| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Number | Amount |
|---|---|---|---|---|---|---|
| Bank GEN MAIN CHECKING | | | | | | |
| 02/03/2015 | GEN | 13411 | 00024 | MERCHANT TRUE VALUE HARDWARE | 324805 | 9.99 |
| | | | | | 324732 | 2.79 |
| | | | | | | 12.78 |
| 02/03/2015 | GEN | 13412 | 00308 | JEFF MACK | JAN2015 | 150.00 |
| 02/03/2015 | GEN | 13413 | 00309 | JEFF SMITH | JAN2015 | 70.00 |
| 02/03/2015 | GEN | 13414 | 00764 | TRUCK & TRAILER SPECIALTIES | C42865 | 934.95 |
| 02/03/2015 | GEN | 13415 | 01218 | FRONTIER | JAN2015 | 603.95 |
| 02/03/2015 | GEN | 13416 | 01299 | JENNIFER NAGEL | JAN2015 | 450.00 |
| 02/03/2015 | GEN | 13417 | 01321 | FLEIS & VANDERBRINK | 39478 | 292.50 |
| 02/03/2015 | GEN | 13418 | 01410 | WATER SOLUTIONS UNLIMITED | 36032 | 805.60 |
| 02/03/2015 | GEN | 13419 | 01527 | CONCORD EXCAVATING | 4134 | 2,455.00 |
| 02/03/2015 | GEN | 13420 | 01575 | MANPOWER | 27992413 | 555.00 |
| 02/03/2015 | GEN | 13421 | 01589 | ROYAL AUTO GROUP | 2220-107317 | 78.65 |
| 02/03/2015 | GEN | 13422 | 01590 | PERCEPTIVE CONTROLS, INC | 11231 | 548.00 |
| 02/03/2015 | GEN | 13423 | 01591 | BRANCH COUNTY ECONOMIC GROWTH ALLIA | JAN2015 | 500.00 |
| 02/03/2015 | GEN | 13424 | 01592 | KENYON DOORS & OPENERS, INC | 15-0027 | 198.20 |
| 02/10/2015 | GEN | 13425 | 00024 | MERCHANT TRUE VALUE HARDWARE | 324891 | 46.84 |
| | | | | | 324888 | 4.99 |
| | | | | | 324800 | 19.25 |
| | | | | | 324921 | 72.00 |
| | | | | | 324873 | 54.95 |
| | | | | | 324911 | 19.57 |
| | | | | | 325027 | 21.56 |
| | | | | | | 239.16 |
| 02/10/2015 | GEN | 13426 | 00038 | POWER LINE SUPPLY COMPANY | 5899356 | 1,226.28 |
| 02/10/2015 | GEN | 13427 | 00062 | AMERICAN TRUCK SERVICE | 29517 | 113.00 |
| 02/10/2015 | GEN | 13428 | 00099 | ELHORN ENGINEERING CO | 259295, 258372 | 439.20 |
| 02/10/2015 | GEN | 13429 | 00158 | ROBBINS AUTO VALUE | 040784 | 108.83 |
| | | | | | 040838 | 64.65 |
| | | | | | | 173.48 |
| 02/10/2015 | GEN | 13430 | 00159 | VILLAGE OF UC - EL/WA/SW | JAN2015 | 15,275.87 |
| 02/10/2015 | GEN | 13431 | 00173 | WASTE MANAGEMENT OF MICHIGAN | 7383350-2529-7 | 51.79 |
| | | | | | 73823351-2529-5 | 160.87 |
| | | | | | 4883923-2529-3 | 66.96 |
| | | | | | | 279.62 |
| 02/10/2015 | GEN | 13432 | 00209 | WHITES PEST CONTROL | 2048 | 30.00 |
| 02/10/2015 | GEN | 13433 | 00255 | USA BLUE BOOK | 549345 | 41.56 |
| | | | | | 544772 | 100.48 |
| | | | | | | 142.04 |
| 02/10/2015 | GEN | 13434 | 00268 | AVAYA INC | 26465458 | 133.11 |
| 02/10/2015 | GEN | 13435 | 00309 | JEFF SMITH | FEB2015 | 150.00 |
| 02/10/2015 | GEN | 13436 | 00370 | CRYSTAL FLASH ENERGY | 057007800 | 3,377.25 |
| 02/10/2015 | GEN | 13437 | 00452 | GALLAGHER UNIFORM | I0409393 | 203.09 |
| | | | | | I0407713 | 160.72 |
| | | | | | I0408594 | 160.72 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Number | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 524.53 |
| 02/10/2015 | GEN | 13438 | 00763 | MWEA | E14384 | 380.00 |
| 02/10/2015 | GEN | 13439 | 00909 | MICHIGAN GAS UTILITIES | 4622120-6 | 880.72 |
| | | | | | 5191869-6 | 29.57 |
| | | | | | 4621506-7 | 221.71 |
| | | | | | 4621727-9 | 116.52 |
| | | | | | 4621930-9 | 893.20 |
| | | | | | | 2,141.72 |
| 02/10/2015 | GEN | 13440 | 00969 | UNITED STATES POSTAL SERVICE | FEB2015 | 800.00 |
| 02/10/2015 | GEN | 13441 | 01063 | HOATH | 28538 | 108.48 |
| | | | | | 28743 | 4.89 |
| | | | | | 28789 | 6.79 |
| | | | | | | 120.16 |
