

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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ACC01 00028167	ACCIDENT FUND COMPANY DEPT 77125 P O BOX 77000 DETROIT MI 48277-0125	01/22/2008 01/22/2008 / / 01/22/2008	WCV03308310601	A/P N N N	WORKERS COMP	   4,167.90 0.00 4,167.90
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-724.000	WORKMAN'S COMP INSURANCE	3,944.24
590-527-724.000	WORKMAN'S COMP INSURANCE	16.28
249-380-724.000	WORKMAN'S COMP INSURANCE	76.09
101-175-724.000	WORKMAN'S COMP INSURANCE	79.05
101-215-724.000	WORKMAN'S COMP INSURANCE	13.45
101-253-724.000	WORKMAN'S COMP INSURANCE	5.99
101-400-724.000	WORKMAN'S COMP INSURANCE	32.80
		4,167.90

VENDOR TOTAL: 4,167.90

AT&00 00028158	AT&T P O BOX 8100 AURORA IL 60507-8100	12/31/2007 01/22/2008 / / 01/22/2008	517788434512	A/P N N N	TELEPHONE CHARGES	  411.69 0.00 411.69
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-853.000	TELEPHONE/TELEGRAPH	247.01
101-265-853.000	TELEPHONE/TELEGRAPH	103.75
249-380-853.000	TELEPHONE/TELEGRAPH	32.44
590-527-853.000	TELEPHONE/TELEGRAPH	28.49
		411.69

AT&00 00028216	AT&T P O BOX 8100 AURORA IL 60507-8100	01/22/2008 01/22/2008 / / 01/22/2008	517789527801	A/P N N N	P/S DIRECTOR PRIVATE LINE	  27.90 0.00 27.90
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-853.000	TELEPHONE/TELEGRAPH	27.90
		27.90

VENDOR TOTAL: 439.59

BCNA00 00028168	BLUE CARE NETWORK OF MICHIGAN P O BOX 33608 DETROIT MI 48232-5608	12/31/2007 01/22/2008 / / 01/22/2008	00124060/0001	A/P N N N	HEALTH INSURANCE - DEC 2007	  349.49 0.00 349.49
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PAID

GL #	DESCRIPTION	AMOUNT
101-238-718.000	RETIREE HEALTH INSURANCE	349.49
		349.49

BCNA00 00028169	BLUE CARE NETWORK OF MICHIGAN P O BOX 33608 DETROIT MI 48232-5608	01/22/2008 01/22/2008 / / 01/22/2008	00124060/0001	A/P N N N	HEALTH INSURANCE - FEB 2008	  5,712.43 0.00 5,712.43
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PAID

GL #	DESCRIPTION	AMOUNT
101-238-718.000	RETIREE HEALTH INSURANCE	2,776.20
249-380-718.000	HEALTH INSURANCE - RETIREES	347.35
296-300-718.000	HEALTH INSURANCE - RETIREES	1,911.49
590-527-718.000	HEALTH INSURANCE - RETIREES	535.39
101-215-719.000	HOSPITAL INSURANCE	120.70
249-380-719.000	HOSPITAL INSURANCE	7.10
590-527-719.000	HOSPITAL INSURANCE	14.20
		5,712.43

VENDOR TOTAL: 6,061.92

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BLU00 00028170	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	01/22/2008 01/22/2008 / / 01/22/2008	29413-000	A/P N N N	HEALTH INSURANCE - FEB 2008	 6,791.81 0.00 6,791.81
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PAID

GL #	DESCRIPTION	AMOUNT
101-175-719.000	HOSPITAL INSURANCE	2,635.13
101-400-719.000	HOSPITAL INSURANCE	1,079.97
249-380-719.000	HOSPITAL INSURANCE	901.18
296-300-719.000	HOSPITAL INSURANCE	1,295.96
590-527-719.000	HOSPITAL INSURANCE	879.57
		-----
		6,791.81

VENDOR TOTAL: 6,791.81

BLU01 00028171	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	01/22/2008 01/22/2008 / / 01/22/2008	29413-001	A/P N N N	HEALTH INSURANCE - FEB 2008	 1,559.96 0.00 1,559.96
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PAID

