Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
12/03/2013	GEN	12217	00159	VILLAGE OF UC - EL/WA/SW	7863	75.94
					6782	33.96
					7424	50.00
						159.90
12/03/2013	GEN	12218	00163	STATE OF MICH	NOV2013	4,986.18
12/03/2013	GEN	12219	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
12/03/2013	GEN	12220	01167	AMBS CALL CENTER	131110430	169.08
12/03/2013	GEN	12221	01493	HAROLD PICKFORD	2618	31.20
12/03/2013	GEN	12222	01499	RENEE COLEMAN	7863	119.06
12/03/2013	GEN	12223	01500	JOHN LACOSSE	6782	16.04
12/03/2013	GEN	12224	01502	DONNA LOU LEPPER	7403	50.00
12/06/2013	GEN	12225	00004	DORNBOS SIGN & SAFETY INC	INV13812	668.30
					INV13946	698.54
						1,366.84
12/06/2013	GEN	12226	00012	ETNA SUPPLY COMPANY	S100732966.001	286.13
12/06/2013	GEN	12227	00024	MERCHANT TRUE VALUE HARDWARE	316414	26.96
					316588	4.49
					316558	26.99
					316524	32.46
					316645	13.99
						104.89
12/06/2013	GEN	12228	00030	MILLERS PHARMACY	27900	71.76
12/06/2013	GEN	12229	00036	QUALITY QUICK PRINT	74601	83.66
12/06/2013	GEN	12230	00049	TAYLORS STATIONERS	169469	51.39
					169553	12.43
						63.82
12/06/2013	GEN	12231	00086	COLDWATER BOARD OF PUBLIC UTIL	38439	1,230.00
12/06/2013	GEN	12232	00142	STATE SYSTEMS RADIO	2013111101	765.45
12/06/2013	GEN	12233	00158	ROBBINS AUTO VALUE	033628	1.65
12/06/2013	GEN	12234	00159	VILLAGE OF UC - EL/WA/SW	DEC2013	7,734.05
12/06/2013	GEN	12235	00173	WASTE MANAGEMENT OF MICHIGAN	7318251-2529-7	134.52
					7318250-2529-9	240.47
					4789708-2529-3	64.39
						439.38
12/06/2013	GEN	12236	00298	MISS DIG SYSTEM INC	20140959	401.20
12/06/2013	GEN	12237	00452	GALLAGHER UNIFORM	I0356270	105.02
					I0355422	105.02
					I0357107	105.02
						315.06
12/06/2013	GEN	12238	00909	MICHIGAN GAS UTILITIES	4621930-9	422.71
					4621727-9	94.62
					5191869-6	41.99
					4621506-7	39.18

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					4622120-6	320.38
						918.88
12/06/2013	GEN	12239	00954	UNION TOWNSHIP	021-005-100-005-03	19.68
					021-006-200-005-96	657.48
						677.16
12/06/2013	GEN	12240	00969	UNITED STATES POSTAL SERVICE	DEC2013	800.00
12/06/2013	GEN	12241	01049	WARNER PUBLISHING CO	NOV2013	16.00
12/06/2013	GEN	12242	01063	HOATH	23566	14.87
12/06/2013	GEN	12243	01109	LARRY'S LOCK & SAFE SERV INC	141121313	247.00
12/06/2013	GEN	12244	01167	AMBS CALL CENTER	131110818	101.60
12/06/2013	GEN	12245	01218	FRONTIER	DEC2013	757.97
12/06/2013	GEN	12246	01275	KRISTI MACK	NOV2013	600.00
12/06/2013	GEN	12247	01299	JENNIFER NAGEL	NOV2013	86.46
12/06/2013	GEN	12248	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	846825	400.00
12/06/2013	GEN	12249	01311	DAVE HUGHES	495702	72.00
12/06/2013	GEN	12250	01395	APPARATUS SERVICE	24462	1,116.14
12/06/2013	GEN	12251	01486	AT&T MOBILITY	287255198884	334.56
12/06/2013	GEN	12252	01503	FOREMOST MEDICAL EQUIPMENT	47547	719.00
12/06/2013	GEN	12253	01504	RICK & BILL'S MARINE	129A	175.00
12/06/2013	GEN	12254	01494	DEPT OF LICENSING AND REGULATORY AF	OCT2013	1,434.80
12/09/2013	GEN	12255	01494	DEPT OF LICENSING AND REGULATORY AF	NOV2013	1,442.59
12/10/2013	GEN	12256	00020	KENDALL ELECTRIC INC	S102163986.002	410.23
12/10/2013	GEN	12257	00024	MERCHANT TRUE VALUE HARDWARE	316858	6.99
					316813, 316812	17.97
					316821	19.53
					316825	17.99
						62.48
12/10/2013	GEN	12258	00038	POWER LINE SUPPLY COMPANY	5784385	1,045.34
12/10/2013	GEN	12259	00158	ROBBINS AUTO VALUE	033756	29.89
12/10/2013	GEN	12260	00209	WHITES PEST CONTROL	2048	30.00
12/10/2013	GEN	12261	00370	CRYSTAL FLASH ENERGY	057007800	2,414.23
12/10/2013	GEN	12262	00495	COLE/STORY	5017466	34.23
12/17/2013	GEN	12263	00004	DORNBOS SIGN & SAFETY INC	INV14037	100.42
					INV13854	90.51
						190.93
12/17/2013	GEN	12264	00020	KENDALL ELECTRIC INC	S102163986.003	143.08
12/17/2013	GEN	12265	00024	MERCHANT TRUE VALUE HARDWARE	316840	3.29
					316758	39.99
					316938	76.97
					316999	19.98
					316453	175.78
					316838	10.99
					316829	2.60
					316830	12.50
					316798	26.97
						369.07
12/17/2013	GEN	12266	00038	POWER LINE SUPPLY COMPANY	5785430	1,020.50
					5783136	18,118.00
						19,138.50

