Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
01/02/2013	GEN	11248	00024	MERCHANT TRUE VALUE HARDWARE	310211	27.99
					310013	10.99
					309649	19.46
					309763	2.58
					309919	17.99
					309863	21.08
					309617	4.79
					309699	8.99
					310266	13.99
						127.86
01/02/2013	GEN	11249	00038	POWER LINE SUPPLY COMPANY	5697172	117.00
01/02/2013	GEN	11250	00049	TAYLORS STATIONERS	158991	169.86
					159153	(72.00)
					159139	48.00
						145.86
01/02/2013	GEN	11251	00056	X-ERGON	20630517	176.61
01/02/2013	GEN	11252	00080	C E M SUPPLY	187034	256.10
01/02/2013	GEN	11253	00099	ELHORN ENGINEERING CO	250017	313.50
01/02/2013	GEN	11254	00154	CITY OF MARSHALL	1531	100.00
01/02/2013	GEN	11255	00159	VILLAGE OF UC - EL/WA/SW	JAN2013	8,978.26
01/02/2013	GEN	11256	00187	WHITE SUPPLY CO INC	12/19009	81.48
01/02/2013	GEN	11257	00255	USA BLUE BOOK	840632	433.01
					825864	353.38
						786.39
01/02/2013	GEN	11258	00271	PVS TECHNOLOGIES INC	170941	4,333.34
01/02/2013	GEN	11259	00452	GALLAGHER UNIFORM	I0317145	70.48
01/02/2013	GEN	11260	00969	UNITED STATES POSTAL SERVICE	JAN2013	800.00
01/02/2013	GEN	11261	01049	WARNER PUBLISHING CO	DEC2012	40.00
01/02/2013	GEN	11262	01063	HOATH	18512	7.78
01/02/2013	GEN	11263	01167	AMBS CALL CENTER	121210418	216.60
01/02/2013	GEN	11264	01218	FRONTIER	DEC2012	588.14
01/02/2013	GEN	11265	01410	WATER SOLUTIONS UNLIMITED	32500	767.00
					32394	3,947.92
						4,714.92
01/02/2013	GEN	11266	01411	KC SMALL ENGINE REPAIR	1308	93.06
01/07/2013	GEN	11267	00163	STATE OF MICH	DEC2012	4,953.03
01/07/2013	GEN	11268	01252	INMOTION HOSTING	JAN2013	107.35
01/14/2013	GEN	11269	00024	MERCHANT TRUE VALUE HARDWARE	310220	4.58
					310248	12.87
					310145	6.49
					310322	17.97
					310328	25.47
					310336	31.98
						99.36
01/14/2013	GEN	11270	00049	TAYLORS STATIONERS	158111	72.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					159318	6.79
						78.79
01/14/2013	GEN	11271	00120	MICHIGAN ASSOC OF CHIEFS OF POLICE	MAR2013	115.00
01/14/2013	GEN	11272	00159	VILLAGE OF UC - EL/WA/SW	7916	13.85
					5765	12.67
					7177	50.00
						76.52
01/14/2013	GEN	11273	00173	WASTE MANAGEMENT OF MICHIGAN	7259273-2529-2	120.87
					7259272-2529-4	215.50
					4684483-2529-9	57.86
						394.23
01/14/2013	GEN	11274	00174	ARLANA CONNIN	JAN2013	149.06
					DEC2013	80.89
						229.95
01/14/2013	GEN	11275	00240	MICHIGAN MUNICIPAL LEAGUE	FEB2013	900.00
01/14/2013	GEN	11276	00370	CRYSTAL FLASH ENERGY	DEC2012	3,407.61
01/14/2013	GEN	11277	00452	GALLAGHER UNIFORM	I0318772	70.48
					I0317953	70.48
						140.96
01/14/2013	GEN	11278	00607	GRAPHICS 3 INC	69524	508.68
01/14/2013	GEN	11279	00700	BURLINGTON TOWNSHIP	DEC2012	144.00
01/14/2013	GEN	11280	00865	CLASSIC POWERWASH & DETAILING	2018	50.00
01/14/2013	GEN	11281	00867	NEXTEL COMMUNICATIONS	683267530-084	95.75
01/14/2013	GEN	11282	00908	WILLIAMS & WORKS	62498	1,006.61
01/14/2013	GEN	11283	00909	MICHIGAN GAS UTILITIES	4621930-9	435.25
					4621727-9	131.86
					5191869-6	46.16
					4622120-6	453.37
					4621506-7	84.50
						1,151.14
01/14/2013	GEN	11284	00914	T & R ELECTRIC	124021	4,400.00
01/14/2013	GEN	11285	01017	DEPENDABLE FIRE APPARATUS	1697	55.08
01/14/2013	GEN	11286	01063	HOATH	18938	27.34
01/14/2013	GEN	11287	01093	JAMES CAMPFIELD	DEC2012	556.67
01/14/2013	GEN	11288	01141	TED HARTLEB AGENCY	FEB2013	10,180.25
01/14/2013	GEN	11289	01167	AMBS CALL CENTER	121210804	103.80 V
					82653	1,700.00 V
						1,803.80
01/14/2013	GEN	11290	01218	FRONTIER	517-741-9411-0411915	103.02
01/14/2013	GEN	11291	01226	TOUCHTONE	5177418591	5.08
01/14/2013	GEN	11292	01274	DAVID F LOCEY, CPA, PC	82708	500.00
01/14/2013	GEN	11293	01284	JOHN DEERE FINANCIAL	P61270	29.94
01/14/2013	GEN	11294	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	JAN2013	95.00
01/14/2013	GEN	11295	01323	KNIGHT WATCH	91359	89.85
01/14/2013	GEN	11296	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0006386	11,794.35
01/14/2013	GEN	11297	01412	JAMES COUSINO JR AND SERENA SCHER	7916	36.15

