Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
08/06/2015	SMBT1	5411	00163	STATE OF MICH	JUL2015	6,326.62
08/11/2015	SMBT1	5412	01628	PRO-SOIL SITE SERVICES	1322	3,600.00
08/13/2015	SMBT1	5413	00024	MERCHANT TRUE VALUE HARDWARE	328456	27.96
					328441	45.00
					328447	14.99
						87.95
08/13/2015	SMBT1	5414	00038	POWER LINE SUPPLY COMPANY	5944425	659.28
08/13/2015	SMBT1	5415	00067	BEAVER RESEARCH COMPANY	0228970-IN	78.71
08/13/2015	SMBT1	5416	00075	BRANCH COUNTY TREASURER	1	112.06
08/13/2015	SMBT1	5417	00086	COLDWATER BOARD OF PUBLIC UTIL	40335	207.61
					40283	837.90
					40296	1,820.64
					40282	387.86
						3,254.01
08/13/2015	SMBT1	5418	00099	ELHORN ENGINEERING CO	261520	961.00
08/13/2015	SMBT1	5419	00142	STATE SYSTEMS RADIO	155375	270.50
08/13/2015	SMBT1	5420	00159	VILLAGE OF UC - EL/WA/SW	JUL2015	8,437.79
08/13/2015	SMBT1	5421	00163	STATE OF MICH	UL46197	50.00
08/13/2015	SMBT1	5422	00173	WASTE MANAGEMENT OF MICHIGAN	4919257-2529-4	66.35
					7415856-2529-5	361.49
						427.84
08/13/2015	SMBT1	5423	00196	MRWA	EE2015	180.00
08/13/2015	SMBT1	5424	00209	WHITES PEST CONTROL	2048	30.00
08/13/2015	SMBT1	5425	00452	GALLAGHER UNIFORM	I0434520	162.96
					I0433601	170.24
						333.20
08/13/2015	SMBT1	5426	00609	UIS RENEWABLE POWER	530346219	1,099.05
08/13/2015	SMBT1	5427	00669	ALTEC INDUSTRIES, INC.	5214825	7,078.53
08/13/2015	SMBT1	5428	00909	MICHIGAN GAS UTILITIES	4621727-9	36.74
					5191869-6	54.43
					4621506-7	47.17
					4622120-6	18.00
					4621930-9	129.72
						286.06
08/13/2015	SMBT1	5429	01017	DEPENDABLE FIRE APPARATUS	1841	174.79
08/13/2015	SMBT1	5430	01093	JAMES CAMPFIELD	AUG2015	12.50
08/13/2015	SMBT1	5431	01167	AMBS CALL CENTER	150711099	354.44
					150710911	151.60
						506.04
08/13/2015	SMBT1	5432	01218	FRONTIER	51774194110411915	238.67
08/13/2015	SMBT1	5433	01226	TOUCHTONE	5177418591	6.61
08/13/2015	SMBT1	5434	01282	BS&A	103062	1,756.00
08/13/2015	SMBT1	5435	01365	BURROWS SEPTIC SERVICE	711976	100.00
08/13/2015	SMBT1	5436	01371	PARKS TREE SERVICE	560018	2,600.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
08/13/2015	SMBT1	5437	01459	AFFORDABLE LAWN CARE	11314	42.00
08/13/2015	SMBT1	5438	01513	SLC METER	243304	230.88
08/13/2015	SMBT1	5439	01521	UNION CITY CLARION	JUL2015	40.00
08/13/2015	SMBT1	5440	01527	CONCORD EXCAVATING	4306	963.72
08/13/2015	SMBT1	5441	01584	KENDRICK STATIONERS	0122107-001	1,217.63
08/13/2015	SMBT1	5442	01631	GLOBAL RENTAL CO. INC	3018455	550.00
					3018157	2,500.00
						3,050.00
08/13/2015	SMBT1	5443	01638	ASPHALT RESTORATION, INC	9336	18,173.00
