Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
02/04/2013	GEN	11322	00006	D & D MAINTENANCE SUPPLY	111296	153.28
02/04/2013	GEN	11323	00011	DYNA SYSTEMS	20646087	455.00
02/04/2013	GEN	11324	00020	KENDALL ELECTRIC INC	S101300904.002	157.73
					S101341748.001	142.66
					S101300904.001	248.53
					S101277569.001	366.00
						914.92
02/04/2013	GEN	11325	00024	MERCHANT TRUE VALUE HARDWARE	310700	12.78
					310601	10.99
					310555	14.99
					310475	1.58
						40.34
02/04/2013	GEN	11326	00035	PURITY CYLINDER GASES INC	00312901	102.40
02/04/2013	GEN	11327	00038	POWER LINE SUPPLY COMPANY	5704412	1,354.83
02/04/2013	GEN	11328	00049	TAYLORS STATIONERS	159203	6.29
02/04/2013	GEN	11329	00080	C E M SUPPLY	188146	426.80
02/04/2013	GEN	11330	00099	ELHORN ENGINEERING CO	250584	239.50
					25267	140.00
						379.50
02/04/2013	GEN	11331	00101	GALLS INC	000317308	30.24
02/04/2013	GEN	11332	00154	CITY OF MARSHALL	1548	420.00
02/04/2013	GEN	11333	00158	ROBBINS AUTO VALUE	028152	22.50
02/04/2013	GEN	11334	00163	STATE OF MICH	JAN2013	5,832.06
02/04/2013	GEN	11335	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
02/04/2013	GEN	11336	00223	GRAINGER	9044629385	37.66
02/04/2013	GEN	11337	00452	GALLAGHER UNIFORM	I0320409	71.58
02/04/2013	GEN	11338	00867	NEXTEL COMMUNICATIONS	683267530-085	95.12
02/04/2013	GEN	11339	00969	UNITED STATES POSTAL SERVICE	FEB2013	800.00
02/04/2013	GEN	11340	01017	DEPENDABLE FIRE APPARATUS	1695	682.45
02/04/2013	GEN	11341	01063	HOATH	18377	73.34
					18482	64.78
						138.12
02/04/2013	GEN	11342	01093	JAMES CAMPFIELD	JAN2013	149.73
02/04/2013	GEN	11343	01167	AMBS CALL CENTER	130110386	155.04
02/04/2013	GEN	11344	01218	FRONTIER	JAN2013	593.63
02/04/2013	GEN	11345	01235	MML WORKERS' COMP FUND	6347201	4,297.00
					7783201	424.00
						4,721.00
02/04/2013	GEN	11346	01275	KRISTI MACK	JAN2013	600.00
02/04/2013	GEN	11347	01316	JACKSON AUTO REPAIR	JAN2013	610.00
02/04/2013	GEN	11348	01321	FLEIS & VANDERBRINK	35033	4,272.19
02/04/2013	GEN	11349	01327	AMERICAN PUBLIC POWER ASSOCIATION	225377	89.00
02/04/2013	GEN	11350	01410	WATER SOLUTIONS UNLIMITED	32517	979.31
02/04/2013	GEN	11351	01418	EJ USA, INC	3562327	224.70
02/04/2013	GEN	11352	00008	DALLY TIRE CO	78133	914.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
02/04/2013	GEN	11353	00024	MERCHANT TRUE VALUE HARDWARE	310795	6.49
					310829, 310801	24.26
						30.75
02/04/2013	GEN	11354	00159	VILLAGE OF UC - EL/WA/SW	FEB2013	10,941.70
02/04/2013	GEN	11355	00173	WASTE MANAGEMENT OF MICHIGAN	4692586-2529-9	57.80
					7264235-2529-4	37.88
					7264236-2529-2	120.75
						216.43
02/04/2013	GEN	11356	00452	GALLAGHER UNIFORM	I0321212	70.48
02/04/2013	GEN	11357	00909	MICHIGAN GAS UTILITIES	4621506-7	107.55
					4621727-9	222.87
					5191869-6	41.68
					4621930-9	774.87
					4622120-6	729.54
						1,876.51
02/04/2013	GEN	11358	01167	AMBS CALL CENTER	130110773	87.80
02/04/2013	GEN	11359	01218	FRONTIER	517-741-9411-0411915	99.68
02/04/2013	GEN	11360	01269	BRANCH COUNTY COMPUTER SERVICES	013113MF	125.38
02/04/2013	GEN	11361	01284	JOHN DEERE FINANCIAL	P62282	34.98
02/12/2013	GEN	11362	00004	DORNBOS SIGN & SAFETY INC	INV10148	230.56
02/12/2013	GEN	11363	00020	KENDALL ELECTRIC INC	S101371684.001	215.97
02/12/2013	GEN	11364	00024	MERCHANT TRUE VALUE HARDWARE	310926	24.33
					310956	39.57
					310839	26.99
						90.89
02/12/2013	GEN	11365	00030	MILLERS PHARMACY	22140	310.40
02/12/2013	GEN	11366	00049	TAYLORS STATIONERS	160591	9.19
02/12/2013	GEN	11367	00159	VILLAGE OF UC - EL/WA/SW	7878	12.48
					7873	157.88
					7605	100.00
						270.36
02/12/2013	GEN	11368	00201	COURTESY CAR & TRUCK	53390	55.64
02/12/2013	GEN	11369	00240	MICHIGAN MUNICIPAL LEAGUE	497	1,393.00
					APR2013	200.00
						1,593.00
02/12/2013	GEN	11370	00370	CRYSTAL FLASH ENERGY	601666008,601681008	1,817.24
02/12/2013	GEN	11371	00452	GALLAGHER UNIFORM	I0322014	155.50
02/12/2013	GEN	11372	00609	UIS RENEWABLE POWER	530340580	1,835.28
02/12/2013	GEN	11373	00908	WILLIAMS & WORKS	62864	307.85
02/12/2013	GEN	11374	01017	DEPENDABLE FIRE APPARATUS	1707	93.36
02/12/2013	GEN	11375	01063	HOATH	19321	17.78
02/12/2013	GEN	11376	01215	MAIL FINANCE	N3796586	430.83
02/12/2013	GEN	11377	01226	TOUCHTONE	5177418591	5.52
02/12/2013	GEN	11378	01274	DAVID F LOCEY, CPA, PC	82890	1,500.00
02/12/2013	GEN	11379	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0006839	11,263.83
02/12/2013	GEN	11380	01410	WATER SOLUTIONS UNLIMITED	32698	522.00
02/12/2013	GEN	11381	01419	RITA MERCHANT	7878	37.52
02/12/2013	GEN	11382	01420	JAMES HATCH	7873	37.12

