

11/02/2011 10:55 AM
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						
10/03/2011	GEN	10091	00080	C E M SUPPLY	175149	39.57
10/03/2011	GEN	10092	00086	COLDWATER BOARD OF PUBLIC UTIL	36004	66.74
10/03/2011	GEN	10093	00089	CREATIVE MICROSYSTEMS INC	076241	325.00
10/03/2011	GEN	10094	00099	ELHORN ENGINEERING CO	245021	529.50
10/03/2011	GEN	10095	00158	ROBBINS AUTO VALUE	020062	17.98
10/03/2011	GEN	10096	00159	VILLAGE OF UC - EL/WA/SW	AUG2011	7,016.33
10/03/2011	GEN	10097	00452	GALLAGHER UNIFORM	I0267343	103.51
10/03/2011	GEN	10098	00867	NEXTEL COMMUNICATIONS	683267530-069	85.32
10/03/2011	GEN	10099	01063	HOATH	12695	42.89
10/03/2011	GEN	10100	01071	UPS	000057A59A391	1.31
					000057A59A351	21.80
						23.11
10/03/2011	GEN	10101	01218	FRONTIER	SEPPHBILLS	534.11
10/03/2011	GEN	10102	01221	MEAD BROS EXCAVATING INC	9	57,238.21
					10	69,793.13
						127,031.34
10/03/2011	GEN	10103	01275	KRISTI MACK	SEP282011	375.00
10/03/2011	GEN	10104	01276	FILLMORE EQUIPMENT	028662	98.34
10/03/2011	GEN	10105	01277	DUECO	260165	3,695.61
10/04/2011	GEN	10106	00163	STATE OF MICH	SEP302011	5,989.70
10/06/2011	GEN	10107	00038	POWER LINE SUPPLY COMPANY	5590314	68.76
10/06/2011	GEN	10108	00049	TAYLORS STATIONERS	146844	88.69
					146812	64.97
						153.66
10/06/2011	GEN	10109	00064	ARISTO CHEM INC	24380	85.49
10/06/2011	GEN	10110	00101	GALLS INC	511641319	132.87
10/06/2011	GEN	10111	00173	WASTE MANAGEMENT OF MICHIGAN	7176554-2529-5	166.08
					7176555-2529-2	107.50
					4395688-2529-3	48.49
						322.07
10/06/2011	GEN	10112	00196	MRWA	REG2011	125.00
10/06/2011	GEN	10113	00769	US BANK OPERATIONS CENTER	2954569	500.00
10/06/2011	GEN	10114	00822	DAMRON BROTHERS ASPHALT INC	405	350.00
					155	1,000.00
						1,350.00
10/06/2011	GEN	10115	00885	UNDERGROUND PIPE & VALVE	531765	498.00
10/06/2011	GEN	10116	00909	MICH GAS UTILITIES	4621930-9	69.89
					4621727-9	38.04
					4621506-7	54.39
					4622120-6	43.96
						206.28
10/06/2011	GEN	10117	00961	MICH LABOR LAW POSTER SERV	A12676352710	111.02
10/06/2011	GEN	10118	01049	WARNER PUBLISHING CO	SEP292011	176.00
10/06/2011	GEN	10119	01050	NEOPOST INC	OCT2011	800.00