08/25/2015	SMBT1	5444	00012	ETNA SUPPLY COMPANY	S101534831.001	592.90
08/25/2015	SMBT1	5445	00020	KENDALL ELECTRIC INC	S103986550.001	179.80
08/25/2015	SMBT1	5446	00024	MERCHANT TRUE VALUE HARDWARE	328762	8.99
					328225	23.96
					328408	12.16
					328716	12.78
					328702	13.98
					328940	39.99
					328803	1.10
						112.96
08/25/2015	SMBT1	5447	00086	COLDWATER BOARD OF PUBLIC UTIL	40405	89.56
08/25/2015	SMBT1	5448	00098	EDS AUTO SERVICE AND PARTS	29495	3.95
08/25/2015	SMBT1	5449	00126	NYE UNIFORM CO	513793, 515503	64.92
08/25/2015	SMBT1	5450	00154	CITY OF MARSHALL	132	910.00
08/25/2015	SMBT1	5451	00158	ROBBINS AUTO VALUE	044417	11.48
08/25/2015	SMBT1	5452	00183	CHRIS MATHIS	AUG2015	13.48
08/25/2015	SMBT1	5453	00268	AVAYA INC	27307963	133.11
08/25/2015	SMBT1	5454	00370	CRYSTAL FLASH ENERGY	057007800	1,508.89
08/25/2015	SMBT1	5455	00452	GALLAGHER UNIFORM	I0435445	179.60
					I0436497	162.96
						342.56
08/25/2015	SMBT1	5456	00865	CLASSIC POWERWASH & DETAILING	3454	50.00
08/25/2015	SMBT1	5457	01141	TED HARTLEB AGENCY	AUG2015	1,552.00
					AUG2015	858.00
						2,410.00
08/25/2015	SMBT1	5458	01215	MAIL FINANCE	N5463837	430.83
08/25/2015	SMBT1	5459	01218	FRONTIER	AUG2015	244.90
08/25/2015	SMBT1	5460	01256	TOM LOWANDE	N1023087	139.00
08/25/2015	SMBT1	5461	01486	AT&T MOBILITY	287255198884X0811201	349.21
08/25/2015	SMBT1	5462	01530	STANDARD PRINTING & OFFICE SUPPLY	16000	199.40
08/25/2015	SMBT1	5463	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000	13,611.20
08/25/2015	SMBT1	5464	01584	KENDRICK STATIONERS	0123192-001, 0123192	162.26
08/25/2015	SMBT1	5465	01585	M&K JETTING AND TELEVISING	155272	832.50
08/25/2015	SMBT1	5466	01586	PERFECTION COMMERCIAL SUPPLIES INC	L28329	199.80
08/25/2015	SMBT1	5467	01629	AFLAC: ATTN REMITTANCE PROCESSING	420224	71.10
08/25/2015	SMBT1	5468	01630	DELTA DENTAL OF MICHIGAN	RIS0000852993	359.70
08/25/2015	SMBT1	5469	01633	RADIO COMMUNICATIONS	10312	46.95
08/25/2015	SMBT1	5470	01634	MICHIGAN ASSOCIATION OF MAYORS	12245	90.00
08/25/2015	SMBT1	5471	01637	HYDRO DYNAMICS	29686	3,128.78
08/25/2015	SMBT1	5472	01639	ADM ENVIRONMENTAL LLC	30715	200.00
08/25/2015	SMBT1	5473	01640	JERRY AVERY	100	100.00
08/25/2015	SMBT1	5474	01641	MBPA	5917	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
08/25/2015	SMBT1	5475	01642	COMMUNITY HEALTH CENTER	1063471639	33.64
08/27/2015	SMBT1	5476	01550	JEFF MITCHELL	064506771	373.96

SMBT1 TOTALS:

Total of 66 Checks:	89,441.28
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	89,441.28