| 02/10/2015 | GEN | 13442 | 01167 | AMBS CALL CENTER | 150110223 | 83.40 |
| | | | | | 150110434 | 334.40 |
| | | | | | | 417.80 |
| 02/10/2015 | GEN | 13443 | 01215 | MAIL FINANCE | N5152505 | 430.83 |
| 02/10/2015 | GEN | 13444 | 01218 | FRONTIER | 517-741-9411-0411915 | 238.29 |
| 02/10/2015 | GEN | 13445 | 01226 | TOUCHTONE | 5177418591 | 5.47 |
| 02/10/2015 | GEN | 13446 | 01275 | KRISTI MACK | JAN2015 | 600.00 |
| 02/10/2015 | GEN | 13447 | 01284 | JOHN DEERE FINANCIAL | 41110-63906 | 757.89 |
| 02/10/2015 | GEN | 13448 | 01323 | KNIGHT WATCH | FC 346 | 5.00 |
| 02/10/2015 | GEN | 13449 | 01410 | WATER SOLUTIONS UNLIMITED | 36151 | 669.50 |
| 02/10/2015 | GEN | 13450 | 01450 | MATTHEW SCHOENAUER | JAN2015 | 500.00 |
| 02/10/2015 | GEN | 13451 | 01550 | JEFF MITCHELL | FEB2015 | 20.00 |
| 02/10/2015 | GEN | 13452 | 01566 | LINDA WAITE | FEB2015 | 10.00 |
| 02/10/2015 | GEN | 13453 | 01577 | HARRINGTON'S LANW & POWER | 42749 | 15.00 |
| 02/10/2015 | GEN | 13454 | 01584 | KENDRICK STATIONERS | 0108186-001 | 11.72 |
| | | | | | 0107237-001 | 39.11 |
| | | | | | | 50.83 |
| 02/10/2015 | GEN | 13455 | 01593 | MICHIGAN SECTION, AWWA | MAR2015 | 310.00 |
| 02/10/2015 | GEN | 13456 | 01594 | CONSUMERS ENERGY | 9304034328 | 6,605.00 |
| 02/10/2015 | GEN | 13457 | 01595 | C & R FIRE EQUIPMENT SALES | 1057 | 387.35 |
| 02/10/2015 | GEN | 13458 | 01596 | TEKONSHA FIRE DEPARTMENT | JAN2015 | 475.00 |
| 02/19/2015 | GEN | 13459 | 00024 | MERCHANT TRUE VALUE HARDWARE | 325095 | 81.98 |
| | | | | | 325083 | 20.98 |
| | | | | | 325122 | 23.06 |
| | | | | | 325064 | 36.99 |
| | | | | | 325166 | 21.98 |
| | | | | | | 184.99 |
| 02/19/2015 | GEN | 13460 | 00038 | POWER LINE SUPPLY COMPANY | 5883836 | 252.78 |
| 02/19/2015 | GEN | 13461 | 00047 | STATE OF MICH DEQ | FEB2015 | 70.00 |
| | | | | | FEB2015 | 70.00 |
| | | | | | FEB2015 | 45.00 |
| | | | | | | 185.00 |
| 02/19/2015 | GEN | 13462 | 00100 | FIRE EXTINGUISHER SERVICE | 212582 | 810.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Number | Amount |
|---|---|---|---|---|---|---|
| 02/19/2015 | GEN | 13463 | 00158 | ROBBINS AUTO VALUE | 041182 | 32.85 |
| 02/19/2015 | GEN | 13464 | 00196 | MRWA | T15-0005 | 230.00 |
| 02/19/2015 | GEN | 13465 | 00452 | GALLAGHER UNIFORM | I0410285 | 168.77 |
| 02/19/2015 | GEN | 13466 | 01174 | DETROIT SALT COMPANY | 48014 | 2,848.62 |
| 02/19/2015 | GEN | 13467 | 01368 | TIME EMERGENCY EQUIPMENT | 0110996-IN | 752.46 |
| 02/19/2015 | GEN | 13468 | 01486 | AT&T MOBILITY | 287255198884X0211201 | 348.07 |
| 02/19/2015 | GEN | 13469 | 01541 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 007016807 | 22,510.08 |
| 02/19/2015 | GEN | 13470 | 01584 | KENDRICK STATIONERS | 0109253-001 | 38.75 |
| 02/19/2015 | GEN | 13471 | 01597 | ULINE | 65167921 | 808.13 |
| 02/19/2015 | GEN | 13472 | 01598 | STAPLES | 2047045750 | 185.04 |
| 02/19/2015 | GEN | 13473 | 01599 | TECHNICAL TRUCK & TRAILER, LLC | 2144, 2145 | 932.42 |
| 02/19/2015 | GEN | 13474 | 01600 | TERRA CONTRACTING SERVICES, LLC | 15656 | 686.00 |
| 02/19/2015 | GEN | 13475 | UB REFUND | CRANDALL, RUSSELL | 02/18/2015 | 239.45 |
| | | | | | 02/18/2015 | 93.55 |
| | | | | | 02/18/2015 | 3.00 |
| | | | | | | 336.00 |
| 02/19/2015 | GEN | 13476 | UB REFUND | FANNIE MAE | 02/18/2015 | 43.38 |
| 02/20/2015 | GEN | 13477 | 00163 | STATE OF MICH | JAN2015 | 8,695.25 |

GEN TOTALS:

| | |
|---|---|
| Total of 67 Checks: | 84,746.60 |
| Less 0 Void Checks: | 0.00 |
| Total of 67 Disbursements: | 84,746.60 |