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10/06/2011	GEN	10120	01063	HOATH	12731	7.78
					12711	8.72
						<u>16.50</u>
10/06/2011	GEN	10121	01167	AMBS CALL CENTER	110910776	109.80
10/06/2011	GEN	10122	01218	FRONTIER	SEP2011	125.58
10/06/2011	GEN	10123	01276	FILLMORE EQUIPMENT	P31190	12.15
10/06/2011	GEN	10124	01278	WARREN ENERGY SOLUTIONS, LLC	EO-06-2011	225.00
10/06/2011	GEN	10125	01279	INTERNAL REVENUE SERVICE	9412011	1,633.90
10/06/2011	GEN	10126	01280	MICHIGAN SECTION, AWWA	REG2011	80.00
10/10/2011	GEN	10127	00031	MUNICIPAL SUPPLY COMPANY	INV61830	49.40
10/10/2011	GEN	10128	00035	PURITY CYLINDER GASES INC	00106689	101.02
10/10/2011	GEN	10129	00038	POWER LINE SUPPLY COMPANY	5592612	346.05
					5590953	321.84
						<u>667.89</u>
10/10/2011	GEN	10130	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00 OCT	78.37
					36060	28.00
						<u>106.37</u>
10/10/2011	GEN	10131	00450	STATE OF MICH UNEMPLOYMENT	14683	724.00
10/10/2011	GEN	10132	01023	SCORIN-RITE	SEP262011	60.04
10/10/2011	GEN	10133	01215	MAIL FINANCE	N2816485	176.73
10/10/2011	GEN	10134	01274	DAVID F LOCEY, CPA, PC	79726	500.00
10/10/2011	GEN	10135	01282	BS&A	078784	2,337.50
10/10/2011	GEN	10136	00024	MERCHANT TRUE VALUE HARDWARE	301243	112.48
10/10/2011	GEN	10137	00142	STATE SYSTEMS RADIO	150032	18.50
10/10/2011	GEN	10138	01231	MOSES FIRE EQUIPMENT	11-496	1,418.96
10/14/2011	GEN	10139	00080	C E M SUPPLY	175436	278.00
10/14/2011	GEN	10140	00089	CREATIVE MICROSYSTEMS INC	076294	33.00
10/14/2011	GEN	10141	00126	NYE UNIFORM CO	346129, 346128	161.60
10/14/2011	GEN	10142	00159	VILLAGE OF UC - EL/WA/SW	7100	50.00
					7249	50.00
					7410	50.00
						<u>150.00</u>
10/14/2011	GEN	10143	00268	AVAYA INC	2731396546	24.53
10/14/2011	GEN	10144	00452	GALLAGHER UNIFORM	I0268865	103.51
10/14/2011	GEN	10145	00588	BRANCH COUNTY ROAD COMMISSION	503346	1,323.98
10/14/2011	GEN	10146	01226	TOUCHTONE	5177418591	6.11
10/14/2011	GEN	10147	01283	ROBERT ELLIS	REFOCT2011	321.93
10/14/2011	GEN	10148	01284	JOHN DEERE FINANCIAL	41110-63906	110.49
10/14/2011	GEN	10149	01285	MICHIGAN MUNICIPAL LEAGUE	5821	59.70
10/14/2011	GEN	10150	01286	ILES CUSTOM GUNSMITHING, LLC	730	121.93
10/14/2011	GEN	10151	01287	FIRST DUE FIRE SUPPLY, LLC	SEP172011	360.00
10/14/2011	GEN	10152	01288	BERNEICE TEACHOUT	7187	50.00
10/14/2011	GEN	10153	01291	LYNN FENTON	6749	50.00
10/14/2011	GEN	10154	01292	ALAN JONES	7224	50.00
10/24/2011	GEN	10155	00008	DALLY TIRE CO	1-5725	2,686.44
10/24/2011	GEN	10156	00020	KENDALL ELECTRIC INC	S100200244.001	134.62
10/24/2011	GEN	10157	00030	MILLERS PHARMACY	13648	120.00
10/24/2011	GEN	10158	00038	POWER LINE SUPPLY COMPANY	5594392	86.92
					5596012	405.08
						<u>492.00</u>

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10/24/2011	GEN	10159	00049	TAYLORS STATIONERS	147160 146908 147012	10.49 178.98 51.98 241.45
10/24/2011	GEN	10160	00158	ROBBINS AUTO VALUE	020416	51.00
10/24/2011	GEN	10161	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	212.52
10/24/2011	GEN	10162	00235	JAMES FOX	SEP302011	91.98
10/24/2011	GEN	10163	00266	HYDRO DYNAMICS	26578	321.85
10/24/2011	GEN	10164	00450	STATE OF MICH UNEMPLOYMENT	14069	724.00
10/24/2011	GEN	10165	00452	GALLAGHER UNIFORM	I0269634	108.77
10/24/2011	GEN	10166	00669	ALTEC INDUSTRIES, INC.	9780229	224.87
10/24/2011	GEN	10167	00670	JIM LYND	0767-8	160.00
10/24/2011	GEN	10168	00907	ITRON, INC	214848	670.81
10/24/2011	GEN	10169	00908	WILLIAMS & WORKS	57312	4,508.23
10/24/2011	GEN	10170	00932	AFL-CIO PUBLIC EMPLOYEE TRUST	SEPOCT2011	26,092.89
10/24/2011	GEN	10171	00977	MAIL MANAGEMENT INC	023760	212.95
10/24/2011	GEN	10172	01017	DEPENDABLE FIRE APPARATUS	1511	510.00
10/24/2011	GEN	10173	01063	HOATH	12932 12851 12957 12244	27.58 102.58 102.60 149.91 382.67
10/24/2011	GEN	10174	01083	WESTERN MICH INTERNATIONAL	52036K	40.73
GEN TOTAL of 82 Non-Void Checks:						200,061.09
GEN TOTAL of 2 Void Checks:						110.49
GEN TOTAL - 84 Checks:						200,171.58