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
02/19/2013	GEN	11383	01380	AFLAC: ATTN REMMITANCE PROCESSING	433402	49.44
02/25/2013	GEN	11384	00024	MERCHANT TRUE VALUE HARDWARE	311100	9.31
					311047	10.95
					311045	10.47
						30.73
02/25/2013	GEN	11385	00038	POWER LINE SUPPLY COMPANY	5700821	451.36
					5709790	398.00
						849.36
02/25/2013	GEN	11386	00064	ARISTO CHEM INC	25449	292.80
02/25/2013	GEN	11387	00074	BRANCH COUNTY ECONOMIC GROWTH	FEB2013	500.00
02/25/2013	GEN	11388	00158	ROBBINS AUTO VALUE	28677	22.00
02/25/2013	GEN	11389	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	196.11
02/25/2013	GEN	11390	00209	WHITES PEST CONTROL	2048	30.00
02/25/2013	GEN	11391	00360	KEEP & MARTINSON INC	7598	116.20
02/25/2013	GEN	11392	00452	GALLAGHER UNIFORM	I0323648	80.57
					I0322832	80.57
						161.14
02/25/2013	GEN	11393	00816	TOM CASE	FEB2013	60.00
02/25/2013	GEN	11394	01063	HOATH	19594	196.18
02/25/2013	GEN	11395	01201	KALAMAZOO BOILER CO INC	11284	82.64
02/25/2013	GEN	11396	01218	FRONTIER	517-741-4846-1206015	59.22
02/25/2013	GEN	11397	01275	KRISTI MACK	FEB2013	600.00
02/26/2013	GEN	11398	00038	POWER LINE SUPPLY COMPANY	5712160	96.00
					5711724	285.74
					5711723	540.38
					5712030	1,000.00
						1,922.12
02/26/2013	GEN	11399	00049	TAYLORS STATIONERS	161066	105.24
02/26/2013	GEN	11400	01218	FRONTIER	MAR2013	344.92
02/26/2013	GEN	11401	01397	PLUNKETT COONEY	10536458	3,700.00

GEN TOTALS:

Total of 80 Checks:	69,069.45
Less 0 Void Checks:	0.00
Total of 80 Disbursements:	69,069.45