Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
09/05/2012	GEN	10957	00008	DALLY TIRE CO	1-12745	584.04
09/05/2012	GEN	10958	00020	KENDALL ELECTRIC INC	S100980030.001	34.18
09/05/2012	GEN	10959	00024	MERCHANT TRUE VALUE HARDWARE	AUG2012	6.96
					307873	24.99
					307926	15.57
						47.52
09/05/2012	GEN	10960	00036	QUALITY QUICK PRINT	73345	213.27
09/05/2012	GEN	10961	00038	POWER LINE SUPPLY COMPANY	5666454	108.47
					5668349	240.30
					5668351	645.04
						993.81
09/05/2012	GEN	10962	00099	ELHORN ENGINEERING CO	3249	376.50
09/05/2012	GEN	10963	00158	ROBBINS AUTO VALUE	026077	194.00
					025944	119.00
						313.00
09/05/2012	GEN	10964	00159	VILLAGE OF UC - EL/WA/SW	7756	122.02
					SEP2012	6,152.39
						6,274.41
09/05/2012	GEN	10965	00173	WASTE MANAGEMENT OF MICHIGAN	7238047-2529-6	121.58
					7238046-2529-8	216.53
					4467118-2529-4	58.19
						396.30
09/05/2012	GEN	10966	00183	CHRIS MATHIS	AUG2012	12.86
09/05/2012	GEN	10967	00235	JAMES FOX	AUG2012	477.41
09/05/2012	GEN	10968	00452	GALLAGHER UNIFORM	I0303443	72.34
					I0304210	73.44
						145.78
09/05/2012	GEN	10969	00816	TOM CASE	AUG2012	60.00
09/05/2012	GEN	10970	00822	DAMRON BROTHERS ASPHALT INC	622	15,830.00
09/05/2012	GEN	10971	00867	NEXTEL COMMUNICATIONS	683267530-080	95.39
09/05/2012	GEN	10972	00909	MICHIGAN GAS UTILITIES	4621506-7	40.70
					4621930-9	52.80
					4621727.9	37.73
					4622120.6	37.73
						168.96
09/05/2012	GEN	10973	01063	HOATH	16880	135.21
					17044	12.00
					16636	12.00
						159.21

