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User: JENNI

DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY

CHECK DATE FROM 05/01/2016 - 05/31/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
05/03/2016	SMBT1	6217	00007	D L GALLIVAN OFFICE SOLUTIONS	IN26683	376.09
05/03/2016	SMBT1	6218	00038	POWER LINE SUPPLY COMPANY	56026268	4,255.00
05/03/2016	SMBT1	6219	00158	ROBBINS AUTO VALUE	0049509	19.88
05/03/2016	SMBT1	6220	00173	WASTE MANAGEMENT OF MICHIGAN	4962492-2529-3	60.28
					7457550-2529-3	157.43
					7457549-2529-5	31.87
						249.58
05/03/2016	SMBT1	6221	00209	WHITES PEST CONTROL	248	30.00
05/03/2016	SMBT1	6222	00445	UNEMPLOYMENT AGENCY	0803573 000	10,671.00
05/03/2016	SMBT1	6223	00452	GALLAGHER UNIFORM	I0472024	216.00
05/03/2016	SMBT1	6224	00909	MICHIGAN GAS UTILITIES	0507647580-00001	45.61
					0506243899-00001	75.13
					0502340026-00001	79.39
						200.13
05/03/2016	SMBT1	6225	01167	AMBS CALL CENTER	160410478	89.84
05/03/2016	SMBT1	6226	01218	FRONTIER	51774194110411915	229.84
05/03/2016	SMBT1	6227	01550	JEFF MITCHELL	APR2016	53.84
05/03/2016	SMBT1	6228	01688	VISA	6298	867.19
05/03/2016	SMBT1	6229	01695	SHOPPERS GUIDE	129017-99	35.70
05/03/2016	SMBT1	6230	01696	MAIL MANAGEMENT	032061	324.43
05/10/2016	SMBT1	6231	00020	KENDALL ELECTRIC INC	S104767855.001	164.89
05/10/2016	SMBT1	6232	00038	POWER LINE SUPPLY COMPANY	56028583	1,700.40
					56027988	2,269.29
					56028632	149.00
					56019062	324.00
						4,442.69
05/10/2016	SMBT1	6233	00101	GALLS INC	005293431	72.14
05/10/2016	SMBT1	6234	00158	ROBBINS AUTO VALUE	0049629	15.22
					0049528	2.45
						17.67
05/10/2016	SMBT1	6235	00183	CHRIS MATHIS	MAY2016	228.98
05/10/2016	SMBT1	6236	00268	AVAYA INC	28544643	133.11
05/10/2016	SMBT1	6237	00370	CRYSTAL FLASH ENERGY	057007800	3,018.24
05/10/2016	SMBT1	6238	00452	GALLAGHER UNIFORM	I0472909	258.64
05/10/2016	SMBT1	6239	00909	MICHIGAN GAS UTILITIES	0504028782-00001	800.04
05/10/2016	SMBT1	6240	00914	T & R ELECTRIC	138728	321.00
05/10/2016	SMBT1	6241	01017	DEPENDABLE FIRE APPARATUS	1879	342.38
05/10/2016	SMBT1	6242	01063	HOATH	33825	44.19
					33307	2,047.73
					33855	5.19
						2,097.11
05/10/2016	SMBT1	6243	01167	AMBS CALL CENTER	160410320	220.40
05/10/2016	SMBT1	6244	01284	JOHN DEERE FINANCIAL	41110-63906	85.43
05/10/2016	SMBT1	6245	01397	PLUNKETT COONEY	10634863, 10634857,	16,808.22
05/10/2016	SMBT1	6246	01506	MICHIGAN DEQ ESSD-WT	964002	27.00
05/10/2016	SMBT1	6247	01513	SLC METER	245615	838.08

