Bank GEN MAIN CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
01/08/2012	GEN	10338	00024	MERCHANT TRUE VALUE HARDWARE	302715	24.99
					303118	7.99
					DEC2011 STMT	155.03
						188.01
01/08/2012	GEN	10339	00038	POWER LINE SUPPLY COMPANY	5610160	398.00
					5610159	333.48
						731.48
01/08/2012	GEN	10340	00049	TAYLORS STATIONERS	148649	8.00
01/08/2012	GEN	10341	00158	ROBBINS AUTO VALUE	021792	84.61
01/08/2012	GEN	10342	00159	VILLAGE OF UC - EL/WA/SW	JAN2011	7,441.01
01/08/2012	GEN	10343	00163	STATE OF MICH	DEC2011	4,127.43
01/08/2012	GEN	10344	00201	COURTESY CAR & TRUCK	32080	72.89
01/08/2012	GEN	10345	00452	GALLAGHER UNIFORM	I0277264	87.25
					0338092	18.90
					I0276510	87.25
						193.40
01/08/2012	GEN	10346	00669	ALTEC INDUSTRIES, INC.	9850993	48.86
					9849217	48.86
						97.72
01/08/2012	GEN	10347	00670	JIM LYND	0767-10	172.00
01/08/2012	GEN	10348	00865	CLASSIC POWERWASH & DETAILING	1763	50.00
01/08/2012	GEN	10349	00969	UNITED STATES POSTAL SERVICE	JAN2012	800.00
01/08/2012	GEN	10350	01041	WILLIAM AVERY	3877	15.00
01/08/2012	GEN	10351	01071	UPS	000057A59A521	52.55
01/08/2012	GEN	10352	01215	MAIL FINANCE	N2967323	365.58
01/08/2012	GEN	10353	01218	FRONTIER	517-741-4846-1206015	1,192.04
01/08/2012	GEN	10354	01248	OAKLAWN MEDICAL GROUP	B1C002LG	155.00
01/08/2012	GEN	10355	01275	KRISTI MACK	DEC2011	600.00
01/15/2012	GEN	10356	00007	D L GALLIVAN OFFICE SOLUTIONS	18765	310.00
01/15/2012	GEN	10357	00018	JACK'S FAMILY GRO. INC	1427-34	13.99
01/15/2012	GEN	10358	00024	MERCHANT TRUE VALUE HARDWARE	303327	6.07
01/15/2012	GEN	10359	00038	POWER LINE SUPPLY COMPANY	5608459	218.00
					5608460	2,616.00
					5611395	8,567.68
						11,401.68
01/15/2012	GEN	10360	00049	TAYLORS STATIONERS	148900	13.59
01/15/2012	GEN	10361	00075	BRANCH COUNTY TREASURER	1	127.88
01/15/2012	GEN	10362	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	17.02
					36388	280.00
					36391	28.00
						325.02
01/15/2012	GEN	10363	00099	ELHORN ENGINEERING CO	246008	445.00
01/15/2012	GEN	10364	00124	MMEA	26117	3,044.00
01/15/2012	GEN	10365	00129	PEERLESS MIDWEST	32649	520.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
01/15/2012	GEN	10366	00142	STATE SYSTEMS RADIO	148838	254.00
01/15/2012	GEN	10367	00173	WASTE MANAGEMENT OF MICHIGAN	7192877-2529-0	166.08
					4415598-2529-0	48.49
					7192878-2529-8	107.50
						322.07
01/15/2012	GEN	10368	00235	JAMES FOX	DEC2011	100.00
01/15/2012	GEN	10369	00370	CRYSTAL FLASH ENERGY	659275015, 659289018	1,888.34
01/15/2012	GEN	10370	00452	GALLAGHER UNIFORM	I0278006	108.00
01/15/2012	GEN	10371	00849	GECKO SECURITY	1040	75.00
01/15/2012	GEN	10372	00867	NEXTEL COMMUNICATIONS	683267530-072	279.52
01/15/2012	GEN	10373	00909	MICHIGAN GAS UTILITIES	4622120-6	550.78
					4621727-9	130.88
					4621506-7	42.96
					4621930-9	537.41
						1,262.03
01/15/2012	GEN	10374	01093	JAMES CAMPFIELD	DEC2011	138.72
01/15/2012	GEN	10375	01167	AMBS CALL CENTER	111210779	130.20
01/15/2012	GEN	10376	01215	MAIL FINANCE	N3009830	176.73
01/15/2012	GEN	10377	01218	FRONTIER	517-741-9411-0411915	262.12
01/15/2012	GEN	10378	01245	PROMPT CARE EXPRESS PC	JAN2012	22.00
01/15/2012	GEN	10379	01274	DAVID F LOCEY, CPA, PC	80049	950.00
01/15/2012	GEN	10380	01285	MICHIGAN MUNICIPAL LEAGUE	FEB2012	920.00
01/15/2012	GEN	10381	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	G75662000	884.00
01/17/2012	GEN	10382	00035	PURITY CYLINDER GASES INC	00146238	102.40
01/17/2012	GEN	10383	00062	AMERICAN TRUCK SERVICE	24961	43.00
01/17/2012	GEN	10384	00120	MICHIGAN ASSOC OF CHIEFS OF POLICE	MAR2012	115.00
01/17/2012	GEN	10385	00209	WHITES PEST CONTROL	2043	30.00
01/17/2012	GEN	10386	00235	JAMES FOX	DEC2011	90.00
01/17/2012	GEN	10387	00255	USA BLUE BOOK	567326	352.32
01/17/2012	GEN	10388	00268	AVAYA INC	2731602257	24.53
01/17/2012	GEN	10389	00452	GALLAGHER UNIFORM	I0278738	87.25
01/17/2012	GEN	10390	00816	TOM CASE	DEC2011	60.00
01/17/2012	GEN	10391	00839	OVERHEAD DOOR COMPANY	0000025836	281.60
01/17/2012	GEN	10392	00955	KENNEDY INDUSTRIES INC	535159	792.00
01/17/2012	GEN	10393	01167	AMBS CALL CENTER	120110010	115.95
01/17/2012	GEN	10394	01226	TOUCHTONE	5177418591	11.11
01/31/2012	GEN	10395	00020	KENDALL ELECTRIC INC	S8313147.002	21.35
					S100440469.001	62.99
					S100402118.001	42.86
						127.20
01/31/2012	GEN	10396	00024	MERCHANT TRUE VALUE HARDWARE	FEB2012	26.43
01/31/2012	GEN	10397	00030	MILLERS PHARMACY	15475	10.00
01/31/2012	GEN	10398	00038	POWER LINE SUPPLY COMPANY	5611394, 5611395	9,638.64
					5614420	217.83
					5615014	108.47
					5616622	296.93
						10,261.87
01/31/2012	GEN	10399	00049	TAYLORS STATIONERS	149159	18.18
					149576	36.49
						54.67

