

03/07/2016 01:48 PM

User: JENNI

DB: Union City

CHECK REGISTER FOR VILLAGE OF UNION CITY

CHECK DATE FROM 02/01/2016 - 02/29/2016

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
02/02/2016	SMBT1	5947	00007	D L GALLIVAN OFFICE SOLUTIONS	IN24092	352.03
02/02/2016	SMBT1	5948	00020	KENDALL ELECTRIC INC	S104456175.001	495.90
02/02/2016	SMBT1	5949	00024	MERCHANT TRUE VALUE HARDWARE	331740	19.86
					331730	14.99
					331762	8.37
						<u>43.22</u>
02/02/2016	SMBT1	5950	00038	POWER LINE SUPPLY COMPANY	56002473	46.00
					56002479	165.38
						<u>211.38</u>
02/02/2016	SMBT1	5951	00154	CITY OF MARSHALL	00000000274	950.00
02/02/2016	SMBT1	5952	00163	STATE OF MICH	JAN2016	7,956.36
02/02/2016	SMBT1	5953	00255	USA BLUE BOOK	850079	11.00
					851758	717.85
					845248	144.54
						<u>873.39</u>
02/02/2016	SMBT1	5954	00268	AVAYA INC	28087312	39.97
02/02/2016	SMBT1	5955	00452	GALLAGHER UNIFORM	I0459782	164.62
02/02/2016	SMBT1	5956	00909	MICHIGAN GAS UTILITIES	0503006709-0001	477.68
02/02/2016	SMBT1	5957	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
02/02/2016	SMBT1	5958	01063	HOATH	32767	19.29
					32693	393.64
						<u>412.93</u>
02/02/2016	SMBT1	5959	01167	AMBS CALL CENTER	160110352	193.52
02/02/2016	SMBT1	5960	01218	FRONTIER	51774194110411915	246.78
02/02/2016	SMBT1	5961	01299	JENNIFER NAGEL	FEB2016	37.49
02/02/2016	SMBT1	5962	01556	SOUTHWEST MICHIGAN TITLE SEARCH SER	2766	180.00
02/02/2016	SMBT1	5963	01584	KENDRICK STATIONERS	0136638-001	109.78
02/02/2016	SMBT1	5964	01659	FREDRICK LEO EDWARDS	JAN2016	300.00
02/02/2016	SMBT1	5965	UB REFUND	TULLOS, PAULA	02/02/2016	101.29
02/02/2016	SMBT1	5966	UB REFUND	MILLER, KIRK	02/02/2016	8.83
02/08/2016	SMBT1	5967	00018	JACK'S FAMILY GRO. INC	FEB2016	1.00
02/08/2016	SMBT1	5968	00038	POWER LINE SUPPLY COMPANY	56003742	1,700.40
02/08/2016	SMBT1	5969	00099	ELHORN ENGINEERING CO	263536	653.50
02/08/2016	SMBT1	5970	00159	VILLAGE OF UC - EL/WA/SW	FEB2016	8,946.55
02/08/2016	SMBT1	5971	00173	WASTE MANAGEMENT OF MICHIGAN	7444575-2529-6	156.13
					7444574-2529-9	51.79
					4949692-2529-6	63.70
						<u>271.62</u>
02/08/2016	SMBT1	5972	00209	WHITES PEST CONTROL	2048	30.00
02/08/2016	SMBT1	5973	00268	AVAYA INC	28137004	133.11
02/08/2016	SMBT1	5974	00370	CRYSTAL FLASH ENERGY	057007800	1,959.95
02/08/2016	SMBT1	5975	00452	GALLAGHER UNIFORM	I0460782	504.20
02/08/2016	SMBT1	5976	00909	MICHIGAN GAS UTILITIES	0504028782-0001	484.19
					0506243899-00001	59.34
					0502340026-00001	78.90
						<u>78.90</u>

