

06/13/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 05/01/2011 - 05/31/2011

Check Date	Bar	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
05/06/2011	1	115821	ROBINSON TONYA	UB REFUND FOR ACCOUNT: 3619070002	56.59
05/06/2011	1	115822	WILSON JAMES	UB REFUND FOR ACCOUNT: 1409500004	52.60
05/06/2011	1	115823	AHEARNE LAURI	UB REFUND FOR ACCOUNT: 2909040001	10.07
05/06/2011	1	115824	PAYNE RICHARD L	UB REFUND FOR ACCOUNT: 1464000001	51.57
05/06/2011	1	115825	MCDUGALL JAMES	UB REFUND FOR ACCOUNT: 2792040004	71.20
05/06/2011	1	115826	THWING SUSAN	UB REFUND FOR ACCOUNT: 2821300015	20.50
05/06/2011	1	115827	LAWLESS STACY	UB REFUND FOR ACCOUNT: 3344270019	24.03 V
Void Reason: TO BE APPLIED TO ANOTHER ACCOUNT					
05/06/2011	1	115828	FLATTER JEREMY	UB REFUND FOR ACCOUNT: 2627340004	12.74
05/06/2011	1	115829	SYKORA BRIAN	UB REFUND FOR ACCOUNT: 3665090012	9.54
05/06/2011	1	115830	BENTON LESLIE	UB REFUND FOR ACCOUNT: 2919840002	5.14
05/06/2011	1	115831	SCHNEIDER SCOTT	UB REFUND FOR ACCOUNT: 1440000002	53.38
05/06/2011	1	115832	HALL RODNEY	UB REFUND FOR ACCOUNT: 5553070001	74.34
05/06/2011	1	115833	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2304260005	59.11
05/06/2011	1	115834	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2302500006	62.31
05/06/2011	1	115835	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2303000010	62.31
05/06/2011	1	115836	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2303100006	62.31
05/06/2011	1	115837	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2303200007	62.31
05/06/2011	1	115838	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2304250011	62.31
05/06/2011	1	115839	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2304270006	62.31
05/06/2011	1	115840	CALDWELL BANKER	UB REFUND FOR ACCOUNT: 2304280003	62.31
05/06/2011	1	115841	AFLAC	EMPLOYEE DEDUCTIONS-ALFAC PREMIUM	1,275.36
05/06/2011	1	115842	MARK D AGNEW	OPD-EQUIPMENT-DECALS FOR NEW CAR #18	295.00
05/06/2011	1	115843	ASSOCIATION OF PUBLIC TREASURERS	TREAS.-ED/TRAINING-CPFA RENEWAL-R.TOBEY	125.00
05/06/2011	1	115844	B S & A SOFTWARE	DELQ.PP/BUILDING DEPT-SUPPORT-5/1/11-5/1/12	1,480.00
05/06/2011	1	115845	BELL EQUIPMENT COMPANY	FLEET-EQUIPMENT MTN-PARTS FOR SWEEPER	118.84
05/06/2011	1	115846	BLUE THUMB DISTRIBUTION	DDA CONSTRUCTION-LG.MATRIX BOXES FOUNTAI	2,303.00
05/06/2011	1	115847	BLUMERICH COMMUNICATIONS SERVICE, I	OPD-EQUIPMENT MTN-RADIO REPAIRS	361.92