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
01/31/2012	GEN	10400	00064	ARISTO CHEM INC	24584	40.56	
01/31/2012	GEN	10401	00111	KENYON DOOR & OPENERS INC	535454	745.00	V
01/31/2012	GEN	10402	00126	NYE UNIFORM CO	355613	188.12	
01/31/2012	GEN	10403	00158	ROBBINS AUTO VALUE	022266	7.26	
					021955	4.00	
					022106, 021979	20.72	
					022360	26.00	
					021794	34.55	
						92.53	
01/31/2012	GEN	10404	00173	WASTE MANAGEMENT OF MICHIGAN	4422953-2529-8	48.54	
					7198092-2529-0	166.20	
					7198093-2529-8	107.60	
						322.34	
01/31/2012	GEN	10405	00174	ARLANA CONNIN	JAN2012	300.00	
01/31/2012	GEN	10406	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	179.70	
01/31/2012	GEN	10407	00255	USA BLUE BOOK	583048	49.11	
01/31/2012	GEN	10408	00308	JEFF MACK	JAN2012	95.39	
01/31/2012	GEN	10409	00312	HYDRO ELECTRIC SERVICES	530338708	1,277.85	
01/31/2012	GEN	10410	00395	MICHIGAN RURAL WATER ASSOC	JAN2012	650.00	
01/31/2012	GEN	10411	00452	GALLAGHER UNIFORM	I0279486	87.25	
					I0280233	87.25	
						174.50	
01/31/2012	GEN	10412	00498	REHMANN ROBSON	RR87770	325.00	
01/31/2012	GEN	10413	00585	DAVE JOHNSON	JAN2012	55.00	
01/31/2012	GEN	10414	00670	JIM LYND	0767-11	164.00	
01/31/2012	GEN	10415	00769	US BANK OPERATIONS CENTER	801215200	156,037.50	
01/31/2012	GEN	10416	00867	NEXTEL COMMUNICATIONS	683267530-073	93.39	
01/31/2012	GEN	10417	00885	UNDERGROUND PIPE & VALVE	532535	330.00	
01/31/2012	GEN	10418	00907	ITRON, INC	227939	500.05	
01/31/2012	GEN	10419	00908	WILLIAMS & WORKS	58356	3,649.72	
01/31/2012	GEN	10420	00909	MICHIGAN GAS UTILITIES	4622120-6	705.58	
01/31/2012	GEN	10421	00910	H & K CONSTRUCTION CO INC	DEC2011	1,036.70	V
01/31/2012	GEN	10422	01017	DEPENDABLE FIRE APPARATUS	1547	179.63	
					1554	174.50	
					1546	367.69	
					1548	452.92	
						1,174.74	
01/31/2012	GEN	10423	01041	WILLIAM AVERY	JAN2012	60.00	
01/31/2012	GEN	10424	01063	HOATH	13832	20.89	
					13894	649.65	
					13755	65.50	
						736.04	
01/31/2012	GEN	10425	01093	JAMES CAMPFIELD	NOV2011	173.50	
01/31/2012	GEN	10426	01109	LARRY'S LOCK & SAFE SERV INC	0111125	72.55	
01/31/2012	GEN	10427	01167	AMBS CALL CENTER	120110379	60.00	
01/31/2012	GEN	10428	01218	FRONTIER	517-741-8961-0719785	1,697.23	
01/31/2012	GEN	10429	01275	KRISTI MACK	JAN2012	750.00	
01/31/2012	GEN	10430	01314	JETT PUMP AND VALVE	9220	792.00	
01/31/2012	GEN	10431	01315	MICHIGAN DEPT OF TECHNOLOGY, MANAGE	MIDEAL-837	180.00	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
01/31/2012	GEN	10432	01316	JACKSON AUTO REPAIR	JAN2012	75.00
01/31/2012	GEN	10433	01317	NORTH AMERICAN SALT COMPANY	70787590	3,035.00

GEN TOTALS:

Total of 96 Checks:	228,730.11
Less 2 Void Checks:	1,781.70
Total of 94 Disbursements:	226,948.41