Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
09/09/2015	SMBT1	5477	00007	D L GALLIVAN OFFICE SOLUTIONS	IN20005	3,500.00
09/09/2015	SMBT1	5478	00012	ETNA SUPPLY COMPANY	S101556104.001	3,801.00
09/09/2015	SMBT1	5479	00020	KENDALL ELECTRIC INC	S104035647.001	290.32
					S104050392.001	43.04
						333.36
09/09/2015	SMBT1	5480	00024	MERCHANT TRUE VALUE HARDWARE	329065, 329063	17.77
					329159, 329160	8.94
					329214	11.99
					329148	68.99
					329036	6.00
					329022	13.98
						127.67
09/09/2015	SMBT1	5481	00038	POWER LINE SUPPLY COMPANY	5952435	87.60
					593293	81.75
					5954955	173.98
						343.33
09/09/2015	SMBT1	5482	00086	COLDWATER BOARD OF PUBLIC UTIL	40359	2,744.15
09/09/2015	SMBT1	5483	00099	ELHORN ENGINEERING CO	261915	1,166.00
09/09/2015	SMBT1	5484	00159	VILLAGE OF UC - EL/WA/SW	SEP2015	7,580.62
09/09/2015	SMBT1	5485	00163	STATE OF MICH	AUG2015	6,780.47
09/09/2015	SMBT1	5486	00173	WASTE MANAGEMENT OF MICHIGAN	7420313-2529-0	317.21
					7420312-2529-2	262.62
					4923537-2529-3	65.70
						645.53
09/09/2015	SMBT1	5487	00183	CHRIS MATHIS	SEP2015	83.05
09/09/2015	SMBT1	5488	00209	WHITES PEST CONTROL	2048	30.00
09/09/2015	SMBT1	5489	00268	AVAYA INC	27437715	133.11
09/09/2015	SMBT1	5490	00370	CRYSTAL FLASH ENERGY	057007800	1,909.80
09/09/2015	SMBT1	5491	00452	GALLAGHER UNIFORM	I0438494	162.96
					I0437442	162.96
						325.92
09/09/2015	SMBT1	5492	00909	MICHIGAN GAS UTILITIES	5191869-6	43.83
					4621506-7	40.40
					4621930-9	55.10
					4621727-9	37.25
					4622120-6	37.51
						214.09
09/09/2015	SMBT1	5493	00914	T & R ELECTRIC	136496	2,621.00
09/09/2015	SMBT1	5494	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
09/09/2015	SMBT1	5495	01167	AMBS CALL CENTER	150810987	158.80
					150810583	258.32
						417.12

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/09/2015	SMBT1	5496	01218	FRONTIER	AUG2015	241.19
09/09/2015	SMBT1	5497	01235	MML WORKERS' COMP FUND	3178204	2,821.00
09/09/2015	SMBT1	5498	01324	LUDWICK ELECTRIC	4079	200.00
09/09/2015	SMBT1	5499	01365	BURROWS SEPTIC SERVICE	711912	100.00
09/09/2015	SMBT1	5500	01371	PARKS TREE SERVICE	560021	5,550.00
09/09/2015	SMBT1	5501	01418	EJ USA, INC	3872742	485.47
09/09/2015	SMBT1	5502	01459	AFFORDABLE LAWN CARE	11600	42.00
09/09/2015	SMBT1	5503	01464	GREAT LAKES ENERGY	84035	1,900.00
09/09/2015	SMBT1	5504	01494	DEPT OF LICENSING AND REGULATORY AF	MAY2015	1,400.97
					JUN2015	1,409.04
					JUL2015	1,399.42
						4,209.43
09/09/2015	SMBT1	5505	01521	UNION CITY CLARION	SEP2015	154.00
09/09/2015	SMBT1	5506	01527	CONCORD EXCAVATING	4316, 4315	5,450.00
09/09/2015	SMBT1	5507	01557	TAYLOR, PLANT & WATKINS, P.C.	26769	600.00
09/09/2015	SMBT1	5508	01584	KENDRICK STATIONERS	0124303-0001	56.57
09/09/2015	SMBT1	5509	01585	M&K JETTING AND TELEVISING	15619	555.00
09/09/2015	SMBT1	5510	01641	MBPA	5924	30.00
09/09/2015	SMBT1	5511	01643	LORI OLSEN	SEP2015	35.15
09/09/2015	SMBT1	5512	01644	DXE MEDICAL, INC	538787	1,525.00
09/09/2015	SMBT1	5513	01645	PROFESSIONAL CLIMBERS	3381	7,130.00
09/23/2015	SMBT1	5514	00020	KENDALL ELECTRIC INC	S104070987.001	98.51
					S104058526.001	125.46
						223.97
09/23/2015	SMBT1	5515	00024	MERCHANT TRUE VALUE HARDWARE	329281	29.99 V
					5956873	112.00 V
					329479	5.58 V
					329285	23.99 V
					329377	45.99 V
					329035	15.95 V
						233.50
09/23/2015	SMBT1	5516	00038	POWER LINE SUPPLY COMPANY	5956457	529.56
					5957664	152.50
						682.06
09/23/2015	SMBT1	5517	00086	COLDWATER BOARD OF PUBLIC UTIL	40481	10,000.00
09/23/2015	SMBT1	5518	00126	NYE UNIFORM CO	497402	186.29
09/23/2015	SMBT1	5519	00158	ROBBINS AUTO VALUE	0045249	15.98
09/23/2015	SMBT1	5520	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	115.68
09/23/2015	SMBT1	5521	00183	CHRIS MATHIS	SEP2015	16.42
09/23/2015	SMBT1	5522	00191	UNION CITY CHAMBER OF COMMERCE	239	85.00
09/23/2015	SMBT1	5523	00264	FISHBECK, THOMPSON, CARR &	335822	2,065.50
09/23/2015	SMBT1	5524	00452	GALLAGHER UNIFORM	I0440572	164.00
					I0439427	172.32
						336.32
09/23/2015	SMBT1	5525	00588	BRANCH COUNTY ROAD COMMISSION	504399	568.65
09/23/2015	SMBT1	5526	00669	ALTEC INDUSTRIES, INC.	10451906	163.97
					10449490	47.35

CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 09/01/2015 - 09/30/2015

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
						211.32
09/23/2015	SMBT1	5527	00849	GECKO SECURITY	1042	75.00
09/23/2015	SMBT1	5528	00865	CLASSIC POWERWASH & DETAILING	3479	50.00
09/23/2015	SMBT1	5529	01063	HOATH	31105	1,194.75
					30572	276.66
						1,471.41
09/23/2015	SMBT1	5530	01141	TED HARTLEB AGENCY	MAY2015	11,632.25
09/23/2015	SMBT1	5531	01226	TOUCHTONE	5177418591	6.75
09/23/2015	SMBT1	5532	01299	JENNIFER NAGEL	SEP2015	51.06
09/23/2015	SMBT1	5533	01321	FLEIS & VANDERBRINK	40959	3,250.00
09/23/2015	SMBT1	5534	01397	PLUNKETT COONEY	10612034	3,551.95
09/23/2015	SMBT1	5535	01450	MATTHEW SCHOENAUER	SEP2015	120.00
09/23/2015	SMBT1	5536	01486	AT&T MOBILITY	287255198884	349.21
09/23/2015	SMBT1	5537	01496	FIRST ADVANTAGE	2538241505	38.50
					2535061508	38.50
						77.00
09/23/2015	SMBT1	5538	01539	CITY SERVICES INC	S101555602.001	4,500.00
09/23/2015	SMBT1	5539	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0001	3,668.41
09/23/2015	SMBT1	5540	01584	KENDRICK STATIONERS	0125544-001	39.12
09/23/2015	SMBT1	5541	01625	STEVE FOSTER	SEP2015	11.49
09/23/2015	SMBT1	5542	01629	AFLAC: ATTN REMITTANCE PROCESSING	855814	7.00
09/23/2015	SMBT1	5543	01630	DELTA DENTAL OF MICHIGAN	RIS0000879286	422.38
09/23/2015	SMBT1	5544	01641	MBPA	6505	30.00
09/23/2015	SMBT1	5545	01646	WATKINS ROSS	56867-CRV24	4,100.00
09/23/2015	SMBT1	5546	01647	KATHRYN A. VANDAGENS, PLC	09162015	525.76
09/23/2015	SMBT1	5547	UB REFUND	FRY, STEVE	09/23/2015	9.41
09/23/2015	SMBT1	5548	UB REFUND	LOZON, RICHARD	09/23/2015	2.67
09/23/2015	SMBT1	5549	UB REFUND	SCOTT, KENT	09/23/2015	48.36
09/23/2015	SMBT1	5550	UB REFUND	BUTLER APARTMENTS	09/23/2015	18.87
09/23/2015	SMBT1	5551	UB REFUND	ODELL, RONALD	09/23/2015	16.95
09/29/2015	SMBT1	5552	01321	FLEIS & VANDERBRINK	39055	15,000.00
					40094	520.00
					40092	39,484.64
						55,004.64

SMBT1 TOTALS:

Total of 76 Checks:	168,421.41
Less 1 Void Checks:	233.50
Total of 75 Disbursements:	168,187.91