRANCH COUNTY COMPUTER SERVICES	120211MF	150.00
12/07/2011	GEN	10297	01282	BS&A	078996	195.00
12/07/2011	GEN	10298	01299	JENNIFER NAGEL	DEC022011	76.70
12/07/2011	GEN	10299	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	730174	400.00
12/14/2011	GEN	10300	00030	MILLERS PHARMACY	14554	60.00
12/14/2011	GEN	10301	00049	TAYLORS STATIONERS	148449	26.18
					148172	71.98
						<u>98.16</u>
12/14/2011	GEN	10302	00064	ARISTO CHEM INC	24498	125.92
12/14/2011	GEN	10303	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	10.07
					36310	28.00
						<u>38.07</u>
12/14/2011	GEN	10304	00142	STATE SYSTEMS RADIO	149993,150370,149955	678.90
12/14/2011	GEN	10305	00166	COREY WILKINSON	5417359	400.00
12/14/2011	GEN	10306	00370	CRYSTAL FLASH ENERGY	659260006	644.23
12/14/2011	GEN	10307	00452	GALLAGHER UNIFORM	I0275003	87.25
12/14/2011	GEN	10308	00969	UNITED STATES POSTAL SERVICE	DEC012011	800.00

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12/14/2011	GEN	10309	01226	TOUCHTONE	5177418591	6.60
12/14/2011	GEN	10310	01304	KURT BARVE	001	1,050.00
12/14/2011	GEN	10311	01305	DARLEY	17001862	123.50
12/14/2011	GEN	10312	01306	BAKER CONSTRUCTION	DEC142011	12,100.00
12/20/2011	GEN	10313	00002	ADRIAN COMMUNICATIONS	115008	1,155.00
12/20/2011	GEN	10314	00011	DYNA SYSTEMS	205273941	147.41
12/20/2011	GEN	10315	00031	MUNICIPAL SUPPLY COMPANY	INV62234	483.63
12/20/2011	GEN	10316	00062	AMERICAN TRUCK SERVICE	24870	570.60
					24726	275.00
						845.60
12/20/2011	GEN	10317	00099	ELHORN ENGINEERING CO	245709	601.50
12/20/2011	GEN	10318	00158	ROBBINS AUTO VALUE	021571	7.96
					021245	34.85
						42.81
12/20/2011	GEN	10319	00159	VILLAGE OF UC - EL/WA/SW	5612	9.14
					6948	50.00
					7578	70.18
					6655	6.24
						135.56
12/20/2011	GEN	10320	00174	ARLANA CONNIN	DEC2011	22.50
					DEC2011	24.36
						46.86
12/20/2011	GEN	10321	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	212.52
12/20/2011	GEN	10322	00209	WHITES PEST CONTROL	2048	30.00
12/20/2011	GEN	10323	00255	USA BLUE BOOK	543649	57.06
					531857	225.01
						282.07
12/20/2011	GEN	10324	00268	AVAYA INC	2731535583	24.53
12/20/2011	GEN	10325	00452	GALLAGHER UNIFORM	I0275757	87.25
12/20/2011	GEN	10326	00609	UIS PROGRAMMABLE SERVICES	530338360	468.00
12/20/2011	GEN	10327	01063	HOATH	13517	37.83
					13526	26.43
					13468	12.71
						76.97
12/20/2011	GEN	10328	01083	WESTERN MICH INTERNATIONAL	K83633	46.68
12/20/2011	GEN	10329	01109	LARRY'S LOCK & SAFE SERV INC	11091108	1,387.13
12/20/2011	GEN	10330	01131	GUY SCHWARK	962453	25.00
12/20/2011	GEN	10331	01307	TAYLOR HODO	7649	195.00
12/20/2011	GEN	10332	01308	THOMAS RUSSELL	DEC2011	40.86
12/20/2011	GEN	10333	01309	KRISTIN BEUTLER	7578	124.82
12/20/2011	GEN	10334	01310	COLEN PATTERSON	6655	43.76
12/20/2011	GEN	10335	01311	DAVE HUGHES	DEC2011	405.00
12/27/2011	GEN	10336	01312	NEOPOST USA INC	60276068	170.00
12/28/2011	GEN	10337	00364	MEBS	JAN2011	14,219.28

GEN TOTAL of 62 Non-Void Checks:

69,710.20

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GEN TOTAL of 0 Void Checks:						<u>0.00</u>
GEN TOTAL - 62 Checks:						69,710.20