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
01/14/2013	GEN	11298	01413	NATALIE VANWORMER	5765	37.33	
01/21/2013	GEN	11299	00049	TAYLORS STATIONERS	159569	36.49	
01/21/2013	GEN	11300	01093	JAMES CAMPFIELD	JAN2013	23.61	
01/21/2013	GEN	11301	01252	INMOTION HOSTING	JAN2013	9.00	
01/21/2013	GEN	11302	01274	DAVID F LOCEY, CPA, PC	82653	1,700.00	
01/21/2013	GEN	11303	01397	PLUNKETT COONEY	10533566	472.50	
01/21/2013	GEN	11304	01414	LAW OFFICES OF PATRICK MCDONALD, PC	JAN2013	1,075.00	
01/22/2013	GEN	11305	00020	KENDALL ELECTRIC INC	S101317644.001,002	122.64	
01/22/2013	GEN	11306	00024	MERCHANT TRUE VALUE HARDWARE	310396	11.25	
					310403	25.99	
					310399	15.96	
					310423	(34.93)	
					310364	174.65	
					310477	14.99	
						207.91	
01/22/2013	GEN	11307	00030	MILLERS PHARMACY	21574	54.24	
01/22/2013	GEN	11308	00038	POWER LINE SUPPLY COMPANY	5697831	10,709.60	
					5702578	896.40	
					5702579	1,185.00	
						12,791.00	
01/22/2013	GEN	11309	00049	TAYLORS STATIONERS	159598	36.49	
					159690	(6.29)	
					159851	22.46	
						52.66	
01/22/2013	GEN	11310	00209	WHITES PEST CONTROL	2048	30.00	
01/22/2013	GEN	11311	00309	JEFF SMITH	JAN2013	75.00	
01/22/2013	GEN	11312	00452	GALLAGHER UNIFORM	I0319582	76.72	
01/22/2013	GEN	11313	00609	UIS RENEWABLE POWER	530340485	759.00	
					530340484	3,465.00	
						4,224.00	
01/22/2013	GEN	11314	00907	ITRON, INC	274875	520.05	
01/22/2013	GEN	11315	01041	WILLIAM AVERY	JAN2013	83.25	
01/22/2013	GEN	11316	01167	AMBS CALL CENTER	121210804	103.80	
01/22/2013	GEN	11317	01215	MAIL FINANCE	N3733701	176.73	
01/22/2013	GEN	11318	01393	GREENTECH	146172	133.13	
01/22/2013	GEN	11319	01402	ANDREW PHILLIPS SHOOL OF DRIVING	4900-30	150.00	V
01/22/2013	GEN	11320	01415	PHILLIP GOODRICH	5623	25.00	
					5622	25.00	
						50.00	
01/22/2013	GEN	11321	01416	JIM CRITESER REAL ESTATE SVCS	7883	50.00	

GEN TOTALS:

Total of 74 Checks:	87,337.95
Less 2 Void Checks:	1,953.80
Total of 72 Disbursements:	85,384.15