GL #	DESCRIPTION	AMOUNT
101-253-719.000	HOSPITAL INSURANCE	550.78
101-215-719.000	HOSPITAL INSURANCE	407.99
249-380-719.000	HOSPITAL INSURANCE	24.00
590-527-719.000	HOSPITAL INSURANCE	577.19
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		1,559.96

VENDOR TOTAL: 1,559.96

BLU02 00028172	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	01/22/2008 01/22/2008 / / 01/22/2008	29413-002	A/P N N N	HEALTH INSURANCE - FEB 2008	 2,375.93 0.00 2,375.93
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PAID

GL #	DESCRIPTION	AMOUNT
101-215-717.000	HEALTH INSURANCE (CLERK)	971.97
101-253-717.000	HEALTH INSURANCE (TREASURER)	907.17
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	496.79
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		2,375.93

VENDOR TOTAL: 2,375.93

BLU03 00028173	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	01/22/2008 01/22/2008 / / 01/22/2008	29413-003	A/P N N N	HEALTH INSURANCE - FEB 2007	 27,647.18 0.00 27,647.18
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-719.000	HOSPITAL INSURANCE	27,647.18
		-----
		27,647.18

VENDOR TOTAL: 27,647.18

BLU901 00028174	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	12/31/2007 01/22/2008 / / 01/22/2008	29413-901	A/P N N N	HEALTH INSURANCE - DEC 2007	 -508.95 0.00 -508.95
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PAID

GL #	DESCRIPTION	AMOUNT
101-238-718.000	RETIREE HEALTH INSURANCE	-508.95
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		-508.95

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BLU901 00028175	BLUE CROSS BLUE SHIELD OF MICHIGAN P O BOX 79001 DETROIT MI 48279-1045	01/22/2008 01/22/2008 / / 01/22/2008	29413-901	A/P N N N	HEALTH INSURANCE - FEB 2008	12,095.68 0.00 12,095.68
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PAID

GL #	DESCRIPTION	AMOUNT
101-238-718.000	RETIREE HEALTH INSURANCE	695.99
296-300-718.000	HEALTH INSURANCE - RETIREES	11,135.69
249-380-718.000	HEALTH INSURANCE - RETIREES	24.00
590-527-718.000	HEALTH INSURANCE - RETIREES	240.00
		12,095.68

VENDOR TOTAL: 11,586.73

CON03 00028193	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080170578803	A/P N N N	UTILITIES - 1625 SPRINGPORT RD	995.14 0.00 995.14
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PAID

GL #	DESCRIPTION	AMOUNT
591-444-920.000	PUBLIC UTILITIES	995.14
		995.14

CON03 00028191	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0801730039006	A/P N N N	UTILITIES - 1240 W PARNALL RD	72.65 0.00 72.65
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PAID

GL #	DESCRIPTION	AMOUNT
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	72.65
		72.65

CON03 00028198	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080173425507	A/P N N N	SIRENS - 1910 PARNALL	18.61 0.00 18.61
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-920.005	AIR RAID SIRENS (UTILITIES)	18.61
		18.61

CON03 00028197	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080173501505	A/P N N N	UTILITIES - 1990 W PARNALL RD	1,775.04 0.00 1,775.04
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PAID

GL #	DESCRIPTION	AMOUNT
101-265-920.000	PUBLIC UTILITIES	1,118.28
249-380-920.000	PUBLIC UTILITIES/TWP HALL	349.68
590-527-920.000	PUBLIC UTILITIES	307.08
		1,775.04

CON03 00028196	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080173502008	A/P N N N	UTILITIES - 1992 W PARNALL RD	215.68 0.00 215.68
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PAID

