

04/14/2016 03:27 PM

User: JENNI

DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY

CHECK DATE FROM 01/01/2016 - 01/31/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
01/05/2016	SMBT1	5851	00163	STATE OF MICH	DEC2015	5,628.50
01/05/2016	SMBT1	5852	00173	WASTE MANAGEMENT OF MICHIGAN	4945211-2529-9	64.39
					7440447-2529-2	157.81
					7440446-2529-4	262.62
						484.82
01/05/2016	SMBT1	5853	00255	USA BLUE BOOK	834820, 830973,	1,403.15
01/05/2016	SMBT1	5854	00452	GALLAGHER UNIFORM	I0455827	154.37
01/05/2016	SMBT1	5855	00669	ALTEC INDUSTRIES, INC.	10499190	19.93
01/05/2016	SMBT1	5856	00849	GECKO SECURITY	1314	75.00
01/05/2016	SMBT1	5857	00909	MICHIGAN GAS UTILITIES	5191869-6	72.16
					4621930-9	743.55
					4621727-9	136.00
					4621506-7	135.99
						1,087.70
01/05/2016	SMBT1	5858	01167	AMBS CALL CENTER	151211410	177.32
01/05/2016	SMBT1	5859	01494	DEPT OF LICENSING AND REGULATORY AF	DEC2015	1,413.14
01/05/2016	SMBT1	5860	01585	M&K JETTING AND TELEVISION	15990	1,072.50
01/05/2016	SMBT1	5861	01669	ROBERT SHAVER CO. INC	RCS72760-C	638.40
01/05/2016	SMBT1	5862	01670	GRACEANNE SMITH	2926	1,432.71
01/13/2016	SMBT1	5866	00024	MERCHANT TRUE VALUE HARDWARE	331465	19.76
					331403	5.49
					331528	31.99
					331440	15.99
						73.23
01/13/2016	SMBT1	5867	00030	MILLERS PHARMACY	868, 51042	32.09
01/13/2016	SMBT1	5868	00035	PURITY CYLINDER GASES INC	00914631	102.90
01/13/2016	SMBT1	5869	00038	POWER LINE SUPPLY COMPANY	5987857	361.58
					5987856	330.76
						692.34
01/13/2016	SMBT1	5870	00101	GALLS INC	004664247	64.46
01/13/2016	SMBT1	5871	00124	MMEA	28152	4,517.00
01/13/2016	SMBT1	5872	00183	CHRIS MATHIS	JAN2016	2,719.74
01/13/2016	SMBT1	5873	00209	WHITES PEST CONTROL	2048	30.00
01/13/2016	SMBT1	5874	00258	NAGEL EXCAVATING	JAN2016	250.00
01/13/2016	SMBT1	5875	00264	FISHBECK, THOMPSON, CARR &	340876	14,476.40
01/13/2016	SMBT1	5876	00268	AVAYA INC	28001054	133.11
01/13/2016	SMBT1	5877	00370	CRYSTAL FLASH ENERGY	DEC2015	1,621.79
01/13/2016	SMBT1	5878	00452	GALLAGHER UNIFORM	I0456831	138.74
01/13/2016	SMBT1	5879	00669	ALTEC INDUSTRIES, INC.	10501018	19.15
01/13/2016	SMBT1	5880	00914	T & R ELECTRIC	137880	10,480.00
01/13/2016	SMBT1	5881	01141	TED HARTLEB AGENCY	JAN2016	11,002.75
01/13/2016	SMBT1	5882	01167	AMBS CALL CENTER	151411409	207.20
01/13/2016	SMBT1	5883	01215	MAIL FINANCE	N5709704	194.88
01/13/2016	SMBT1	5884	01513	SLC METER	243739, 243796	626.80
01/13/2016	SMBT1	5885	01527	CONCORD EXCAVATING	4424, 4426, 4425	8,260.00
01/13/2016	SMBT1	5886	01550	JEFF MITCHELL	526010	287.65
01/13/2016	SMBT1	5887	01584	KENDRICK STATIONERS	0135045-001	912.47
01/13/2016	SMBT1	5888	01645	PROFESSIONAL CLIMBERS	3675, 3758, 3759	19,775.00

