Bank GEN MAIN CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/01/2012	GEN	11026	00159	VILLAGE OF UC - EL/WA/SW	7721	50.00
					7681	27.96
					7817	175.83
					7861	82.99
						336.78
10/01/2012	GEN	11027	00163	STATE OF MICH	SEP2012	4,831.06
10/01/2012	GEN	11028	01383	SYLVIA ELDER	7681	22.04
10/01/2012	GEN	11029	01384	DONALD MILLER JR	7817	14.17
10/01/2012	GEN	11030	01385	BRITTANY KING	7861	107.01
10/01/2012	GEN	11031	01386	EMILY DEMERITT	6851	50.00
10/02/2012	GEN	11032	00024	MERCHANT TRUE VALUE HARDWARE	308243	509.99
10/02/2012	GEN	11033	00036	QUALITY QUICK PRINT	73468	103.39
10/02/2012	GEN	11034	00085	C J BUSINESS FORMS	1246	279.50
10/02/2012	GEN	11035	00101	GALLS INC	000021680	35.96
10/02/2012	GEN	11036	00158	ROBBINS AUTO VALUE	026578	23.63
					26503	24.35
						47.98
10/02/2012	GEN	11037	00159	VILLAGE OF UC - EL/WA/SW	SEP2012	6,147.57
10/02/2012	GEN	11038	00191	UNION CITY CHAMBER OF COMMERCE	85	85.00
10/02/2012	GEN	11039	00452	GALLAGHER UNIFORM	I0306505	91.53
10/02/2012	GEN	11040	00849	GECKO SECURITY	1650	75.00
10/02/2012	GEN	11041	00867	NEXTEL COMMUNICATIONS	683267530-081	98.07
10/02/2012	GEN	11042	00909	MICHIGAN GAS UTILITIES	5191869-6	17.74
					4621506-7	39.93
					4622120-6	37.73
					4621727-9	37.73
					4621930-9	53.06
						186.19
10/02/2012	GEN	11043	01017	DEPENDABLE FIRE APPARATUS	1655	535.56
10/02/2012	GEN	11044	01063	HOATH	17609	62.20
					17314	316.46
						378.66
10/02/2012	GEN	11045	01093	JAMES CAMPFIELD	SEP2012	633.25
10/02/2012	GEN	11046	01218	FRONTIER	OCT2012	618.79
10/02/2012	GEN	11047	01321	FLEIS & VANDERBRINK	34300	612.11
10/02/2012	GEN	11048	01323	KNIGHT WATCH	89640	89.85
10/02/2012	GEN	11049	01387	MIDWEST POWER SYSTEMS	SEP2012	10,500.00
10/10/2012	GEN	11050	00024	MERCHANT TRUE VALUE HARDWARE	308160	4.29
					308140	2.79
					308225	13.99
					308552	13.99
					308348	11.17
					308349	14.99
					308354	2.49
					308531	4.29
					308558	40.97
						108.97

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/10/2012	GEN	11051	00029	MIDWEST FIRE PROTECTION	47069	234.05
10/10/2012	GEN	11052	00038	POWER LINE SUPPLY COMPANY	5677523	68.10
					5677418	51.40
						119.50
10/10/2012	GEN	11053	00086	COLDWATER BOARD OF PUBLIC UTIL	37261	131.02
10/10/2012	GEN	11054	00158	ROBBINS AUTO VALUE	026624	4.46
					026648	11.55
						16.01
10/10/2012	GEN	11055	00159	VILLAGE OF UC - EL/WA/SW	7698	37.30
					7759	50.00
						87.30
10/10/2012	GEN	11056	00166	COREY WILKINSON	OCT2012	323.91
10/10/2012	GEN	11057	00173	WASTE MANAGEMENT OF MICHIGAN	4474360-2529-3	58.37
					7244329-2529-0	217.09
					7244330-2529-8	121.95
						397.41
10/10/2012	GEN	11058	00235	JAMES FOX	SEP2012	46.17
10/10/2012	GEN	11059	00258	NAGEL EXCAVATING	748879	36.00
10/10/2012	GEN	11060	00288	SENIOR OIL INC	11	9.76
10/10/2012	GEN	11061	00452	GALLAGHER UNIFORM	I0307284	75.93
10/10/2012	GEN	11062	00495	COLE/STORY	5013621	21.67
10/10/2012	GEN	11063	01063	HOATH	17669	12.00
					17685	114.32
						126.32
10/10/2012	GEN	11064	01141	TED HARTLEB AGENCY	NOV2012	10,180.25
10/10/2012	GEN	11065	01167	AMBS CALL CENTER	120910256	90.00
10/10/2012	GEN	11066	01180	ALTEC ENVIRONMENTAL PRODUCTS	9972969	45.46
					9971881	63.69
						109.15
10/10/2012	GEN	11067	01215	MAIL FINANCE	N3563076	176.73
10/10/2012	GEN	11068	01226	TOUCHTONE	5177418591	2.11
10/10/2012	GEN	11069	01269	BRANCH COUNTY COMPUTER SERVICES	093012MF	150.00
10/10/2012	GEN	11070	01274	DAVID F LOCEY, CPA, PC	82275	9,500.00
10/10/2012	GEN	11071	01284	JOHN DEERE FINANCIAL	P55974	70.93
10/10/2012	GEN	11072	01316	JACKSON AUTO REPAIR	SEP2012	268.00
10/10/2012	GEN	11073	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0005031	25,027.53
10/10/2012	GEN	11074	01388	B & C GROCERY	7698	62.70
10/10/2012	GEN	11075	01389	JAMES THAD	OCT2012	45.64
10/10/2012	GEN	11076	01390	QUALITY PRECAST INC	6286	1,180.00
10/10/2012	GEN	11077	01391	CENTER FOR TECHNOLOGY AND TRAINING	INV-9009	20.00
10/10/2012	GEN	11078	01392	GORDON'S CULLIGAN	0135342	370.00
10/10/2012	GEN	11079	01393	GREENTECH	134971	383.47
10/16/2012	GEN	11080	00024	MERCHANT TRUE VALUE HARDWARE	308618	23.60
					308647	18.48
						42.08

