Bank SMBT1 MAIN CHECKING ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/02/2016	SMBT1	6036	00038	POWER LINE SUPPLY COMPANY	56009955	1,609.06
					56009954	269.50
						1,878.56
03/02/2016	SMBT1	6037	00173	WASTE MANAGEMENT OF MICHIGAN	7448780-2529-8	259.15
					7448781-2529-6	155.22
					4953565-2529-7	63.33
						477.70
03/02/2016	SMBT1	6038	00209	WHITES PEST CONTROL	2048	30.00
03/02/2016	SMBT1	6039	00268	AVAYA INC	28225610	39.97
03/02/2016	SMBT1	6040	00452	GALLAGHER UNIFORM	I0463651	223.82
03/02/2016	SMBT1	6041	00669	ALTEC INDUSTRIES, INC.	10527179	57.95
03/02/2016	SMBT1	6042	00909	MICHIGAN GAS UTILITIES	0503006709-00001	795.50
					0506243899-00001	138.47
					0502340026-00001	129.46
					0507647580-00001	49.56
					0504028782-00001	810.90
						1,923.89
03/02/2016	SMBT1	6043	01041	WILLIAM AVERY	FEB2016	105.45
03/02/2016	SMBT1	6044	01167	AMBS CALL CENTER	160211290	145.00
					160211291	230.24
						375.24
03/02/2016	SMBT1	6045	01218	FRONTIER	FEB2016	682.03
03/02/2016	SMBT1	6046	01521	THE HOMETOWN GAZETTE	FEB2016	45.00
03/02/2016	SMBT1	6047	01530	STANDARD PRINTING & OFFICE SUPPLY	18170	109.85
03/02/2016	SMBT1	6048	01659	FREDRICK LEO EDWARDS	FEB2016	300.00
03/02/2016	SMBT1	6049	01662	COMPASS MINERALS AMERICA	71457703	3,318.18
03/02/2016	SMBT1	6050	01679	MIKE KIERSEY	FEB2016	180.19
03/02/2016	SMBT1	6051	01680	SCHLEY CONSTRUCTION	1074	2,100.00
03/02/2016	SMBT1	6052	01681	WAYNE HALBLEIB	185772, 185773	497.96
03/02/2016	SMBT1	6053	UB REFUND	WOLFCALE, DARIN	03/02/2016	37.93
03/02/2016	SMBT1	6054	UB REFUND	OGDEN, TONY	03/02/2016	19.59
03/02/2016	SMBT1	6055	UB REFUND	BAIRD, DOREEN	03/02/2016	23.37
03/02/2016	SMBT1	6056	UB REFUND	MEARS, JOYCE	03/02/2016	50.00
03/07/2016	SMBT1	6057	00099	ELHORN ENGINEERING CO	263862	667.50
03/07/2016	SMBT1	6058	00163	STATE OF MICH	FEB2016	6,197.87
03/07/2016	SMBT1	6059	00452	GALLAGHER UNIFORM	I0464598	214.46
03/07/2016	SMBT1	6060	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
03/07/2016	SMBT1	6061	01284	JOHN DEERE FINANCIAL	41110-63906	8.82
03/07/2016	SMBT1	6062	01494	DEPT OF LICENSING AND REGULATORY AF	JAN2016	1,394.85
					FEB2016	1,396.39
						2,791.24
03/07/2016	SMBT1	6063	01671	GORDAN'S CULLIGAN	10629	27.25
03/07/2016	SMBT1	6064	01675	CONNECTION CHEMICAL	19700	181.47
03/07/2016	SMBT1	6065	01682	UNION WORKER COMMUNICATIONS	5177413050	0.41
03/14/2016	SMBT1	6066	00159	VILLAGE OF UC - EL/WA/SW	MAR2016	8,441.95
03/14/2016	SMBT1	6067	00183	CHRIS MATHIS	MAR2016	65.24

