Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
06/04/2014	GEN	12700	00024	MERCHANT TRUE VALUE HARDWARE	319775	8.49
					319833	9.98
					319744	29.94
					319928	5.89
						54.30
06/04/2014	GEN	12701	00099	ELHORN ENGINEERING CO	256346	339.50
					255982	331.50
						671.00
06/04/2014	GEN	12702	00154	CITY OF MARSHALL	1850	380.00
06/04/2014	GEN	12703	00159	VILLAGE OF UC - EL/WA/SW	MAY2014	12,022.62
06/04/2014	GEN	12704	00163	STATE OF MICH	MAY2014	5,577.21
06/04/2014	GEN	12705	00173	WASTE MANAGEMENT OF MICHIGAN	4842624-2529-7	64.80
					7346114-2529-3	152.05
					7346114-2529-3	270.49
						487.34
06/04/2014	GEN	12706	00207	PONTEM SOFTWARE BY RIA	UNI05	527.00
06/04/2014	GEN	12707	00255	USA BLUE BOOK	350572 349172 354454	560.56
06/04/2014	GEN	12708	00296	THE DAILY REPORTER	119250	178.40
06/04/2014	GEN	12709	00452	GALLAGHER UNIFORM	I0377950	130.42
06/04/2014	GEN	12710	00495	COLE FORD LINCOLN	5019030	129.81
06/04/2014	GEN	12711	00909	MICHIGAN GAS UTILITIES	4621930-9	567.77
					4621506-7	56.87
					5191869-6	41.42
					4621727-9	51.73
					4622120-6	152.89
						870.68
06/04/2014	GEN	12712	00969	UNITED STATES POSTAL SERVICE	JUN2014	800.00
06/04/2014	GEN	12713	01064	WIL-MAC SALES & SERVICE INC	4189	618.00
06/04/2014	GEN	12714	01167	AMBS CALL CENTER	140511172	164.80
					140511173	217.68
						382.48
06/04/2014	GEN	12715	01218	FRONTIER	517-741-9411-0411915	193.60
06/04/2014	GEN	12716	01275	KRISTI MACK	JUN2014	600.00
06/04/2014	GEN	12717	01284	JOHN DEERE FINANCIAL	41110-63906	50.92
06/04/2014	GEN	12718	01321	FLEIS & VANDERBRINK	37775	5,168.25
					37770	1,255.32
						6,423.57
06/04/2014	GEN	12719	01410	WATER SOLUTIONS UNLIMITED	34725	652.00
06/04/2014	GEN	12720	01450	MATTHEW SCHOENAUER	MAY2014	548.88
06/04/2014	GEN	12721	01494	DEPT OF LICENSING AND REGULATORY AF	APR2014	1,402.58
06/04/2014	GEN	12722	01521	UNION CITY CLARION	MAY2014	20.00
06/04/2014	GEN	12723	01527	CONCORD EXCAVATING	3915	750.00
06/04/2014	GEN	12724	01535	JERRY GEORGE	676251	200.00
06/04/2014	GEN	12725	00240	MICHIGAN MUNICIPAL LEAGUE	10153	44.10

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
06/04/2014	GEN	12726	00264	FISHBECK, THOMPSON, CARR &	307798	2,200.00
06/04/2014	GEN	12727	00908	WILLIAMS & WORKS	73226	121.51
06/04/2014	GEN	12728	00070	BISBEE INFRARED SERVICES	19301	475.00
06/04/2014	GEN	12729	00101	GALLS INC	001973024	239.89
06/04/2014	GEN	12730	00158	ROBBINS AUTO VALUE	036544	30.96
06/04/2014	GEN	12731	00609	UIS RENEWABLE POWER	530343099	805.50
06/04/2014	GEN	12732	01235	MML WORKERS' COMP FUND	13204201	4,673.00
06/04/2014	GEN	12733	01277	DUECO	317055	323.00
06/04/2014	GEN	12734	01459	AFFORDABLE LAWN CARE	7642	63.00
06/12/2014	GEN	12735	00049	TAYLORS STATIONERS	0175072-001	23.91
06/12/2014	GEN	12736	00142	STATE SYSTEMS RADIO	154160	307.00
06/12/2014	GEN	12737	00209	WHITES PEST CONTROL	2048	30.00
06/12/2014	GEN	12738	00268	AVAYA INC	25328165	133.11
06/12/2014	GEN	12739	00271	PVS TECHNOLOGIES INC	185260	4,279.76
06/12/2014	GEN	12740	00370	CRYSTAL FLASH ENERGY	MAY2014	2,762.61
06/12/2014	GEN	12741	00452	GALLAGHER UNIFORM	I0379587	181.64
					I0378774	148.36
						330.00
06/12/2014	GEN	12742	01063	HOATH	25568	86.75
					25711	1,489.46
						1,576.21
06/12/2014	GEN	12743	01226	TOUCHTONE	5177418591	3.41
06/12/2014	GEN	12744	01295	ATHENS TOWNSHIP FIRE DEPARTMENT	MAY2014	500.00
06/12/2014	GEN	12745	01365	BURROWS SEPTIC SERVICE	293924	100.00
06/12/2014	GEN	12746	01410	WATER SOLUTIONS UNLIMITED	34905	508.20
06/12/2014	GEN	12747	01465	ROSE PEST SOLUTIONS	814-15823 S	199.00
06/12/2014	GEN	12748	01521	UNION CITY CLARION	MAY2014	120.00
06/12/2014	GEN	12749	01536	TONY REYNA	APR2014	122.95
06/12/2014	GEN	12750	UB REFUND	LEPPER, KIT	06/12/2014	4.41
06/12/2014	GEN	12751	UB REFUND	TERRANOVA, ROSETTA	06/12/2014	7.19
06/18/2014	GEN	12752	00024	MERCHANT TRUE VALUE HARDWARE	320246	83.99
					320176	59.99
					320260, 320255	41.05
						185.03
06/18/2014	GEN	12753	00038	POWER LINE SUPPLY COMPANY	5834179	146.00
					5831895	96.00
					5831595	6,849.50
						7,091.50
06/18/2014	GEN	12754	00049	TAYLORS STATIONERS	0175257-001	42.78
06/18/2014	GEN	12755	01041	WILLIAM AVERY	JUN2014	49.95
06/18/2014	GEN	12756	01093	JAMES CAMPFIELD	JUN2014	305.70
06/18/2014	GEN	12757	01141	TED HARTLEB AGENCY	SEP2013	1,552.00
					JUN2014	600.00
						2,152.00
06/18/2014	GEN	12758	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0013516	25,489.20
06/18/2014	GEN	12759	01349	LOUDER THAN WORDS	1030	300.00
06/18/2014	GEN	12760	01410	WATER SOLUTIONS UNLIMITED	34945	647.50
06/18/2014	GEN	12761	01537	TOM JASKOLSKI	JUN2014	50.00
06/18/2014	GEN	12762	00258	NAGEL EXCAVATING	0302	144.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
06/18/2014	GEN	12763	00452	GALLAGHER UNIFORM	I0380396	123.87
06/18/2014	GEN	12764	00849	GECKO SECURITY	3306	75.00

GEN TOTALS:

Total of 65 Checks:	90,871.62
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	90,871.62