Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
07/03/2012	GEN	10799	00004	DORNBOS SIGN & SAFETY INC	58711	189.27
07/03/2012	GEN	10800	00159	VILLAGE OF UC - EL/WA/SW	JUL2012	6,375.38
07/03/2012	GEN	10801	00173	WASTE MANAGEMENT OF MICHIGAN	7227711-2529-0	117.69
					7227710-2529-2	210.82
					4455799-2529-5	56.33
						384.84
07/03/2012	GEN	10802	00313	VILLAGE OF UNION CITY	021-005-100-005-03	7.75
					021-006-200-005-97	496.45
						504.20
07/03/2012	GEN	10803	00452	GALLAGHER UNIFORM	I0296684	81.28
07/03/2012	GEN	10804	00849	GECKO SECURITY	1434	75.00
07/03/2012	GEN	10805	00867	NEXTEL COMMUNICATIONS	683267530-075	95.90
07/03/2012	GEN	10806	00908	WILLIAMS & WORKS	59922	1,421.55
07/03/2012	GEN	10807	00909	MICHIGAN GAS UTILITIES	4622120-6	37.38
					4621727-9	37.38
					4621930-9	54.00
					4621506-7	40.30
						169.06
07/03/2012	GEN	10808	00954	UNION TOWNSHIP	021-005-100-005-03	5.96
					021-006-200-005-97	381.76
						387.72
07/03/2012	GEN	10809	01041	WILLIAM AVERY	JUL2012	72.60
07/03/2012	GEN	10810	01049	WARNER PUBLISHING CO	JUN2012	51.50
07/03/2012	GEN	10811	01093	JAMES CAMPFIELD	JUL2012	527.81
07/03/2012	GEN	10812	01167	AMBS CALL CENTER	120610404	129.36
					120610797	103.80
						233.16
07/03/2012	GEN	10813	01218	FRONTIER	517-741-9411-0411915	92.75
07/03/2012	GEN	10814	01321	FLEIS & VANDERBRINK	33728	6,000.00
07/10/2012	GEN	10815	00086	COLDWATER BOARD OF PUBLIC UTIL	36965	225.00
07/10/2012	GEN	10816	00159	VILLAGE OF UC - EL/WA/SW	7617	12.18
					7624	28.01
					7790	50.00
						90.19
07/10/2012	GEN	10817	00163	STATE OF MICH	JUN2012	5,787.76
07/10/2012	GEN	10818	00577	SUSAN MACK	155	299.40
07/10/2012	GEN	10819	01063	HOATH	16376	26.33
07/10/2012	GEN	10820	01093	JAMES CAMPFIELD	JUL2012	14.75
07/10/2012	GEN	10821	01218	FRONTIER	616-046-3674-0901115	8.99
07/10/2012	GEN	10822	01284	JOHN DEERE FINANCIAL	P49742	29.95
07/10/2012	GEN	10823	01362	MICHAEL DONIHUE	7617	37.82
07/10/2012	GEN	10824	01363	TIFFANY MCFATE	7624	21.99
07/10/2012	GEN	10825	01364	BROOK STEINMAN	7796	190.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/12/2012	GEN	10826	00024	MERCHANT TRUE VALUE HARDWARE	306854	27.93
					306882	18.98
					306744	15.92
					306714	1.17
					306715	1.79
						65.79
07/12/2012	GEN	10827	00030	MILLERS PHARMACY	18369	374.81
07/12/2012	GEN	10828	00049	TAYLORS STATIONERS	153936	30.46
07/12/2012	GEN	10829	00075	BRANCH COUNTY TREASURER	1	56.79
07/12/2012	GEN	10830	00086	COLDWATER BOARD OF PUBLIC UTIL	36971	28.00
					222836-00	15.15
						43.15
07/12/2012	GEN	10831	00099	ELHORN ENGINEERING CO	248053	680.50
07/12/2012	GEN	10832	00207	PONTEM SOFTWARE BY RIA	39153	139.00
07/12/2012	GEN	10833	00279	ATHENS AUTO SUPPLY	885495	245.87
					886765	(55.00)
						190.87
07/12/2012	GEN	10834	00370	CRYSTAL FLASH ENERGY	601453008	1,443.12
07/12/2012	GEN	10835	00452	GALLAGHER UNIFORM	I0297487	79.72
07/12/2012	GEN	10836	00585	DAVE JOHNSON	JUL2012	40.00
07/12/2012	GEN	10837	00669	ALTEC INDUSTRIES, INC.	9934361	523.16
07/12/2012	GEN	10838	00969	UNITED STATES POSTAL SERVICE	JUL2012	800.00
07/12/2012	GEN	10839	01063	HOATH	15870	128.30
07/12/2012	GEN	10840	01093	JAMES CAMPFIELD	JUL2012	705.68
07/12/2012	GEN	10841	01215	MAIL FINANCE	N3382398	176.73 V
					025266	217.00 V
						393.73
07/12/2012	GEN	10842	01218	FRONTIER	JUN2012	172.16
07/12/2012	GEN	10843	01226	TOUCHTONE	5177418591	4.88
07/12/2012	GEN	10844	01323	KNIGHT WATCH	88097	89.85
					85636	29.95
					85386	(50.00)
						69.80
07/12/2012	GEN	10845	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0003171	24,119.47
07/12/2012	GEN	10846	01366	DEAN HOSKINS	JUL2012	210.83
07/12/2012	GEN	10847	01367	HARBOR FREIGHT	96936	26.99
07/18/2012	GEN	10848	00009	CITGO	JUL2012	8.66
07/18/2012	GEN	10849	00011	DYNA SYSTEMS	20587346	21.62
07/18/2012	GEN	10850	00020	KENDALL ELECTRIC INC	S100862570.001	167.36
07/18/2012	GEN	10851	00024	MERCHANT TRUE VALUE HARDWARE	306971	31.99
					306975	11.99
					306753	3.92
					306826	7.99
						55.89
07/18/2012	GEN	10852	00035	PURITY CYLINDER GASES INC	00230163	101.45
07/18/2012	GEN	10853	00038	POWER LINE SUPPLY COMPANY	5652205	222.00
					5652207	278.25