05/06/2011	1	115848	BODMAN LLP	HR-CONTRACTUAL-ARBITRATION PETTIGREW	8,057.01
05/06/2011	1	115849	BOUND TREE MEDICAL LLC	OFD-AMBULANCE SUPPLIES	422.01
05/06/2011	1	115850	C & B AIR COMPRESSORS	WWTP-EQUIPMENT MTN-DRIVE SEAL KIT/HOUSINC	1,046.43

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05/06/2011	1	115851	COMMERCIAL BLUEPRINT, INC.	ENGINEERING-ANNUAL MAINTENANCE, SUPPLIES	940.58
05/06/2011	1	115852	CONSUMERS ENERGY	UTILITIES-APRIL 2011-TRAFFIC/STREET LIGHTS	19,986.32
05/06/2011	1	115853	ROBERT W CRAIG	APRIL 2011-MAIL PICK-UP AND DELIVERY SERVICE	180.00
05/06/2011	1	115854	CURWOOD FESTIVAL	CURWOOD FESTIVAL-MISC-APPL.FEE-EXPLORERS	30.00
05/06/2011	1	115855	D & D TRUCK & TRAILER PARTS	FLEET-PARTS/SUPPLIES-FILTERS	441.55
05/06/2011	1	115856	D & G EQUIPMENT INC	FLEET-PARTS/SUPPLIES	453.58
05/06/2011	1	115857	SANDY W DUFFIELD	MEDICAL REIMBURSEMENT	739.15
05/06/2011	1	115858	FISHER SCIENTIFIC CO.	WTP-OPERATING SUPPLIES-LAB	922.01
05/06/2011	1	115859	FRONTIER	UTILITIES-PE 5/21/11-TROUBLESHOOTING LINE-PE	1,967.80
05/06/2011	1	115860	GILBERT'S TRUE VALUE HARDWARE	CH/DPW/STS/WWTP/WTP/OFD/BALLPARK-SUPPLIE	272.14
05/06/2011	1	115861	GOYETTE MECHANICAL	PUB SAFETY-BLDG MTN-RPR CIRCULATION PUMP	126.20
05/06/2011	1	115862	BRADLEY E GROLL	MEDICAL REIMBURSEMENT	30.00
05/06/2011	1	115863	HALLIGAN ELECTRIC, INC.	WWTP-LIFT STATAION MTN-65A 127V CONTACTOF	1,700.00
05/06/2011	1	115864	THOMAS P HOLCOMB	MEDICAL REIMBURSEMENT	10.00
05/06/2011	1	115865	HOME DEPOT CREDIT SERVICES	DDA/BALLFLD/WWTP/WTP-SUPPLIES-PLANTERS/F	172.53
05/06/2011	1	115866	INDEPENDENT STATIONERS	WTP-OPERATING SUPPLIES-INK CARTRIDGES	90.00
05/06/2011	1	115867	INDUSTRIAL SUPPLY OF OWOSSO INC	FLEET-EQUIPMENT MTN PARTS	89.80
05/06/2011	1	115868	J & B MEDICAL SUPPLY INC	OFD-AMBULANCE SUPPLIES	232.05
05/06/2011	1	115869	KEMIRA WATER SOLUTIONS INC	WWTP-OPERATING-FERRIC CHLORIDE	3,049.94
05/06/2011	1	115870	CHARLES B KINCAID II	MEDICAL REIMBURSEMENT	30.00
05/06/2011	1	115871	LLOYD MILLER & SONS, INC	FLEET-EQUIPMENT MTN-GAUGE WHEEL BUSHING	81.41
05/06/2011	1	115872	LUDINGTON ELECTRIC, INC.	CH-BUILDING MTN-RPR CONDUIT UNDER BRIDGE	102.82
05/06/2011	1	115873	MAURER'S TEXTILE RENTAL SERVICES, I	APRIL 2011-UNIFORM RENTAL	38.16
05/06/2011	1	115874	MICHAEL MCCLOSKEY	MEDICAL REIMBURSEMENT	75.00
05/06/2011	1	115875	MICHIGAN METER TECHNOLOGY GROUP IN	WATER-EQUIP MTN WATER MTRS-NEPTUNE METE	9,900.84
