Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
04/02/2014	GEN	12541	00024	MERCHANT TRUE VALUE HARDWARE	318615	18.99
					318611	37.46
					318606	62.96
					SVCFEE	2.50
					318534	18.00
						139.91
04/02/2014	GEN	12542	00029	MIDWEST FIRE PROTECTION	51208	62.65
04/02/2014	GEN	12543	00049	TAYLORS STATIONERS	0172975-001	9.49
04/02/2014	GEN	12544	00062	AMERICAN TRUCK SERVICE	27042	4,088.50
04/02/2014	GEN	12545	00080	C E M SUPPLY	10778/1, 10824/1	147.10
04/02/2014	GEN	12546	00099	ELHORN ENGINEERING CO	254975	187.00
04/02/2014	GEN	12547	00101	GALLS INC	001669052, 001708776	113.97
04/02/2014	GEN	12548	00158	ROBBINS AUTO VALUE	35039	1,030.64
					35374	1,360.26
						2,390.90
04/02/2014	GEN	12549	00159	VILLAGE OF UC - EL/WA/SW	MAR2014	8,962.39
04/02/2014	GEN	12550	00173	WASTE MANAGEMENT OF MICHIGAN	7336702-2529-7	135.85
					7336701-2529-9	246.70
					4829669-2529-9	65.03
						447.58
04/02/2014	GEN	12551	00255	USA BLUE BOOK	287735	883.33
04/02/2014	GEN	12552	00279	ATHENS AUTO SUPPLY	949697	368.72
04/02/2014	GEN	12553	00452	GALLAGHER UNIFORM	I0370587	109.50
04/02/2014	GEN	12554	00669	ALTEC INDUSTRIES, INC.	10199821, 10202828	77.80
04/02/2014	GEN	12555	00849	GECKO SECURITY	3066	75.00
04/02/2014	GEN	12556	00909	MICHIGAN GAS UTILITIES	4621930-9	2,034.54
					4622120-6	2,423.24
					4621727-9	292.29
					5191869-6	41.32
					4621506-7	540.94
						5,332.33
04/02/2014	GEN	12557	00969	UNITED STATES POSTAL SERVICE	APR2014	800.00
04/02/2014	GEN	12558	01063	HOATH	24777	90.06
					25089	40.67
						130.73
04/02/2014	GEN	12559	01167	AMBS CALL CENTER	140300455	130.20
04/02/2014	GEN	12560	01218	FRONTIER	MAR2013	747.81
04/02/2014	GEN	12561	01248	OAKLAWN MEDICAL GROUP	164130	123.00
04/02/2014	GEN	12562	01275	KRISTI MACK	MAR2014	750.00
04/02/2014	GEN	12563	01323	KNIGHT WATCH	102587	89.85
04/02/2014	GEN	12564	01427	WEST MICHIGAN INTERNATIONAL	3025689K	131.13
04/02/2014	GEN	12565	01486	AT&T MOBILITY	287255198884	275.04
04/02/2014	GEN	12566	01525	WILLIAM MILLER	8021	50.00
04/02/2014	GEN	12567	01526	MICHIGAN CAT	ES3960141	67,758.00
04/03/2014	GEN	12568	00209	WHITES PEST CONTROL	2048	30.00
04/03/2014	GEN	12569	00452	GALLAGHER UNIFORM	I0371408	228.24

