Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
09/06/2014	GEN	12930	00020	KENDALL ELECTRIC INC	S102938638.002	304.01
					S102922922.003	10.83
					S102938638.001	34.86
						349.70
09/06/2014	GEN	12931	00024	MERCHANT TRUE VALUE HARDWARE	321927	8.48
					321852	27.99
					321782	84.99
					321781	239.60
					321868	43.99
					321715	27.16
					320742	39.97
						472.18
09/06/2014	GEN	12932	00038	POWER LINE SUPPLY COMPANY	5856762	107.16
09/06/2014	GEN	12933	00049	TAYLORS STATIONERS	0177528-001	21.19
					0177184-001	37.59
					0177302-001	138.65
					0177188-001	111.26
					0177128-001	90.95
						399.64
09/06/2014	GEN	12934	00085	C J BUSINESS FORMS	1401	279.90
09/06/2014	GEN	12935	00086	COLDWATER BOARD OF PUBLIC UTIL	39302	4,146.20
09/06/2014	GEN	12936	00099	ELHORN ENGINEERING CO	257552	339.50
09/06/2014	GEN	12937	00142	STATE SYSTEMS RADIO	153899	121.50
09/06/2014	GEN	12938	00158	ROBBINS AUTO VALUE	038172	46.68
					038290	19.44
						66.12
09/06/2014	GEN	12939	00159	VILLAGE OF UC - EL/WA/SW	SEP2014	8,346.74
09/06/2014	GEN	12940	00163	STATE OF MICH	AUG2014	6,725.55
09/06/2014	GEN	12941	00173	WASTE MANAGEMENT OF MICHIGAN	4858480-2529-5	64.39
					7360046-2529-8	153.30
					7360045-2529-0	272.35
						490.04
09/06/2014	GEN	12942	00183	CHRIS MATHIS	AUG2014	12.99
					AUG2014	239.99
						252.98
09/06/2014	GEN	12943	00209	WHITES PEST CONTROL	2048	30.00
09/06/2014	GEN	12944	00215	CBCS CREDIT SERVICES	AUG2014	67.63
09/06/2014	GEN	12945	00235	JAMES FOX	AUG2014	206.96
09/06/2014	GEN	12946	00255	USA BLUE BOOK	424612	491.16
					427919	299.17
						790.33
09/06/2014	GEN	12947	00283	MARTIN LEPPER	955749	600.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/06/2014	GEN	12948	00452	GALLAGHER UNIFORM	I0388913	132.66
					I0389750	132.66
						265.32
09/06/2014	GEN	12949	00669	ALTEC INDUSTRIES, INC.	10274466	194.68
					10273250	328.57
						523.25
09/06/2014	GEN	12950	00865	CLASSIC POWERWASH & DETAILING	3222	50.00
09/06/2014	GEN	12951	00909	MICHIGAN GAS UTILITIES	4621930-9	61.17
					5191869-6	39.75
					4621506-7	38.22
					4621727-9	36.74
						175.88
09/06/2014	GEN	12952	00969	UNITED STATES POSTAL SERVICE	SEP2014	800.00
09/06/2014	GEN	12953	01063	HOATH	26766	96.33
09/06/2014	GEN	12954	01093	JAMES CAMPFIELD	AUG2014	328.59
					AUG2014	35.98
						364.57
09/06/2014	GEN	12955	01167	AMBS CALL CENTER	140811097	178.60
					140811098	234.96
						413.56
09/06/2014	GEN	12956	01218	FRONTIER	AUG2014	238.49
09/06/2014	GEN	12957	01243	ALCO PRO	0178733-IN	68.00
09/06/2014	GEN	12958	01267	CINCINNATI INSURANCE COMPANIES	L2567133	113.80
09/06/2014	GEN	12959	01275	KRISTI MACK	AUG2014	600.00
09/06/2014	GEN	12960	01299	JENNIFER NAGEL	AUG2014	544.21
09/06/2014	GEN	12961	01321	FLEIS & VANDERBRINK	38440	21,268.39
09/06/2014	GEN	12962	01365	BURROWS SEPTIC SERVICE	656593	100.00
09/06/2014	GEN	12963	01450	MATTHEW SCHOENAUER	AUG2014	548.88
09/06/2014	GEN	12964	01459	AFFORDABLE LAWN CARE	8393	42.00
09/06/2014	GEN	12965	01488	DIGITAL ALLY	1068822	1,925.00
09/06/2014	GEN	12966	01544	MOE'S AUTO SALES	AUG2014	12,000.00
09/06/2014	GEN	12967	01550	JEFF MITCHELL	452928	62.50
09/06/2014	GEN	12968	01551	SCMWA	AUG2014	7.00
09/06/2014	GEN	12969	UB REFUND	GREEN, CLAIR	09/05/2014	30.58
09/06/2014	GEN	12970	UB REFUND	BROOKS, BRYAN	09/05/2014	156.55
09/11/2014	GEN	12971	00038	POWER LINE SUPPLY COMPANY	5858806	857.52
					5857852	129.76
						987.28
09/11/2014	GEN	12972	00158	ROBBINS AUTO VALUE	038383	19.98
09/11/2014	GEN	12973	00235	JAMES FOX	AUG2014	80.11
09/11/2014	GEN	12974	00255	USA BLUE BOOK	438760	1,408.93
09/11/2014	GEN	12975	00268	AVAYA INC	25745462	133.11
09/11/2014	GEN	12976	00370	CRYSTAL FLASH ENERGY	AUG2014	2,737.75
09/11/2014	GEN	12977	00452	GALLAGHER UNIFORM	I0390577	132.71
09/11/2014	GEN	12978	00669	ALTEC INDUSTRIES, INC.	10279348	183.74
09/11/2014	GEN	12979	01410	WATER SOLUTIONS UNLIMITED	35422	828.60
09/11/2014	GEN	12980	01552	FORCE FLOW	71368	2,657.94