05/06/2011	1	115876	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
05/06/2011	1	115877	DOUGLAS LEE MORRICE	MEDICAL REIMBURSEMENT	15.00
05/06/2011	1	115878	MUNICIPAL SUPPLY CO.	STREETS-OPERATING SUPPLIES-6 VOLT BATTERIE	139.20
05/06/2011	1	115879	MUTUAL EYE CLAIM AUDITS	JUNE 2011-VISION COVERAGE PREMIUM	387.23
05/06/2011	1	115880	NAPA AUTO PARTS	WWTP-AUTO PARTS SUPPLIES	125.44
05/06/2011	1	115881	OWOSSO BOLT & BRASS CO	BALLFIELDS/WATER/WWTP-BLDG MTN PARTS	306.78
05/06/2011	1	115882	OWOSSO-WATER FUND	DEC/JAN/FEB WATER/SEWER-ARTS COUNCIL-206	80.60

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05/06/2011	1	115883	POLICE OFFICERS LABOR COUNCIL	MAY 2011-EMPLOYEE DEDUCTIONS-UNION DUES	748.00
05/06/2011	1	115884	Q2A ASSOCIATES LLC	CONTRACTUAL SRVS-4/17/11-4/30/11-R.WILLIAMS	1,974.00
05/06/2011	1	115885	REEVES WHEEL ALIGNMENT, INC.	OPD/OFD-VEHICLE MAINTENANCE-TIE RODS-OIL C	4,535.09
05/06/2011	1	115886	REPUBLIC WASTE SERVICES OF MID-MICH	MAY 2011-REFUSE SERVICE	347.92
05/06/2011	1	115887	S & W HEALTHCARE CORPORATION	OFD-OPERATING SUPPLIES-AMBULANCE	123.56
05/06/2011	1	115888	S L H METALS INC	STREETS-OPERATING SUPPLIES-BARRICADE MTL	68.02
05/06/2011	1	115889	SCHICHEL'S NURSERY, INC.	2011 SPRING TREE PURCHASE PROGRAM	2,400.00
05/06/2011	1	115890	SHAHEEN CHEVROLET	OPD-2010 CHEVY IMPALA PATROL CAR-CAR #18	20,982.00
05/06/2011	1	115891	SMITH JANITORIAL SUPPLY	CH/DPW/WTP/WWTP/OFD/OPD-SOAP/TOWELS/TP	934.83
05/06/2011	1	115892	SNAP ON TOOLS	FLEET-EQUIPMENT MTN TOOLS-TORL SET/DRIVEF	328.65
05/06/2011	1	115893	ST JOHNS ANSWERING SERVICE INC	JUNE 2011-ANSWERING SERVICE	60.00
05/06/2011	1	115894	STATE OF MICHIGAN	OPD-7-1-11/6-30-12 LICENSE PLATES RENEWALS	65.00
05/06/2011	1	115895	STECHSCHULTE GAS & OIL, INC.	FUEL -PE 4/15/11	5,284.78
05/06/2011	1	115896	SWIM LLC	CONTRACTUAL SRVS-4/17/11-4/30/11-G.BURK	1,890.00
05/06/2011	1	115897	UNIQUE PAVING MATERIALS CORPORATION	INVENTORY-UPM COLD PATCH-88.08 TONS	4,619.80
05/06/2011	1	115898	USA BLUE BOOK	WWTP-EQUIPMENT MTN-PARTS	374.42
05/06/2011	1	115899	VALLEY LUMBER	DPW/OFD/STREETS/PARKS/BALLPARK-MATERIALS	1,204.11
05/06/2011	1	115900	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-4/1/11-4/15/11	2,567.08
05/06/2011	1	115901	MERLE E WEST II	CONTRACTUAL-PLAN REVIEW-LITTLE CEASAR'S-4,	50.00
05/06/2011	1	115902	WHALEN QUALITY CONSTRUCTION LLC	HOUSING-DRAW 1-REHAB PROJ-410 N DEWEY ST	5,112.00