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
12/17/2013	GEN	12267	00049	TAYLORS STATIONERS	0169875-001	51.48	
12/17/2013	GEN	12268	00060	AEROMIX	ASI-001252	3,870.00	
12/17/2013	GEN	12269	00062	AMERICAN TRUCK SERVICE	26821	725.84	
12/17/2013	GEN	12270	00064	ARISTO CHEM INC	26160	360.29	
12/17/2013	GEN	12271	00101	GALLS INC	1722363-1	196.80	
12/17/2013	GEN	12272	00158	ROBBINS AUTO VALUE	033892	6.60	
					33852	235.98	
						242.58	
12/17/2013	GEN	12273	00255	USA BLUE BOOK	211719	197.85	
12/17/2013	GEN	12274	00268	AVAYA INC	24330609	266.22	
12/17/2013	GEN	12275	00669	ALTEC INDUSTRIES, INC.	10152450	113.83	
12/17/2013	GEN	12276	01226	TOUCHTONE	5177418591	8.04	
12/17/2013	GEN	12277	01321	FLEIS & VANDERBRINK	36721	1,000.00	
12/17/2013	GEN	12278	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0011203	12,685.92	
12/17/2013	GEN	12279	01410	WATER SOLUTIONS UNLIMITED	34052	18.97	
					34053	637.50	
						656.47	
12/17/2013	GEN	12280	01505	EDWARDS INDUSTRIAL SALES, INC	3084149	89.25	
12/17/2013	GEN	12281	01506	MICHIGAN DEQ ESSD-WT	835642	504.00	
12/17/2013	GEN	12282	UB REFUND	THATCHER, TIFFANY	12/17/2013	95.82	
12/23/2013	GEN	12283	00024	MERCHANT TRUE VALUE HARDWARE	317004	20.98	
					316947	3.79	
					316962	63.98	
					316967	19.94	
					317072	12.49	
						121.18	
12/23/2013	GEN	12284	00064	ARISTO CHEM INC	26177	154.40	
12/23/2013	GEN	12285	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34	
12/23/2013	GEN	12286	00255	USA BLUE BOOK	221953	38.60	
12/23/2013	GEN	12287	00452	GALLAGHER UNIFORM	I0358778	105.02	
12/23/2013	GEN	12288	00669	ALTEC INDUSTRIES, INC.	5077570	517.50	
12/23/2013	GEN	12289	00969	UNITED STATES POSTAL SERVICE	JAN2013	800.00	
12/23/2013	GEN	12290	01032	MICHIGAN TASER DISTRIBUTING	10316	530.64	V
12/23/2013	GEN	12291	01093	JAMES CAMPFIELD	DEC2013	662.61	
12/23/2013	GEN	12292	01141	TED HARTLEB AGENCY	DEC2013	10,208.00	
12/23/2013	GEN	12293	01218	FRONTIER	DEC2013	403.48	
12/23/2013	GEN	12294	01393	GREENTECH	168483	491.89	
12/23/2013	GEN	12295	01397	PLUNKETT COONEY	10564493	45.00	
12/23/2013	GEN	12296	01507	PHILLIPS STEEL CORP	219964	170.88	
12/23/2013	GEN	12297	01508	HEATOR INSURANCE AGENCY	32789	60.00	

GEN TOTALS:

Total of 81 Checks:	88,041.63
Less 1 Void Checks:	530.64
Total of 80 Disbursements:	87,510.99