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01/13/2016	SMBT1	5889	01668	GORDON'S CULLIGAN	10629	102.50	V
01/13/2016	SMBT1	5890	01672	PROMPT CARE EXPRESS, P.C.	31820	126.00	
01/13/2016	SMBT1	5891	01017	DEPENDABLE FIRE APPARATUS	1856	200.00	
01/13/2016	SMBT1	5892	01017	DEPENDABLE FIRE APPARATUS	1841	174.79	
01/18/2016	SMBT1	5893	00024	MERCHANT TRUE VALUE HARDWARE	331568	14.94	
01/18/2016	SMBT1	5894	00158	ROBBINS AUTO VALUE	0047627, 0047628	63.84	
01/18/2016	SMBT1	5895	00445	UNEMPLOYMENT AGENCY	0803573 000	60.00	
01/18/2016	SMBT1	5896	00452	GALLAGHER UNIFORM	I0457827	137.50	
01/18/2016	SMBT1	5897	00907	ITRON, INC	401326	844.88	
01/18/2016	SMBT1	5898	01226	TOUCHTONE	5177418591	10.67	
01/18/2016	SMBT1	5899	01486	AT&T MOBILITY	287255198884X0111201	350.00	
01/18/2016	SMBT1	5900	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000 0001	9,429.17	
01/18/2016	SMBT1	5901	01673	MICHIGAN LOCAL GOVT MGMT ASSOC	JAN2016	110.00	
01/26/2016	SMBT1	5902	00008	DALLY TIRE CO	80702	128.00	
01/26/2016	SMBT1	5903	00018	JACK'S FAMILY GRO. INC	JAN2016	17.98	
01/26/2016	SMBT1	5904	00024	MERCHANT TRUE VALUE HARDWARE	331628	15.56	
01/26/2016	SMBT1	5905	00030	MILLERS PHARMACY	JAN2016	11.74	
01/26/2016	SMBT1	5906	00038	POWER LINE SUPPLY COMPANY	56001049	638.00	
					5990492	150.00	
					56000430	46.00	
						<u>834.00</u>	
01/26/2016	SMBT1	5907	00158	ROBBINS AUTO VALUE	47735	652.38	
01/26/2016	SMBT1	5908	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	213.33	
01/26/2016	SMBT1	5909	00183	CHRIS MATHIS	JAN2016	11.15	
01/26/2016	SMBT1	5910	00452	GALLAGHER UNIFORM	I0458774	137.21	
01/26/2016	SMBT1	5911	00527	FIREHOUSE RESOURCES INC	160112003	650.00	
01/26/2016	SMBT1	5912	00669	ALTEC INDUSTRIES, INC.	10510539	198.49	
01/26/2016	SMBT1	5913	00763	MWEA	JAN2016	100.00	
01/26/2016	SMBT1	5914	01063	HOATH	32651	41.06	
01/26/2016	SMBT1	5915	01218	FRONTIER	JAN2016	745.35	
01/26/2016	SMBT1	5916	01235	MML WORKERS' COMP FUND	3180204	2,820.00	
01/26/2016	SMBT1	5917	01349	LOUDER THAN WORDS	2105	125.00	
					2120	250.00	
						<u>375.00</u>	
01/26/2016	SMBT1	5918	01518	WELCOME INN M-60 MOTEL	JAN2016	210.00	
01/26/2016	SMBT1	5919	01584	KENDRICK STATIONERS	0135700-001	336.94	
01/26/2016	SMBT1	5920	01586	PERFECTION COMMERCIAL SUPPLIES INC	L30634	240.00	
01/26/2016	SMBT1	5921	01629	AFLAC: ATTN REMITTANCE PROCESSING	0DFC1	7.00	
01/26/2016	SMBT1	5922	01630	DELTA DENTAL OF MICHIGAN	RIS0000993794	1,815.37	
01/26/2016	SMBT1	5923	01662	COMPASS MINERALS AMERICA	71438768	3,156.72	
01/26/2016	SMBT1	5924	01668	GORDON'S CULLIGAN	241354	7.75	
01/26/2016	SMBT1	5925	01674	MICHIGAN DEPARTMENT OF TREASURY	UN78548, UN78549	7,940.69	
01/27/2016	SMBT1	5926	01664	ATG MANUFACTURING	100	2,383.00	

SMBT1 TOTALS:

Total of 73 Checks:

124,878.25

Less 1 Void Checks:

102.50

Total of 72 Disbursements:

124,775.75