05/06/2011	1	115903	WIN'S ELECTRICAL SUPPLY	DPW/PARKING/CH-BUILDING MTN-LIGHTS/MTN-LIC	475.28
05/06/2011	1	115904	WOLVERINE SIGN WORKS	WWTP-TELEPHONE-PREP FOR 60' POLE	350.00
05/06/2011	1	115905	XEROX CORPORATION	IT/FRT DESK/BLDG DEPT-APRIL 2011-MTN COPIER	467.06
05/06/2011	1	115906	ADAM ZETTEL	RECREATION GRANT APPLICATION POSTAGE	41.64
05/10/2011	1	115907	ABBEY STONENWORKS INC	DDA-MTN REPAIRS-BUFF LIMESTONE PLANTERS	120.00
05/10/2011	1	115908	CITY OF OWOSSO	DDA-REIMB-CELLPHONES/COPIES/2009 GO BONDS	236.06
05/10/2011	1	115909	CONNECTIC MARKETING	DDA-ADVERTISING-CITY CENTER	75.00
05/10/2011	1	115910	GILBERT'S TRUE VALUE HARDWARE	DDA-MTN SUPPLIES-DWNTWN RPRS/PAINT OFFIC	204.31
05/10/2011	1	115911	HANKERD SPORTSWEAR	DDA-SUPPLIES-200 GREEN UP CLEAN UP T-SHIRT	600.00
05/10/2011	1	115912	HOME DEPOT CREDIT SERVICES	DDA-OPERATING SUPPLIES-MULCH DOWNTOWN	123.75
05/10/2011	1	115913	KELLY'S REFUSE	DDA-APRIL 2011-TRASH SERVICE	125.00
05/10/2011	1	115914	LUDINGTON ELECTRIC, INC.	DDA-REPAIR CHAIRMAN LIGHTS/POLE/WATER & M	1,042.12

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05/10/2011	1	115915	MICHIGAN ONLINE GROUP	DDA-MARCH/APRIL 2011-PHONE SERVICE	34.12		
05/10/2011	1	115916	OFFICE DEPOT	DDA-FARMERS MKT/ARTISAN MKT SUPPLIES	182.89		
05/10/2011	1	115917	OFFICE SOURCE	DDA-OPERATING-EXPANDING FILE W/HANDLES	15.99		
05/10/2011	1	115918	SUNBURST GARDENS, INC.	DDA-OPERATING-RED OAK-ARBOR DAY PLANTING	250.00		
05/10/2011	1	115919	MICHAEL E TREEN	DDA-REIMBURSEMENT-RENT & UTILITIES	192.75		
05/10/2011	1	115920	VALLEY LUMBER	DDA-MAINTENANCE-RIVER BANK FENCE MTL	89.71		
05/10/2011	1	115921	LORRIANE WECKWERT	DDA-REIMBURSEMENT-DOWNTOWN PLANTS	1,535.82		
05/10/2011	1	115922	WIN'S ELECTRICAL SUPPLY	DDA-SUPPLIES-DOWNTOWN LIGHTS	625.77		
05/20/2011	1	115923	STODDARD'S	REFUND-PERF DEPOSIT-RECEIPT #194659	50.00		
05/20/2011	1	115924	HALL'S SEWER	REFUND-PREF DEPOSIT-RECEIPT #195390	50.00		
05/20/2011	1	115925	HALL'S SEWER	REFUND-PREF DEPOSIT-RECEIPT #197202	50.00		
05/20/2011	1	115926	COGGINS, JR., RAYMOND LEE	SUBPEONA-WITNESS JURY FEES-APPEARED 5/16/	10.24		
05/20/2011	1	115927	PRICHARD, JENNIFER MAE	SUBPEONA-WITNESS JURY FEES-APPEARED 5/16/	10.24		
05/20/2011	1	115928	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES/STATE REPORT	4,004.91		
05/20/2011	1	115929	ACCUMEDWEB.COM, LLC	ANNUAL SUPPORT FEE-FY 2010/2011-1 OF 5	4,342.50		