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
04/03/2014	GEN	12570	01410	WATER SOLUTIONS UNLIMITED	34368	254.10	
04/07/2014	GEN	12571	00163	STATE OF MICH	MAR2014	6,257.39	
04/07/2014	GEN	12572	00279	ATHENS AUTO SUPPLY	953254	51.49	
					953264, 955987	219.86	
					957527	31.99	
					959198, 959237	141.48	
					959129, 959180	107.88	
					PREVBAL, 954519	(163.23)	
					PREVBAL, 954519	(163.22)	
					PREVBAL, 954519	(163.23)	
						63.02	
04/09/2014	GEN	12573	00030	MILLERS PHARMACY	30341	279.10	
04/09/2014	GEN	12574	00049	TAYLORS STATIONERS	0173243-001	34.67	
04/09/2014	GEN	12575	00101	GALLS INC	001757347	210.87	V
					001757350	94.94	V
					113730	124.14	V
						429.95	
04/09/2014	GEN	12576	00255	USA BLUE BOOK	306353	110.20	
04/09/2014	GEN	12577	00370	CRYSTAL FLASH ENERGY	MAR2014	2,587.68	
04/09/2014	GEN	12578	01093	JAMES CAMPFIELD	MAR2014	5.50	
04/09/2014	GEN	12579	01167	AMBS CALL CENTER	140300846	83.40	
04/09/2014	GEN	12580	01215	MAIL FINANCE	N4602444	176.73	
04/09/2014	GEN	12581	01285	MICHIGAN MUNICIPAL LEAGUE	497	1,427.00	
04/09/2014	GEN	12582	01312	NEOPOST USA INC	14241324	304.00	
04/09/2014	GEN	12583	01496	FIRST ADVANTAGE	290149	37.40	
04/09/2014	GEN	12584	00101	GALLS INC	001757347	210.87	
					001757350	94.94	
						305.81	
04/09/2014	GEN	12585	01109	LARRY'S LOCK & SAFE SERV INC	113730	124.14	
04/17/2014	GEN	12586	00215	CBCS CREDIT SERVICES	APR2014	116.02	
04/17/2014	GEN	12587	UB REFUND	NADEAU, KATHERINE	04/17/2014	14.01	
04/17/2014	GEN	12588	UB REFUND	JOHNSON, DAISY	04/17/2014	10.42	
04/17/2014	GEN	12589	00011	DYNA SYSTEMS	20771730	300.82	
04/17/2014	GEN	12590	00049	TAYLORS STATIONERS	0173340-001	68.08	
04/17/2014	GEN	12591	00158	ROBBINS AUTO VALUE	035686	20.60	
04/17/2014	GEN	12592	00268	AVAYA INC	25041546	133.11	
04/17/2014	GEN	12593	00298	MISS DIG SYSTEM INC	20141177	980.00	
04/17/2014	GEN	12594	00313	VILLAGE OF UNION CITY	APR2014	1,000.00	
04/17/2014	GEN	12595	00445	UNEMPLOYMENT AGENCY	L0010075076	28.97	
04/17/2014	GEN	12596	00452	GALLAGHER UNIFORM	I0372239	117.34	
					I0373040	199.13	
						316.47	
04/17/2014	GEN	12597	00783	FLAG FORCE ONE LLC	00002427	789.60	
04/17/2014	GEN	12598	00907	ITRON, INC	328288	540.84	
04/17/2014	GEN	12599	01063	HOATH	25255	17.45	
04/17/2014	GEN	12600	01093	JAMES CAMPFIELD	MAR2014	616.05	
04/17/2014	GEN	12601	01226	TOUCHTONE	5177418591	19.16	
04/22/2014	GEN	12602	00024	MERCHANT TRUE VALUE HARDWARE	318996	13.49	
04/22/2014	GEN	12603	00035	PURITY CYLINDER GASES INC	00547252	101.00	
04/22/2014	GEN	12604	00099	ELHORN ENGINEERING CO	255582	347.50	
04/22/2014	GEN	12605	00158	ROBBINS AUTO VALUE	035853	8.94	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
04/22/2014	GEN	12606	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
04/22/2014	GEN	12607	00223	GRAINGER	9408088525	1,802.00
04/22/2014	GEN	12608	00255	USA BLUE BOOK	305777	250.57
04/22/2014	GEN	12609	00271	PVS TECHNOLOGIES INC	184335	2,579.49
04/22/2014	GEN	12610	00588	BRANCH COUNTY ROAD COMMISSION	504006	907.85
04/22/2014	GEN	12611	00865	CLASSIC POWERWASH & DETAILING	3151	50.00
04/22/2014	GEN	12612	01063	HOATH	25343	10.80
04/22/2014	GEN	12613	01064	WIL-MAC SALES & SERVICE INC	3955	275.00
04/22/2014	GEN	12614	01410	WATER SOLUTIONS UNLIMITED	34572	508.20
04/22/2014	GEN	12615	01519	HUNTER-PRELL CO.	55391	419.00
04/22/2014	GEN	12616	01527	CONCORD EXCAVATING	MAR2014	36,653.26
04/22/2014	GEN	12617	01528	UTILITIES INSTRUMENTATION SERVICE	530342961	484.00
04/22/2014	GEN	12618	01529	JUSTICE FENCE CO	APR2014	950.00
04/23/2014	GEN	12619	01530	STANDARD PRINTING & OFFICE SUPPLY	30638, 30639	345.02
04/29/2014	GEN	12620	00024	MERCHANT TRUE VALUE HARDWARE	319126	1.98
					319170	40.00
					319131	68.99
						110.97
04/29/2014	GEN	12621	00038	POWER LINE SUPPLY COMPANY	5820185	740.28
					5816135	2,075.10
						2,815.38
04/29/2014	GEN	12622	00452	GALLAGHER UNIFORM	I0373849	119.64
04/29/2014	GEN	12623	00669	ALTEC INDUSTRIES, INC.	10210671	9.33
04/29/2014	GEN	12624	00909	MICHIGAN GAS UTILITIES	4622120-6	499.81
04/29/2014	GEN	12625	01093	JAMES CAMPFIELD	APR2014	429.29
04/29/2014	GEN	12626	01141	TED HARTLEB AGENCY	MAR2014	10,208.00
04/29/2014	GEN	12627	01218	FRONTIER	APR2014	917.16
04/29/2014	GEN	12628	01236	EVERETT VANWORMER	1277	480.00
04/29/2014	GEN	12629	01321	FLEIS & VANDERBRINK	37401	7,410.00
					37546	2,681.85
					37577	3,663.29
						13,755.14
04/29/2014	GEN	12630	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	APR2014	12,669.54
04/29/2014	GEN	12631	01450	MATTHEW SCHOENAUER	APR2014	548.88
04/29/2014	GEN	12632	01464	GREAT LAKES ENERGY	81774	1,915.00
04/29/2014	GEN	12633	01531	LORI MILLER	APR 2014	203.07

GEN TOTALS:

Total of 93 Checks:	202,724.53
Less 1 Void Checks:	429.95
Total of 92 Disbursements:	202,294.58