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/16/2012	GEN	11081	00030	MILLERS PHARMACY	19935	254.98
10/16/2012	GEN	11082	00035	PURITY CYLINDER GASES INC	00271748	102.40
10/16/2012	GEN	11083	00099	ELHORN ENGINEERING CO	249354	317.50
10/16/2012	GEN	11084	00209	WHITES PEST CONTROL	2048	30.00
10/16/2012	GEN	11085	00255	USA BLUE BOOK	774225	105.60
10/16/2012	GEN	11086	00367	DOUGLASS SAFETY SYSTEMS, LLC	31227	304.42
10/16/2012	GEN	11087	00370	CRYSTAL FLASH ENERGY	661535003, 661535004	1,986.75
10/16/2012	GEN	11088	00452	GALLAGHER UNIFORM	I0308060	71.25
10/16/2012	GEN	11089	00588	BRANCH COUNTY ROAD COMMISSION	503591	157.23
10/16/2012	GEN	11090	00669	ALTEC INDUSTRIES, INC.	9974118	273.24
10/16/2012	GEN	11091	00907	ITRON, INC	264112	520.05
10/16/2012	GEN	11092	01034	UNITED SYSTEMS & SOFTWARE INC	46601	2,213.72
10/16/2012	GEN	11093	01063	HOATH	17762	17.54
					17248	1.59
						19.13
10/16/2012	GEN	11094	01274	DAVID F LOCEY, CPA, PC	82311	2,500.00
10/16/2012	GEN	11095	01324	LUDWICK ELECTRIC	2181	310.94
10/16/2012	GEN	11096	01368	TIME EMERGENCY EQUIPMENT	0101878-IN	325.50
10/16/2012	GEN	11097	01377	THORNVIEW ELECTRIC CO	25694(2)	2,710.00
10/16/2012	GEN	11098	01394	STATE OF MICHIGAN	OCT2012	25.00
10/16/2012	GEN	11099	01395	APPARATUS SERVICE	22783	1,349.79
10/22/2012	GEN	11100	00086	COLDWATER BOARD OF PUBLIC UTIL	37291	247.65
					37191	595.80
						843.45
10/22/2012	GEN	11101	01396	SEA BREX	12-2351	2,300.00
10/22/2012	GEN	11102	01397	PLUNKETT COONEY	10524422	405.00
10/30/2012	GEN	11103	00020	KENDALL ELECTRIC INC	S101121345.001	204.19
10/30/2012	GEN	11104	00024	MERCHANT TRUE VALUE HARDWARE	309034	2.29
					308965	2.29
					308682	23.98
					308754	9.58
					308826	5.96
					308822	69.43
						113.53
10/30/2012	GEN	11105	00026	MICHIGAN MUNICIPAL LEAGUE	6346201	4,297.00
10/30/2012	GEN	11106	00038	POWER LINE SUPPLY COMPANY	5683308	160.20
					5683307	21.60
						181.80
10/30/2012	GEN	11107	00049	TAYLORS STATIONERS	157073	36.49
					157199	12.48
					156614	54.55
					156535	12.07
					156187	36.49
					155642	24.30
					154575	(130.63)
						45.75
10/30/2012	GEN	11108	00158	ROBBINS AUTO VALUE	026770	147.60
					026650	3.46

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					026782	4.60
						155.66
10/30/2012	GEN	11109	00159	VILLAGE OF UC - EL/WA/SW	7794	50.00
					7852	19.61
						69.61
10/30/2012	GEN	11110	00173	WASTE MANAGEMENT OF MICHIGAN	4660221-2529-1	58.46
					7249413-2529-7	37.88
					7249414-2529-5	122.14
						218.48
10/30/2012	GEN	11111	00174	ARLANA CONNIN	OCT2012	374.01
10/30/2012	GEN	11112	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
10/30/2012	GEN	11113	00452	GALLAGHER UNIFORM	I0309619	77.49
					I0308843	82.17
						159.66
10/30/2012	GEN	11114	00669	ALTEC INDUSTRIES, INC.	9981752	223.14
10/30/2012	GEN	11115	00700	BURLINGTON TOWNSHIP	OCT2012	253.43
10/30/2012	GEN	11116	00865	CLASSIC POWERWASH & DETAILING	1966	50.00
10/30/2012	GEN	11117	00867	NEXTEL COMMUNICATIONS	683267530-082	95.75
10/30/2012	GEN	11118	01017	DEPENDABLE FIRE APPARATUS	1661	1,111.04
10/30/2012	GEN	11119	01063	HOATH	17855	35.34
10/30/2012	GEN	11120	01093	JAMES CAMPFIELD	355684	211.00
10/30/2012	GEN	11121	01218	FRONTIER	NOV2012	860.52
10/30/2012	GEN	11122	01260	JOHN ELKINS	7273	50.00
10/30/2012	GEN	11123	01274	DAVID F LOCEY, CPA, PC	82435	600.00
10/30/2012	GEN	11124	01275	KRISTI MACK	OCT2012	600.00
10/30/2012	GEN	11125	01398	BURNHAM AND NORTHERN INC	12706	820.00
10/30/2012	GEN	11126	01399	CALLIE BARTLETT	7852	30.39

GEN TOTALS:

Total of 101 Checks:	103,884.43
Less 0 Void Checks:	0.00
Total of 101 Disbursements:	103,884.43