05/20/2011	1	115930	THE ARGUS PRESS	APRIL 2011-CLERK-PRINTING/LEGAL NOTICES	372.39		
05/20/2011	1	115931	B S & A SOFTWARE	INTERNET SUPPORT-5/1/11-5/1/12	5,500.00		
05/20/2011	1	115932	BLUMERICH COMMUNICATIONS SERVICE, I	OPD-EQUIP MTN-INSTALL RADIO, HEADLIGHT FLAS	1,050.93		
05/20/2011	1	115933	BOUND TREE MEDICAL LLC	OFD-AMBULANCE MEDICAL SUPPLIES	448.34		
05/20/2011	1	115934	HEATHER D BROOKS	DPW/WATER-OPER SUPPS-TIME CARDS (5K) INV C	465.00		
05/20/2011	1	115935	BROWN & STEWART P C	PROFESSIONAL SERVICES 4-12-11/5-4-11	9,414.04		
05/20/2011	1	115936	THOMAS LEE BROWN	MEDICAL REIMBURSEMENT	30.00		
05/20/2011	1	115937	GARY BURK	REIMBURSEMETHN-MRWA CONFERENCE	170.00		
05/20/2011	1	115938	MICHAEL L BUSH	MEDICAL REIMBURSEMENT	30.00		
05/20/2011	1	115939	CENTRAL MICHIGAN INDUSTRIES INC	REFUND-PREF DEPOSIT RECEIPT #114339	50.00		
05/20/2011	1	115940	CONSUMERS ENERGY	UTILITIES-APRIL 2011-MULTIPLE LOCATIONS	13,372.70		
05/20/2011	1	115941	VOID		0.00	V	
			Void Reason: Created From Check Run Process				
05/20/2011	1	115942	VOID		0.00	V	
			Void Reason: Created From Check Run Process				
05/20/2011	1	115943	VOID		0.00	V	
			Void Reason: Created From Check Run Process				

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05/20/2011	1	115944	DELTA DENTAL PLAN OF MICHIGAN	JUNE 2011-DENTAL INSURANCE PREMIUM	4,684.60
05/20/2011	1	115945	EMPLOYEE BENEFIT CONCEPTS INC	HR-MAY 2011-MONTHLY FSA ADMIN FEE	100.00
05/20/2011	1	115946	MICHAEL J ERFOURTH	BOARDS/COMMISSIONS--COUNCIL SALARY-RE-ISS	140.00
05/20/2011	1	115947	FIRST DUE FIRE SUPPLY	OFD-UNIFORMS/CLEANING-FIREFIGHTING BOOTS	300.00
05/20/2011	1	115948	TODD FOLLEN	MEDICAL REIMBURSEMENT	488.44
05/20/2011	1	115949	GLOVE PLANET	OFD-SUPPLIES-GLOVES	312.00
05/20/2011	1	115950	HI QUALITY GLASS, INC	FLEET-EQUIPMENT MTN-MIRROR	22.00
05/20/2011	1	115951	INTERSTATE BILLING SERVICE INC	FLEET-EQUIPMENT MTN. PARTS	749.98
05/20/2011	1	115952	K A STEEL CHEMICALS INC	WWTP-BULK SODIUM HYPOCHLORITE	2,964.30
05/20/2011	1	115953	KEMIRA WATER SOLUTIONS INC	WWTP-FERRIC CHLORIDE	2,760.68
05/20/2011	1	115954	KONECRANES INC	WWTP-REPAIRS-SHOP HOIST & BRIDGE CRANE	3,355.00
05/20/2011	1	115955	MICHAEL MCCLOSKEY	MEDICAL REIMBURSEMENT	20.00
05/20/2011	1	115956	MEMORIAL HEALTHCARE CENTER	HR/OPD-MISC-PRE-EMP SCREENING/LABS-BOUDR	164.50
05/20/2011	1	115957	METLIFE	EMPLOYEE DEDUCTIONS-MET LIFE PREMIUMS	26.84