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					5652114	276.50
					5655794	632.30
						1,409.05
07/18/2012	GEN	10854	00158	ROBBINS AUTO VALUE	025339	729.50
07/18/2012	GEN	10855	00209	WHITES PEST CONTROL	2048	30.00
07/18/2012	GEN	10856	00223	GRAINGER	9867719495	428.50
07/18/2012	GEN	10857	00255	USA BLUE BOOK	709681	150.91
07/18/2012	GEN	10858	00452	GALLAGHER UNIFORM	I0298243	79.72
07/18/2012	GEN	10859	00453	SHERWIN WILLIAMS	8832-6	160.60
07/18/2012	GEN	10860	00907	ITRON, INC	252483	520.05
07/18/2012	GEN	10861	00977	MAIL MANAGEMENT INC	025266	217.00
07/18/2012	GEN	10862	01093	JAMES CAMPFIELD	JUL2012	171.72
07/18/2012	GEN	10863	01215	MAIL FINANCE	N3382398	176.73
07/18/2012	GEN	10864	01262	LAWSON-FISHER ASSOCIATES P.C.	200831.00-2120622	969.68
07/18/2012	GEN	10865	01353	DOVE AG SERVICES	1924	94.45
07/24/2012	GEN	10866	00049	TAYLORS STATIONERS	153781	71.98
07/24/2012	GEN	10867	00142	STATE SYSTEMS RADIO	151656	181.40
07/24/2012	GEN	10868	00158	ROBBINS AUTO VALUE	025451	252.00
07/24/2012	GEN	10869	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
07/24/2012	GEN	10870	00452	GALLAGHER UNIFORM	I0298995	71.25
07/24/2012	GEN	10871	00607	GRAPHICS 3 INC	68374	508.68
07/24/2012	GEN	10872	00865	CLASSIC POWERWASH & DETAILING	1910	50.00
07/24/2012	GEN	10873	00908	WILLIAMS & WORKS	60257	3,187.30
07/24/2012	GEN	10874	01017	DEPENDABLE FIRE APPARATUS	1632	50.97
07/24/2012	GEN	10875	01218	FRONTIER	5177414846	84.81
07/24/2012	GEN	10876	01275	KRISTI MACK	JUL2012	750.00
07/24/2012	GEN	10877	01321	FLEIS & VANDERBRINK	33847	11,387.36
07/24/2012	GEN	10878	01368	TIME EMERGENCY EQUIPMENT	0100853-IN	162.70

GEN TOTALS:

Total of 80 Checks:	76,140.86
Less 1 Void Checks:	393.73
Total of 79 Disbursements:	75,747.13