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05/10/2016	SMBT1	6248	01550	JEFF MITCHELL	MAY2016	75.00
05/10/2016	SMBT1	6249	01632	TWO FELLERS TREE SERVICE	MAY2016	525.00
05/10/2016	SMBT1	6250	01682	UNION WORKER COMMUNICATIONS	5177413050	0.92
05/10/2016	SMBT1	6251	UB REFUND	YOUNG, LISA	05/10/2016	87.81
05/10/2016	SMBT1	6252	UB REFUND	LODGE, JOHN	05/10/2016	50.00
05/10/2016	SMBT1	6253	UB REFUND	SMITH, ARLENE M	05/10/2016	39.31
05/10/2016	SMBT1	6254	UB REFUND	JOY, THOMAS	05/10/2016	34.01
05/10/2016	SMBT1	6255	UB REFUND	COBERN, JAIME	05/10/2016	39.31
05/10/2016	SMBT1	6256	UB REFUND	MUSSELMAN II, DARRIN	05/10/2016	13.86
05/10/2016	SMBT1	6257	UB REFUND	DUNKS, DANIEL	05/10/2016	32.36
05/10/2016	SMBT1	6258	UB REFUND	STEVENS, JULIE	05/10/2016	14.35
05/10/2016	SMBT1	6259	UB REFUND	FANNIE MAE	05/10/2016	42.77
05/16/2016	SMBT1	6260	00070	BISBEE INFRARED SERVICES	20641	475.00
05/16/2016	SMBT1	6261	00163	STATE OF MICH	APR2016	5,609.96
05/16/2016	SMBT1	6262	00255	USA BLUE BOOK	945726	77.08
05/16/2016	SMBT1	6263	00452	GALLAGHER UNIFORM	I0473850	216.00
05/16/2016	SMBT1	6264	00783	FLAG FORCE ONE LLC	00002868	714.68
05/16/2016	SMBT1	6265	00955	KENNEDY INDUSTRIES INC	569351	4,890.00
05/16/2016	SMBT1	6266	01063	HOATH	33746	11.67
05/16/2016	SMBT1	6267	01215	MAIL FINANCE	N5921729	430.83
05/16/2016	SMBT1	6268	01486	AT&T MOBILITY	287255198884X0511201	242.39
05/16/2016	SMBT1	6269	01494	DEPT OF LICENSING AND REGULATORY AF	APR2016	1,413.18
05/16/2016	SMBT1	6270	01521	THE HOMETOWN GAZETTE	APR2016	80.00
05/16/2016	SMBT1	6271	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807710 0001 00	14,241.29
05/16/2016	SMBT1	6272	01584	KENDRICK STATIONERS	0144938-001	39.99
05/16/2016	SMBT1	6273	01622	CIVIC PLUS	159099	2,000.00
05/16/2016	SMBT1	6274	01671	GORDAN'S CULLIGAN	244823	7.75
05/26/2016	SMBT1	6275	00031	MUNICIPAL SUPPLY COMPANY	INV70506	164.49
05/26/2016	SMBT1	6276	00067	BEAVER RESEARCH COMPANY	0245526-IN	1,462.75
05/26/2016	SMBT1	6277	00159	VILLAGE OF UC - EL/WA/SW	12000010-1	195.26
05/26/2016	SMBT1	6278	00452	GALLAGHER UNIFORM	I01471132	266.96
					I0474758	225.36
						492.32
05/26/2016	SMBT1	6279	00669	ALTEC INDUSTRIES, INC.	10520688	29.93
05/26/2016	SMBT1	6280	00865	CLASSIC POWERWASH & DETAILING	3667	50.00
05/26/2016	SMBT1	6281	01218	FRONTIER	MAY2016	737.83
05/26/2016	SMBT1	6282	01235	MML WORKERS' COMP FUND	6578204	3,244.00
05/26/2016	SMBT1	6283	01353	DOVE AG SERVICES	12717	450.00
05/26/2016	SMBT1	6284	01365	BURROWS SEPTIC SERVICE	816171	100.00
05/26/2016	SMBT1	6285	01530	STANDARD PRINTING & OFFICE SUPPLY	18979, 18980, 18981	583.61
05/26/2016	SMBT1	6286	01573	QUALITY ASPHALT PAVING, INC	12875	20,250.00
05/26/2016	SMBT1	6287	01601	UNITED STATES TREASURY	CP220	858.77
05/26/2016	SMBT1	6288	01630	DELTA DENTAL OF MICHIGAN	RIS0001122264	1,118.88
05/26/2016	SMBT1	6289	01637	HYDRO DYNAMICS	30337	2,166.00
05/26/2016	SMBT1	6290	01659	FREDRICK LEO EDWARDS	MAY2016	300.00
05/26/2016	SMBT1	6291	01666	CMRS-POC	76064205	800.00
05/26/2016	SMBT1	6292	01683	UNUM LIFE INSURANCE COMPANY OF AMER	0412795-001 9	81.90
05/26/2016	SMBT1	6293	01697	SHERWIN-WILLIAMS	8859-9	1,226.21
SMBT1 TOTALS:						
Total of 77 Checks:						113,211.01
Less 0 Void Checks:						0.00
Total of 77 Disbursements:						113,211.01