05/20/2011	1	115958	MICHIGAN PIPE & VALVE, INC.	EQUIP MTN METER & SERV-GILBERT ST SUMP LIM	550.94
05/20/2011	1	115959	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
05/20/2011	1	115960	MUNICIPAL CODE CORPORATION	CONTRACTUAL-ANNUAL CODIFICATION ON INTERI	550.00
05/20/2011	1	115961	MUNICIPAL WEB SERVICES	CONTRACTUAL-MARCH 2011-WEBSITE HOSTING	343.75
05/20/2011	1	115962	NETARX LLC	CONTRACTUAL-APRIL 2011-NETWORK ENGINEERI	5,712.00
05/20/2011	1	115963	NEXTEL COMMUNICATIONS	APRIL 2011-CELL PHONES-SERV/EQUIPMENT	945.67
05/20/2011	1	115964	NORTH CENTRAL LABORATORIES OF WI IN	WWTP-LAB SUPPLIES	85.35
05/20/2011	1	115965	NYE UNIFORM COMPANY	OPD-UNIFORMS/CLEANING-PATCHES/EMBLEMS (4	651.45
05/20/2011	1	115966	OAK CONSTRUCTION CORPORATION	DDA-CONSTRCTN-CONCRETE WORK FOUNTAIN	4,250.00
05/20/2011	1	115967	OFFICE DEPOT	PUB SAFETY/ENG/HR/FIN./CH-OFFICE SUPPLIES	898.86
05/20/2011	1	115968	OFFICE SOURCE	HR-OPERATING SUPPLIES-STORAGE BOXES	87.99
05/20/2011	1	115969	GARY L PALMER	CONTRACTUAL-MAY 2011-BLDG/ELEC INSP SRVS	2,000.00
05/20/2011	1	115970	POLYDYNE INC	WWTP-OPERATING SUPPLIES-AF 4500 POLYMER	1,922.80
05/20/2011	1	115971	PRE-PAID LEGAL SERVICES INC	EMPLOYEE DEDUCTION-PRE-PAID LEGAL SRVC	51.80
05/20/2011	1	115972	Q2A ASSOCIATES LLC	CONTRACTUAL SRVCS-5/1/11-5/14/11-R.WILLIAMS	2,257.50
05/20/2011	1	115973	QRS COURT REPORTING LLC	HR-CONTRACTUAL-ARBITRATION REPORTING-4/28	925.00
05/20/2011	1	115974	RAY, ESTHER A	REIMBURSEMENT-MISC-DOCTOR'S MEMO	10.00
05/20/2011	1	115975	REEVES WHEEL ALIGNMENT, INC.	OFD/STAFF CARS-EQUIPMENT MTN-MEDIC 1-TIRE:	1,703.88

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05/20/2011	1	115976	RESERVE ACCOUNT	ADMIN-OPERATING SUPPLIES-FUNDS-POSTAGE M	3,000.00
05/20/2011	1	115977	RUTHY'S LAUNDRY CENTER	OPD/OFD-APRIL 2011-DRY CLEANING	602.57
05/20/2011	1	115978	SECAP FINANCE	ADMIN-EQUIP MTN-MAILING MACHINE 53 OF 60	156.00
05/20/2011	1	115979	SHIAWASSEE FAMILY YMCA	EMPLOYEE DEDUCTION-MEMBERSHIPS	421.20
05/20/2011	1	115980	SOUTHSIDE CAR WASH	OPD-APRIL 2011-CAR WASHES	20.10
05/20/2011	1	115981	STATE OF MICHIGAN	CONTRACTUAL-TRAFFIC SIGNAL MAINTENANCE	199.92
05/20/2011	1	115982	STATE OF MICHIGAN	MAY 2011-PAYROLL WITHHOLDING TAX	12,356.75
05/20/2011	1	115983	STECHSCHULTE GAS & OIL, INC.	FLEET-EQUIPMENT MTN-GUARDOL	974.00
05/20/2011	1	115984	STECHSCHULTE GAS & OIL, INC.	FUEL PE 4/30/11	5,337.17
