

User: JIM

CHECK DATE FROM 04/01/2013 - 04/30/2013

DB: Union City

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING					
04/02/2013	GEN	11490	00049	TAYLORS STATIONERS	94.98
04/02/2013	GEN	11491	00159	VILLAGE OF UC - EL/WA/SW	8,968.66
04/02/2013	GEN	11492	00173	WASTE MANAGEMENT OF MICHIGAN	419.46
04/02/2013	GEN	11493	00296	THE DAILY REPORTER	154.00
04/02/2013	GEN	11494	00308	JEFF MACK	950.00
04/02/2013	GEN	11495	00452	GALLAGHER UNIFORM	80.57
04/02/2013	GEN	11496	00849	GECKO SECURITY	75.00
04/02/2013	GEN	11497	00969	UNITED STATES POSTAL SERVICE	800.00
04/02/2013	GEN	11498	01093	JAMES CAMPFIELD	647.13
04/02/2013	GEN	11499	01167	AMBS CALL CENTER	182.04
04/02/2013	GEN	11500	01323	KNIGHT WATCH	89.85
04/02/2013	GEN	11501	01403	JACKIE HAND	282.03
04/02/2013	GEN	11502	01432	MICHIGAN DEPARTMENT OF TECHNOLOGY	180.00
04/05/2013	GEN	11503	00163	STATE OF MICH	5,727.58
04/08/2013	GEN	11504	01433	ROYAL CHEVROLET	322.38
04/08/2013	GEN	11505	00009	CITGO	7.07 V
04/08/2013	GEN	11506	00020	KENDALL ELECTRIC INC	799.15
04/08/2013	GEN	11507	00024	MERCHANT TRUE VALUE HARDWARE	9.70
04/08/2013	GEN	11508	00030	MILLERS PHARMACY	165.96
04/08/2013	GEN	11509	00049	TAYLORS STATIONERS	32.51
04/08/2013	GEN	11510	00101	GALLS INC	239.88
04/08/2013	GEN	11511	00235	JAMES FOX	580.66
04/08/2013	GEN	11512	00452	GALLAGHER UNIFORM	165.59
04/08/2013	GEN	11513	00867	NEXTEL COMMUNICATIONS	95.12
04/08/2013	GEN	11514	00909	MICHIGAN GAS UTILITIES	1,542.55
04/08/2013	GEN	11515	01049	WARNER PUBLISHING CO	68.00
04/08/2013	GEN	11516	01093	JAMES CAMPFIELD	45.07
04/08/2013	GEN	11517	01167	AMBS CALL CENTER	114.20
04/08/2013	GEN	11518	01215	MAIL FINANCE	176.73
04/08/2013	GEN	11519	01218	FRONTIER	100.07
04/08/2013	GEN	11520	01284	JOHN DEERE FINANCIAL	110.67
04/10/2013	GEN	11521	00159	VILLAGE OF UC - EL/WA/SW	145.94
04/10/2013	GEN	11522	01063	HOATH	37.67
04/10/2013	GEN	11523	01226	TOUCHTONE	5.55
04/10/2013	GEN	11524	01434	JOAN ISAACS	19.06
04/10/2013	GEN	11525	01435	ALAN ZOBAN	50.00
04/12/2013	GEN	11526	00024	MERCHANT TRUE VALUE HARDWARE	236.38 V
04/12/2013	GEN	11527	00158	ROBBINS AUTO VALUE	17.98
04/12/2013	GEN	11528	00209	WHITES PEST CONTROL	30.00
04/12/2013	GEN	11529	00370	CRYSTAL FLASH ENERGY	3,333.12
04/12/2013	GEN	11530	00452	GALLAGHER UNIFORM	102.88
04/12/2013	GEN	11531	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	11,263.83
04/12/2013	GEN	11532	01436	ANGELA LINCOLN	512.00
04/12/2013	GEN	11533	00024	MERCHANT TRUE VALUE HARDWARE	231.53
04/12/2013	GEN	11534	01093	JAMES CAMPFIELD	4.85
04/19/2013	GEN	11535	00024	MERCHANT TRUE VALUE HARDWARE	175.03
04/19/2013	GEN	11536	00035	PURITY CYLINDER GASES INC	100.50
04/19/2013	GEN	11537	00038	POWER LINE SUPPLY COMPANY	956.04
04/19/2013	GEN	11538	00062	AMERICAN TRUCK SERVICE	68.00
04/19/2013	GEN	11539	00098	EDS AUTO SERVICE AND PARTS	3,400.00
04/19/2013	GEN	11540	00129	PEERLESS MIDWEST	29,518.00
04/19/2013	GEN	11541	00158	ROBBINS AUTO VALUE	0.66
04/19/2013	GEN	11542	00235	JAMES FOX	7.07
04/19/2013	GEN	11543	00240	MICHIGAN MUNICIPAL LEAGUE	136.60
04/19/2013	GEN	11544	00360	KEEP & MARTINSON INC	11.43
04/19/2013	GEN	11545	00452	GALLAGHER UNIFORM	91.28
04/19/2013	GEN	11546	00495	COLE/STORY	297.38
04/19/2013	GEN	11547	00609	UIS RENEWABLE POWER	476.00
04/19/2013	GEN	11548	00839	OVERHEAD DOOR COMPANY	238.00
04/19/2013	GEN	11549	00879	SOUTHERN MICHIGAN BANK & TRUST	35.00
04/19/2013	GEN	11550	00907	ITRON, INC	520.04
04/19/2013	GEN	11551	01017	DEPENDABLE FIRE APPARATUS	494.24
04/19/2013	GEN	11552	01041	WILLIAM AVERY	49.95
04/19/2013	GEN	11553	01131	GUY SCHWARK	35.00
04/19/2013	GEN	11554	01245	PROMPT CARE EXPRESS PC	55.00
04/19/2013	GEN	11555	01365	BURROWS SEPTIC SERVICE	75.00
04/19/2013	GEN	11556	01397	PLUNKETT COONEY	405.00
04/22/2013	GEN	11557	00313	VILLAGE OF UNION CITY	55,016.00
04/24/2013	GEN	11558	00024	MERCHANT TRUE VALUE HARDWARE	16.75
04/24/2013	GEN	11559	00038	POWER LINE SUPPLY COMPANY	26.88
04/24/2013	GEN	11560	00049	TAYLORS STATIONERS	77.36
04/24/2013	GEN	11561	00062	AMERICAN TRUCK SERVICE	867.60
04/24/2013	GEN	11562	00178	METLIFE SMALL BUSINESS CENTER	196.11
04/24/2013	GEN	11563	00445	UNEMPLOYMENT AGENCY	5,830.00
04/24/2013	GEN	11564	00452	GALLAGHER UNIFORM	91.61
04/24/2013	GEN	11565	00865	CLASSIC POWERWASH & DETAILING	50.00
04/24/2013	GEN	11566	01063	HOATH	447.58
04/24/2013	GEN	11567	01218	FRONTIER	656.31