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/05/2012	GEN	10974	01167	AMBS CALL CENTER	120810552	212.04
					120810247	139.00
						351.04
09/05/2012	GEN	10975	01218	FRONTIER	517-741-9411-0411915	217.72
09/05/2012	GEN	10976	01269	BRANCH COUNTY COMPUTER SERVICES	083112MF	75.00
09/05/2012	GEN	10977	01284	JOHN DEERE FINANCIAL	41110-63906	109.63
09/05/2012	GEN	10978	01316	JACKSON AUTO REPAIR	JUL2012	130.00
09/05/2012	GEN	10979	01321	FLEIS & VANDERBRINK	34147	1,067.48
09/05/2012	GEN	10980	01375	TERRY MILLER	7756	72.98
09/14/2012	GEN	10981	00030	MILLERS PHARMACY	19403	17.35
09/14/2012	GEN	10982	00038	POWER LINE SUPPLY COMPANY	5647918	4,030.00
					5669943	848.24
						4,878.24
09/14/2012	GEN	10983	00142	STATE SYSTEMS RADIO	151524	546.75
09/14/2012	GEN	10984	00187	WHITE SUPPLY CO INC	12/14070	12.39
09/14/2012	GEN	10985	00196	MRWA	CV01131-12	575.00
09/14/2012	GEN	10986	00209	WHITES PEST CONTROL	2048	30.00
09/14/2012	GEN	10987	00216	BATES FORD TRACTOR	39916	208.22
09/14/2012	GEN	10988	00370	CRYSTAL FLASH ENERGY	601515003	1,175.54
09/14/2012	GEN	10989	00452	GALLAGHER UNIFORM	I0304972	78.06
09/14/2012	GEN	10990	00908	WILLIAMS & WORKS	60978	4,517.86
09/14/2012	GEN	10991	00914	T & R ELECTRIC	122474	470.00
09/14/2012	GEN	10992	01093	JAMES CAMPFIELD	SEP2012	328.58
					SEP2012	6.96
						335.54
09/14/2012	GEN	10993	01226	TOUCHTONE	5177418591	15.29
09/14/2012	GEN	10994	01324	LUDWICK ELECTRIC	2155	144.52
09/14/2012	GEN	10995	01376	PATRICK A MCDONALD	SEP2012	1,075.00
09/14/2012	GEN	10996	01377	THORNVIEW ELECTRIC CO	25694	24,390.00
09/14/2012	GEN	10997	01378	W.W.WILLIAMS	5074728-00	25,445.70
					5074729-00	22,233.00
						47,678.70
09/14/2012	GEN	10998	01379	WINDEMULLER	136493	71,535.00
09/18/2012	GEN	10999	00163	STATE OF MICH	AUG2012	6,046.66
09/18/2012	GEN	11000	01380	AFLAC: ATTN REMMITANCE PROCESSING	805165, 247582	886.40
09/18/2012	GEN	11001	01381	MICHIGAN DEQ: WATER SAMPLE UNIT	SEP2012	296.00
09/19/2012	GEN	11002	00029	MIDWEST FIRE PROTECTION	47070	25.00
09/19/2012	GEN	11003	00038	POWER LINE SUPPLY COMPANY	5671774	199.00
09/19/2012	GEN	11004	00865	CLASSIC POWERWASH & DETAILING	1950	50.00
09/19/2012	GEN	11005	01032	MICHIGAN TASER DISTRIBUTING	8492	46.45
09/19/2012	GEN	11006	01063	HOATH	17356	30.90
09/19/2012	GEN	11007	01215	MAIL FINANCE	N3522365	365.58
09/19/2012	GEN	11008	01282	BS&A	085505	800.00
09/24/2012	GEN	11009	00159	VILLAGE OF UC - EL/WA/SW	7788	43.84
09/24/2012	GEN	11010	01382	BRITTNEY CASTELLI	7788	146.16
09/25/2012	GEN	11011	00024	MERCHANT TRUE VALUE HARDWARE	308311	28.98
					308251	71.04
					308236	139.72
					308240	19.96
						259.70

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
09/25/2012	GEN	11012	00029	MIDWEST FIRE PROTECTION	47068	35.00
09/25/2012	GEN	11013	00038	POWER LINE SUPPLY COMPANY	5673625	299.52
09/25/2012	GEN	11014	00158	ROBBINS AUTO VALUE	026471	10.15
09/25/2012	GEN	11015	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	196.11
09/25/2012	GEN	11016	00367	DOUGLASS SAFETY SYSTEMS, LLC	31139	149.00
09/25/2012	GEN	11017	00452	GALLAGHER UNIFORM	I0305751	78.06
09/25/2012	GEN	11018	00767	WEST SHORE FIRE INC	4953	96.00
09/25/2012	GEN	11019	00969	UNITED STATES POSTAL SERVICE	OCT2012	800.00
09/25/2012	GEN	11020	01197	PNEU-MATIC ENGINEERING INC	682	278.97
09/25/2012	GEN	11021	01218	FRONTIER	SEP2012	163.63
09/25/2012	GEN	11022	01231	MOSES FIRE EQUIPMENT	12402	554.74
09/25/2012	GEN	11023	01275	KRISTI MACK	SEP2012	750.00
09/25/2012	GEN	11024	01349	LOUDER THAN WORDS	358	225.00
09/25/2012	GEN	11025	01368	TIME EMERGENCY EQUIPMENT	0101508-IN	217.00

GEN TOTALS:

Total of 69 Checks:	198,938.82
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	198,938.82