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/11/2014	GEN	12981	UB REFUND	MANSFIELD, WALTER	09/11/2014	12.80
09/11/2014	GEN	12982	UB REFUND	MILLER, WILLIAM & SARAH	09/11/2014	0.02
09/11/2014	GEN	12983	UB REFUND	LEPPER, LARRISA	09/11/2014	29.54
09/11/2014	GEN	12984	UB REFUND	MUSGROVE, JAMES	09/11/2014	6.39
09/11/2014	GEN	12985	UB REFUND	DEPARTMENT OF HUMAN SERVICES	09/11/2014	200.00
09/11/2014	GEN	12986	UB REFUND	KEIM, ANNA	09/11/2014	1.52
09/11/2014	GEN	12987	UB REFUND	JACOB'S WELL MINISTRIES	09/11/2014	135.00
09/18/2014	GEN	12988	00024	MERCHANT TRUE VALUE HARDWARE	322207	5.38
09/18/2014	GEN	12989	00049	TAYLORS STATIONERS	0177828-001	14.99
					0177801-001	23.90
						38.89
09/18/2014	GEN	12990	00056	X-ERGON	20815762	392.39
09/18/2014	GEN	12991	00086	COLDWATER BOARD OF PUBLIC UTIL	39362	102.16
09/18/2014	GEN	12992	00158	ROBBINS AUTO VALUE	038503	188.00
					038557	50.78
						238.78
09/18/2014	GEN	12993	00159	VILLAGE OF UC - EL/WA/SW	SEP2014	482.88
09/18/2014	GEN	12994	00166	COREY WILKINSON	SEP2015	880.02
09/18/2014	GEN	12995	00183	CHRIS MATHIS	SEP2014	177.60
09/18/2014	GEN	12996	00216	BATES FORD TRACTOR	55129	103.70
09/18/2014	GEN	12997	00288	SENIOR OIL INC	457998	44.57
09/18/2014	GEN	12998	01040	SCOTT'S HEATING & COOLING	001069	6,700.00
09/18/2014	GEN	12999	01093	JAMES CAMPFIELD	SEP2014	667.78
					1849805	537.72
						1,205.50
09/18/2014	GEN	13000	01226	TOUCHTONE	5177418591	5.89
09/18/2014	GEN	13001	01256	TOM LOWANDE	SEP2014	44.83
09/18/2014	GEN	13002	01393	GREENTECH	187443	101.20
09/18/2014	GEN	13003	01466	AT&T	287255198884	615.60
09/18/2014	GEN	13004	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	OCT2014	7,786.05
09/18/2014	GEN	13005	01553	DRS BRADY, GRIFE & KOYL	8542-0	226.00
09/24/2014	GEN	13006	00020	KENDALL ELECTRIC INC	S103006292.001	742.61
09/24/2014	GEN	13007	00024	MERCHANT TRUE VALUE HARDWARE	322418	12.99
09/24/2014	GEN	13008	00029	MIDWEST FIRE PROTECTION	52709	45.00
					52707	219.95
					52708	80.15
						345.10
09/24/2014	GEN	13009	00049	TAYLORS STATIONERS	0177909-001	8.99
09/24/2014	GEN	13010	00158	ROBBINS AUTO VALUE	038705	66.82
					038612	298.00
						364.82
09/24/2014	GEN	13011	00166	COREY WILKINSON	SEP2014	522.42
09/24/2014	GEN	13012	00174	ARLANA CONNIN	SEP2014	1,102.53
					SEP2014	704.56
						1,807.09
09/24/2014	GEN	13013	00191	UNION CITY CHAMBER OF COMMERCE	189	85.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/24/2014	GEN	13014	00196	MRWA	T14-0316	145.00
					T14-0313	145.00
						290.00
09/24/2014	GEN	13015	00235	JAMES FOX	SEP2014	94.98
09/24/2014	GEN	13016	00308	JEFF MACK	SEP2014	1,421.92
09/24/2014	GEN	13017	00452	GALLAGHER UNIFORM	I0391584	156.80
09/24/2014	GEN	13018	00849	GECKO SECURITY	3541	75.00
09/24/2014	GEN	13019	00865	CLASSIC POWERWASH & DETAILING	3241	50.00
09/24/2014	GEN	13020	01218	FRONTIER	SEP2014	146.99
09/24/2014	GEN	13021	01299	JENNIFER NAGEL	SEP2014	282.12
09/24/2014	GEN	13022	01494	DEPT OF LICENSING AND REGULATORY AF	SEP2014	1,424.74
09/24/2014	GEN	13023	01519	HUNTER-PRELL CO.	57905	620.00
09/24/2014	GEN	13024	01521	UNION CITY CLARION	SEP2014	20.00
09/24/2014	GEN	13025	01550	JEFF MITCHELL	SEP2014	91.58
09/24/2014	GEN	13026	01551	SCMWA	OCT2014	60.00
09/24/2014	GEN	13028	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	245.34

GEN TOTALS:

Total of 98 Checks:	101,761.79
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	101,761.79