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
						622.43	
02/08/2016	SMBT1	5977	00909	MICHIGAN GAS UTILITIES	0507647580-00001	7.17	
02/08/2016	SMBT1	5978	01063	HOATH	32663	170.00	
02/08/2016	SMBT1	5979	01167	AMBS CALL CENTER	160110175	153.80	
02/08/2016	SMBT1	5980	01215	MAIL FINANCE	N5765012	430.83	
02/08/2016	SMBT1	5981	01235	MML WORKERS' COMP FUND	497	1,339.00	
02/08/2016	SMBT1	5982	01521	THE HOMETOWN GAZETTE	DEC2015	23.80	
02/08/2016	SMBT1	5983	01530	STANDARD PRINTING & OFFICE SUPPLY	17928	101.75	
02/08/2016	SMBT1	5984	01550	JEFF MITCHELL	FEB2016	10.00	
02/08/2016	SMBT1	5985	01557	TAYLOR, PLANT & WATKINS, P.C.	27187	650.00	
02/08/2016	SMBT1	5986	01584	KENDRICK STATIONERS	0137724-001	91.97	
02/08/2016	SMBT1	5987	01590	PERCEPTIVE CONTROLS, INC	1346	1,800.00	
02/08/2016	SMBT1	5988	01672	PROMPT CARE EXPRESS, P.C.	33040	172.00	
02/12/2016	SMBT1	5989	00043	SILERS SPORTS OF ALL SORTS	1226	360.00	
02/12/2016	SMBT1	5990	00075	BRANCH COUNTY TREASURER	1	772.33	
02/12/2016	SMBT1	5991	00142	STATE SYSTEMS RADIO	156206	422.50	
02/12/2016	SMBT1	5992	00669	ALTEC INDUSTRIES, INC.	10516042	395.68	
02/12/2016	SMBT1	5993	01017	DEPENDABLE FIRE APPARATUS	1876	334.50	
02/12/2016	SMBT1	5994	01226	TOUCHTONE	5177418591	10.21	
02/12/2016	SMBT1	5995	01496	FIRST ADVANTAGE	2533911601	77.00	
02/12/2016	SMBT1	5996	01606	CASE PLUMBING	535984	3,100.00	
02/12/2016	SMBT1	5997	01676	MICHAEL D WETTERS D.D.S.	JUL2015	144.80	
02/16/2016	SMBT1	5998	00008	DALLY TIRE CO	80740	179.00	
02/16/2016	SMBT1	5999	00038	POWER LINE SUPPLY COMPANY	56006149	557.50	
02/16/2016	SMBT1	6000	00264	FISHBECK, THOMPSON, CARR &	339228	4,250.50	
02/16/2016	SMBT1	6001	00452	GALLAGHER UNIFORM	I0461738	214.46	
02/16/2016	SMBT1	6002	01141	TED HARTLEB AGENCY	FEB2016	600.00	
02/16/2016	SMBT1	6003	01215	MAIL FINANCE	N5777495	438.90	
02/16/2016	SMBT1	6004	01486	AT&T MOBILITY	287255198884	348.09	
02/16/2016	SMBT1	6005	01585	M&K JETTING AND TELEVISION	16051	577.50	
02/16/2016	SMBT1	6006	01630	DELTA DENTAL OF MICHIGAN	RIS0001023030	1,283.92	
02/17/2016	SMBT1	6007	00024	MERCHANT TRUE VALUE HARDWARE	331955	161.93	
					331976	16.99	
						<u>178.92</u>	
02/17/2016	SMBT1	6008	00067	BEAVER RESEARCH COMPANY	0237495-IN	934.75	
02/17/2016	SMBT1	6009	00255	USA BLUE BOOK	866186	423.66	
02/17/2016	SMBT1	6010	00969	UNITED STATES POSTAL SERVICE	76064205	800.00	
02/17/2016	SMBT1	6011	01397	PLUNKETT COONEY	10623170, 10626277	1,330.00	
02/17/2016	SMBT1	6012	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000 0001	16,382.46	
02/18/2016	SMBT1	6013	00024	MERCHANT TRUE VALUE HARDWARE	329842	119.44	V
					329855	6.49	V
					331159	10.98	V
					331175	18.98	V
					324675	13.99	V
					324826	18.28	V
					325241	21.98	V
					325467	4.98	V
					325570	12.99	V
					326311	404.20	V
					326484	0.69	V
					326549	31.99	V
					326586	4.99	V
					326589	8.99	V
					327143	21.98	V
					327936	7.99	V
					327937	5.48	V

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
						714.42
02/18/2016	SMBT1	6014	00024	MERCHANT TRUE VALUE HARDWARE	329855	6.49
					331159	10.98
					331175	18.98
					326311	404.20
					326484	0.69
					326549	31.99
					326586	4.99
					326589	8.99
					327143	21.98
					327936	7.99
					327937	5.48
					329842	106.00
						628.76
02/18/2016	SMBT1	6015	00258	NAGEL EXCAVATING	1306	500.00
02/18/2016	SMBT1	6016	01397	PLUNKETT COONEY	10629091, 10629090	1,667.75
02/18/2016	SMBT1	6017	01645	PROFESSIONAL CLIMBERS	5	4,960.00
02/18/2016	SMBT1	6018	01675	CONNECTION CHEMICAL	11112	3,820.68
02/18/2016	SMBT1	6019	01677	PELLS TIRE SERVICE	10871	1,460.00
02/22/2016	SMBT1	6020	00024	MERCHANT TRUE VALUE HARDWARE	331869	70.83
02/22/2016	SMBT1	6021	00038	POWER LINE SUPPLY COMPANY	56007163	76.50
					56007904	684.00
						760.50
02/22/2016	SMBT1	6022	00158	ROBBINS AUTO VALUE	48159	70.00
02/22/2016	SMBT1	6023	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	295.38
02/22/2016	SMBT1	6024	00255	USA BLUE BOOK	873234, 837013, 8560	509.84
02/22/2016	SMBT1	6025	00452	GALLAGHER UNIFORM	I0462700	214.46
02/22/2016	SMBT1	6026	00669	ALTEC INDUSTRIES, INC.	10522477	98.59
02/22/2016	SMBT1	6027	00865	CLASSIC POWERWASH & DETAILING	3583	50.00
02/22/2016	SMBT1	6028	01063	HOATH	32762	57.18
02/24/2016	SMBT1	6029	00020	KENDALL ELECTRIC INC	S104542912.001	243.44
02/24/2016	SMBT1	6030	00183	CHRIS MATHIS	FEB2016	132.86
02/24/2016	SMBT1	6031	00264	FISHBECK, THOMPSON, CARR &	345599	3,500.00
02/24/2016	SMBT1	6032	01218	FRONTIER	MAR2016	217.92
02/24/2016	SMBT1	6033	01591	BRANCH COUNTY ECONOMIC GROWTH ALLIA	JAN2016	700.00
02/24/2016	SMBT1	6034	01649	RICKY PESTUN	FEB2016	50.23
02/24/2016	SMBT1	6035	01678	DEL'S CONSTRUCTION	FEB2016	1,200.00
SMBT1 TOTALS:						
Total of 89 Checks:						89,767.77
Less 1 Void Checks:						714.42
Total of 88 Disbursements:						89,053.35