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/14/2016	SMBT1	6068	00268	AVAYA INC	28269454	133.11
03/14/2016	SMBT1	6069	00370	CRYSTAL FLASH ENERGY	057007800	1,584.04
03/14/2016	SMBT1	6070	00452	GALLAGHER UNIFORM	I0465526	216.77
03/14/2016	SMBT1	6071	01397	PLUNKETT COONEY	10630948	967.50
					10630949	612.50
						1,580.00
03/14/2016	SMBT1	6072	01450	MATTHEW SCHOENAUER	NOV2015	119.64
03/14/2016	SMBT1	6073	01509	DENNING GLASS, INC	9146	307.75
03/14/2016	SMBT1	6074	01540	ARGUS-HAZCO	04102660	3,450.63
03/14/2016	SMBT1	6075	01678	DEL'S CONSTRUCTION	MAR2016	482.63
03/14/2016	SMBT1	6076	01683	UNUM LIFE INSURANCE COMPANY OF AMER	0412795-001 9	81.90
03/14/2016	SMBT1	6077	01684	ABILITA	160309	682.19
03/14/2016	SMBT1	6078	01685	TASER INTERNATIONAL	SI1430263	332.72
03/14/2016	SMBT1	6079	UB REFUND	WARD, NANCY	03/14/2016	59.09
03/17/2016	SMBT1	6080	00038	POWER LINE SUPPLY COMPANY	56011841	117.00
					56011842	1,147.21
					56013603, 56013604	933.56
						2,197.77
03/17/2016	SMBT1	6081	00158	ROBBINS AUTO VALUE	0048555	16.60
					0048643, 0048603	152.53
						169.13
03/17/2016	SMBT1	6082	00669	ALTEC INDUSTRIES, INC.	10534588	257.87
					10493771,	883.21
						1,141.08
03/17/2016	SMBT1	6083	00865	CLASSIC POWERWASH & DETAILING	3605	50.00
03/17/2016	SMBT1	6084	00914	T & R ELECTRIC	SEP2016	964.00
03/17/2016	SMBT1	6085	01063	HOATH	33084	21.63
03/17/2016	SMBT1	6086	01450	MATTHEW SCHOENAUER	MAR2016	160.00
03/17/2016	SMBT1	6087	01486	AT&T MOBILITY	287255198884	270.42
03/17/2016	SMBT1	6088	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000 0001	14,249.09
03/17/2016	SMBT1	6089	01584	KENDRICK STATIONERS	0140544-001	32.56
03/17/2016	SMBT1	6090	01641	MBPA	MAR2016	120.00
03/17/2016	SMBT1	6091	01657	WORTHINGTON PRODUCTS, INC	TB-40020	5,219.00
03/17/2016	SMBT1	6092	01671	GORDAN'S CULLIGAN	243041	13.50
03/17/2016	SMBT1	6093	01683	UNUM LIFE INSURANCE COMPANY OF AMER	0412795-001 9	81.90
03/22/2016	SMBT1	6094	00018	JACK'S FAMILY GRO. INC	MAR2016	4.89
03/22/2016	SMBT1	6095	00024	MERCHANT TRUE VALUE HARDWARE	332184	9.58
					332523, 332520	74.96
						84.54
03/22/2016	SMBT1	6096	00029	MIDWEST FIRE PROTECTION	56839	186.75
					56841	60.00
						246.75
03/22/2016	SMBT1	6097	00158	ROBBINS AUTO VALUE	0048679	89.90
03/22/2016	SMBT1	6098	00255	USA BLUE BOOK	897033	32.29
03/22/2016	SMBT1	6099	00298	MISS DIG SYSTEM INC	20160722	1,117.46
03/22/2016	SMBT1	6100	00452	GALLAGHER UNIFORM	I0466448	216.77
03/22/2016	SMBT1	6101	00607	GRAPHICS 3 INC	76606	600.30

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/22/2016	SMBT1	6102	01109	LARRY'S LOCK & SAFE SERV INC	I1603148	146.00
03/22/2016	SMBT1	6103	01218	FRONTIER	51774148461206015	141.19
03/22/2016	SMBT1	6104	01349	LOUDER THAN WORDS	2280	150.00
03/22/2016	SMBT1	6105	01417	KYLER CASE	MAR2016	197.17
03/22/2016	SMBT1	6106	01513	SLC METER	245200	248.08
03/22/2016	SMBT1	6107	01584	KENDRICK STATIONERS	0140569-001, 0140694	50.56
03/22/2016	SMBT1	6108	01625	STEVE FOSTER	MAR2016	291.60
03/22/2016	SMBT1	6109	01629	AFLAC: ATTN REMITTANCE PROCESSING	442380	14.00
03/22/2016	SMBT1	6110	01630	DELTA DENTAL OF MICHIGAN	RIS0001057433	1,118.88
03/30/2016	SMBT1	6111	00020	KENDALL ELECTRIC INC	S104625446.001	95.96
03/30/2016	SMBT1	6112	00029	MIDWEST FIRE PROTECTION	56840	100.10
03/30/2016	SMBT1	6113	00038	POWER LINE SUPPLY COMPANY	56014843	610.00
					56014525	95.00
					56015583	205.00
					56015582	744.00
						1,654.00
03/30/2016	SMBT1	6114	00158	ROBBINS AUTO VALUE	0048844 47277 47707	73.95
03/30/2016	SMBT1	6115	00173	WASTE MANAGEMENT OF MICHIGAN	745329525299	31.70
					4957807-2529-9	59.97
					7453296-2529-7	156.62
						248.29
03/30/2016	SMBT1	6116	00452	GALLAGHER UNIFORM	I0467411	246.93
03/30/2016	SMBT1	6117	00909	MICHIGAN GAS UTILITIES	0503006709-00001	423.09
03/30/2016	SMBT1	6118	00969	UNITED STATES POSTAL SERVICE	APR2016	800.00
03/30/2016	SMBT1	6119	01218	FRONTIER	MAR2016	574.30
03/30/2016	SMBT1	6120	01311	DAVE HUGHES	MAR2016	35.98
03/30/2016	SMBT1	6121	01321	FLEIS & VANDERBRINK	42053	16,581.00
03/30/2016	SMBT1	6122	01323	KNIGHT WATCH	117106	89.85
03/30/2016	SMBT1	6123	01550	JEFF MITCHELL	MAR2016	40.03
03/30/2016	SMBT1	6124	01584	KENDRICK STATIONERS	0141116-001	53.17
03/30/2016	SMBT1	6125	01686	STEVE MEYER	MAR2016	144.15
03/30/2016	SMBT1	6126	01687	H.I.T.S.	MAR2016	250.00
03/30/2016	SMBT1	6127	01685	TASER INTERNATIONAL	SI412631	96.86
03/30/2016	SMBT1	6128	00159	VILLAGE OF UC - EL/WA/SW	MAR2016	8,571.57

SMBT1 TOTALS:

Total of 93 Checks:	100,423.05
Less 0 Void Checks:	0.00
Total of 93 Disbursements:	100,423.05