05/10/2013 12:02 PM
User: JIM
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CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 04/01/2013 - 04/30/2013

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/24/2013	GEN	11568	01403	JACKIE HAND	263.45
04/24/2013	GEN	11569	01437	SIRCHIE	72.00
04/24/2013	GEN	11570	01438	BINKLEYS' CRITICAL TREE SERVICE, LL	1,575.00
04/30/2013	GEN	11571	00020	KENDALL ELECTRIC INC	64.29
04/30/2013	GEN	11572	00098	EDS AUTO SERVICE AND PARTS	82.60
04/30/2013	GEN	11573	00101	GALLS INC	836.97
04/30/2013	GEN	11574	00159	VILLAGE OF UC - EL/WA/SW	8,858.67
04/30/2013	GEN	11575	00173	WASTE MANAGEMENT OF MICHIGAN	221.26
04/30/2013	GEN	11576	00867	NEXTEL COMMUNICATIONS	95.25
04/30/2013	GEN	11577	00909	MICHIGAN GAS UTILITIES	372.52
04/30/2013	GEN	11578	01049	WARNER PUBLISHING CO	88.00
04/30/2013	GEN	11579	01167	AMBS CALL CENTER	219.84
04/30/2013	GEN	11580	01218	FRONTIER	103.22
04/30/2013	GEN	11581	01275	KRISTI MACK	600.00
04/30/2013	GEN	11582	01380	AFLAC: ATTN REMMITANCE PROCESSING	12.40

GEN TOTALS:

Total of 93 Checks:	153,104.29
Less 2 Void Checks:	243.45
Total of 91 Disbursements:	152,860.84