

12/07/2015 09:42 AM
User: JENNI
DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY
CHECK DATE FROM 11/01/2015 - 11/30/2015

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
11/04/2015	SMBT1	5668	00007	D L GALLIVAN OFFICE SOLUTIONS	IN21748	56.91
11/04/2015	SMBT1	5669	00024	MERCHANT TRUE VALUE HARDWARE	330230	20.99
					329943	52.44
					330256	16.99
					330258	25.36
					330268	12.97
						<u>128.75</u>
11/04/2015	SMBT1	5670	00029	MIDWEST FIRE PROTECTION	55583	41.50
11/04/2015	SMBT1	5671	00038	POWER LINE SUPPLY COMPANY	5969776	186.50
					5969777	2,150.07
					5969453	179.48
						<u>2,516.05</u>
11/04/2015	SMBT1	5672	00080	C E M SUPPLY	48152/1	46.09
11/04/2015	SMBT1	5673	00086	COLDWATER BOARD OF PUBLIC UTIL	40612	1,217.20
11/04/2015	SMBT1	5674	00101	GALLS INC	004118958	59.19
11/04/2015	SMBT1	5675	00126	NYE UNIFORM CO	530550	114.21
11/04/2015	SMBT1	5676	00142	STATE SYSTEMS RADIO	155878	1,084.50
11/04/2015	SMBT1	5677	00154	CITY OF MARSHALL	00000000203	245.00
11/04/2015	SMBT1	5678	00173	WASTE MANAGEMENT OF MICHIGAN	4933266-2529-7	65.58
					742969125290	262.22
					742969225298	157.52
						<u>485.32</u>
11/04/2015	SMBT1	5679	00209	WHITES PEST CONTROL	2048	30.00
11/04/2015	SMBT1	5680	00255	USA BLUE BOOK	792867	251.23
11/04/2015	SMBT1	5681	00452	GALLAGHER UNIFORM	I0446565	258.17
11/04/2015	SMBT1	5682	00865	CLASSIC POWERWASH & DETAILING	3514	50.00
11/04/2015	SMBT1	5683	00909	MICHIGAN GAS UTILITIES	4621506-7	37.53
					4621930-9	76.36
					5191869-6	31.30
					4621727-9	46.22
					4622120-6	85.01
						<u>276.42</u>
11/04/2015	SMBT1	5684	01017	DEPENDABLE FIRE APPARATUS	1856	200.00
11/04/2015	SMBT1	5685	01023	SCORIN-RITE	OCT2015	663.50
11/04/2015	SMBT1	5686	01063	HOATH	31875	5.14
					31368, 31492, 31608,	5,130.86
					31389	41.06
						<u>5,177.06</u>
11/04/2015	SMBT1	5687	01167	AMBS CALL CENTER	151010523	181.64
11/04/2015	SMBT1	5688	01299	JENNIFER NAGEL	OCT2015	33.99
11/04/2015	SMBT1	5689	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	938482	1,197.26
11/04/2015	SMBT1	5690	01521	UNION CITY CLARION	NOV2015	271.60
11/04/2015	SMBT1	5691	01551	SCMWA	OCT2015	35.00
11/04/2015	SMBT1	5692	01584	KENDRICK STATIONERS	0127776-002	22.65
					0122922-001	149.98
						<u>149.98</u>

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						172.63
11/04/2015	SMBT1	5693	01632	TWO FELLERS TREE SERVICE	001792	180.00
11/04/2015	SMBT1	5694	01659	FREDRICK LEO EDWARDS	OCT2015	225.00
11/04/2015	SMBT1	5695	01660	LYNN SMITH	3338, 3337	20.00
11/10/2015	SMBT1	5696	00024	MERCHANT TRUE VALUE HARDWARE	330351	34.97
					330218	54.98
					330408, 330398	9.41
					330416	2.42
						101.78
11/10/2015	SMBT1	5697	00038	POWER LINE SUPPLY COMPANY	5971843	89.28
					5971844	271.40
						360.68
11/10/2015	SMBT1	5698	00158	ROBBINS AUTO VALUE	46380, 46398	10.31
11/10/2015	SMBT1	5699	00183	CHRIS MATHIS	NOV2015	21.61
11/10/2015	SMBT1	5700	00268	AVAYA INC	27714763	133.11
11/10/2015	SMBT1	5701	00370	CRYSTAL FLASH ENERGY	057007800	1,669.66
11/10/2015	SMBT1	5702	00452	GALLAGHER UNIFORM	I0447650	155.21
11/10/2015	SMBT1	5703	01063	HOATH	31744	43.46
					31746	112.88
						156.34
11/10/2015	SMBT1	5704	01215	MAIL FINANCE	N5619568	430.83
11/10/2015	SMBT1	5705	01285	MICHIGAN MUNICIPAL LEAGUE	12746	280.00
11/10/2015	SMBT1	5706	01349	LOUDER THAN WORDS	1867	500.00
11/10/2015	SMBT1	5707	01368	TIME EMERGENCY EQUIPMENT	96968	378.00
11/10/2015	SMBT1	5708	01459	AFFORDABLE LAWN CARE	12190	21.00
11/10/2015	SMBT1	5709	01557	TAYLOR, PLANT & WATKINS, P.C.	26947	9,750.00
11/10/2015	SMBT1	5710	01584	KENDRICK STATIONERS	0129985-001	77.91
11/10/2015	SMBT1	5711	01586	PERFECTION COMMERCIAL SUPPLIES INC	L29371	446.50
11/10/2015	SMBT1	5712	00163	STATE OF MICH	OCT2015	5,211.64
11/10/2015	SMBT1	5713	01494	DEPT OF LICENSING AND REGULATORY AF	SEPT2015	1,401.57
11/18/2015	SMBT1	5714	00024	MERCHANT TRUE VALUE HARDWARE	330461	7.16
11/18/2015	SMBT1	5715	00038	POWER LINE SUPPLY COMPANY	5974171	149.70
					5974170	354.75
						504.45
11/18/2015	SMBT1	5716	00062	AMERICAN TRUCK SERVICE	30754	453.13
11/18/2015	SMBT1	5717	00159	VILLAGE OF UC - EL/WA/SW	10312015	6,997.48
11/18/2015	SMBT1	5718	00235	JAMES FOX	45357065	188.97
11/18/2015	SMBT1	5719	00255	USA BLUE BOOK	797949	910.19
11/18/2015	SMBT1	5720	00452	GALLAGHER UNIFORM	I0448668	145.01
11/18/2015	SMBT1	5721	00588	BRANCH COUNTY ROAD COMMISSION	504423	987.10
11/18/2015	SMBT1	5722	00961	MICHIGAN LABOR LAW POSTER SERV	A12950257450	132.22
11/18/2015	SMBT1	5723	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
11/18/2015	SMBT1	5724	01063	HOATH	31778	229.15
11/18/2015	SMBT1	5725	01167	AMBS CALL CENTER	151010333	304.00
11/18/2015	SMBT1	5726	01218	FRONTIER	OCT2015	838.19
11/18/2015	SMBT1	5727	01284	JOHN DEERE FINANCIAL	41110-63906	2,444.47
11/18/2015	SMBT1	5728	01353	DOVE AG SERVICES	JUL2015	1,133.44
11/18/2015	SMBT1	5729	01466	AT&T	287255198884	348.95
11/18/2015	SMBT1	5730	01527	CONCORD EXCAVATING	4407	5,426.51
11/18/2015	SMBT1	5731	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000	13,444.78