05/20/2011	1	115985	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 5/15/11	5,400.41
05/20/2011	1	115986	SUMBERA EXCAVATING, INC.	INVENTORY-22A PROCESS GRAVEL-DELIVERED	1,730.44
05/20/2011	1	115987	SURFACE COATING CO.	STREETS-OPERATING SUPS-SURFACE COATING	4,815.00
05/20/2011	1	115988	RONALD J TOBEY	REIMBURSEMENT-MEDICAL & ED/TRAINING MMTA	872.72
05/20/2011	1	115989	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-4/16/11-4/29/11	2,452.60
05/20/2011	1	115990	MERLE E WEST II	CONTRACTUAL-PLBG & MEC.INSPECTION SERVICE	600.00
05/20/2011	1	115991	WESTERN LIME CORPORATION	WTP-OPERATING SUPPLIES-QUICKLIME-46.96/TON	5,870.00
05/20/2011	1	115992	WHALEN QUALITY CONSTRUCTION LLC	HOUSING-DRAW 2-REHAB PROJ-410 N DEWEY ST	10,932.80
05/20/2011	1	115993	WMIS INTERNET	IT-MAY 2011-CELLPHONES-DSL CONNECTION FEE:	414.83
05/20/2011	1	35(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	EMP CONTRIBUTIONS-APRIL 2011-POLICE COMMA	5,404.24
1 TOTAL of 170 Non-Void Checks:					261,348.25
1 TOTAL of 4 Void Checks:					24.03
1 TOTAL - 174 Checks:					261,372.28
Bank 10 OWOSSO HISTORICAL FUND					
05/10/2011	10	4222	CONSUMERS ENERGY	UTILITIES-MAY 2011-515 N WASHINGTON ST	405.38
05/10/2011	10	4223	FRONTIER	PHONE-PE 5/28/11-515 N WASHINGTON STREET	36.72
05/10/2011	10	4224	SECURITY ALARM CO INC	BLDG MTN-ALARM MONITORING JUNE-AUG 2011	60.00
05/10/2011	10	4225	SPECIALTY SALVAGE LLLC	BLDG MTN-515 N WASHINGTON ST	32.97
10 TOTAL of 4 Non-Void Checks:					535.07
10 TOTAL of 0 Void Checks:					0.00

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Check Date	Ball	Check	Vendor Name	Description	Amount
10 TOTAL - 4 Checks:					535.07
Bank 2 TRUST & AGENCY					
05/10/2011	2	6049	OWOSSO PUBLIC SCHOOLS	2010 TAX-DEL PP COLLECTIONS	1,304.26
05/10/2011	2	6050	SHIAWASSEE AREA TRANSPORTATION AG	2010 TAX-DEL PP COLLECTIONS	29.16
05/10/2011	2	6051	SHIAWASSEE COUNTY TREASURER	2010 TAX-DEL PP COLLECTIONS	1,743.47
05/10/2011	2	6052	SHIAWASSEE COUNTY TREASURER	2010 TAX-TRAILER FEES	392.50
05/10/2011	2	6053	SHIAWASSEE DISTRICT LIBRARY	2010 TAX-DEL PP COLLECTIONS	199.67
05/10/2011	2	6054	SHIAWASSEE REGIONAL EDUCATION SERV	2010 TAX-DEL PP COLLECTIONS	712.16
2 TOTAL of 6 Non-Void Checks:					4,381.22
2 TOTAL of 0 Void Checks:					0.00
2 TOTAL - 6 Checks:					4,381.22
REPORT TOTALS:					
REPORT TOTAL of 180 Non-Void Checks:					266,264.54
REPORT TOTAL of 4 Void Checks:					24.03
REPORT TOTAL - 184 Checks:					266,288.57