GL #	DESCRIPTION	AMOUNT
590-527-920.120	1992 W PARNALL/UTILITIES	215.68
		215.68

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CON03 00028195	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080173502503	A/P N N N	UTILITIES - 1996 W PARNALL	2,059.46 0.00 2,059.46
PAID						
GL # 296-300-920.001	DESCRIPTION STA. 1 PUBLIC UTILITIES- W PARNALL				AMOUNT 2,059.46	----- 2,059.46
CON03 00028194	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080173503006	A/P N N N	UTILITIES - 1998 W PARNALL RD	44.75 0.00 44.75
PAID						
GL # 591-444-920.000	DESCRIPTION PUBLIC UTILITIES				AMOUNT 44.75	----- 44.75
CON03 00028200	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080177582402	A/P N N N	SIRENS - 3020 W PARNALL RD	17.78 0.00 17.78
PAID						
GL # 296-300-920.005	DESCRIPTION AIR RAID SIRENS (UTILITIES)				AMOUNT 17.78	----- 17.78
CON03 00028199	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080177583202	A/P N N N	UTILITIES - 3300 W PARNALL RD	8.00 0.00 8.00
PAID						
GL # 716-751-700.000	DESCRIPTION MISCELLANEOUS				AMOUNT 8.00	----- 8.00
CON03 00028201	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080177583400	A/P N N N	UTILITIES - 3335 W PARNALL RD	359.01 0.00 359.01
PAID						
GL # 590-527-920.103	DESCRIPTION 3335 PARNALL/UTILITIES				AMOUNT 359.01	----- 359.01
CON03 00028184	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0803680295000	A/P N N N	UTILITIES - 1175 FERNDAL RD	23.36 0.00 23.36
PAID						
GL # 590-527-920.106	DESCRIPTION 1175 FERNDAL/UTILITIES				AMOUNT 23.36	----- 23.36
CON03 00028183	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0803681121007	A/P N N N	UTILITIES - 105 PEACOCK WALK	17.64 0.00 17.64
PAID						
GL # 590-527-920.101	DESCRIPTION 105 PEACOCK/UTILITIES				AMOUNT 17.64	----- 17.64

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CON03 00028185	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080371133804	A/P N N N	UTILITIES - 2903 ASHTON RIDGE DR	DR 92.41 0.00 92.41
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD			92.41		
				-----	92.41	
CON03 00028186	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080371229305	A/P N N N	UTILITIES - 2901 BLAKE RD	12.86 0.00 12.86
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD			12.86		
				-----	12.86	
CON03 00028187	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080371261209	A/P N N N	SIRENS - 2025 CHANTER	18.83 0.00 18.83
PAID						
GL #	DESCRIPTION			AMOUNT		
296-300-920.005	AIR RAID SIRENS (UTILITIES)			18.83		
				-----	18.83	
CON03 00028190	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080371327703	A/P N N N	UTILITIES - 2200 N ELM RD	14.78 0.00 14.78
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.107	2200 ELM/UTILITIES			14.78		
				-----	14.78	
CON03 00028188	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080376371508	A/P N N N	UTILITIES - 4651 LANSING AVE	95.20 0.00 95.20
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.114	4651 LANSING/UTILITIES			95.20		
				-----	95.20	
CON03 00028182	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0803785088003	A/P N N N	UTILITIES - 1850 RIVER ST	14.78 0.00 14.78
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.108	1850 RIVER/UTILITIES			14.78		
				-----	14.78	
CON03 00028189	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080378514808	A/P N N N	UTILITIES - 1850 RIVER ST	133.38 0.00 133.38
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.108	1850 RIVER/UTILITIES			133.38		
				-----	133.38	

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CON03 00028181	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0804683997006	A/P N N N	UTILITIES - 1630 E MICHIGAN	23.49 0.00 23.49
PAID						
GL # 590-527-920.102	DESCRIPTION WESTWOOD MALL/UTILITIES				AMOUNT 23.49 ----- 23.49	
CON03 00028213	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080470276207	A/P N N N	UTILITIES - 330 HENRIETTA ST	140.73 0.00 140.73
PAID						
GL # 590-527-920.110	DESCRIPTION 330 HENRIETTA/UTILITIES				AMOUNT 140.73 ----- 140.73	
CON03 00028215	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080475256006	A/P N N N	UTILITIES - 360 N DETTMAN RD	122.14 0.00 122.14
PAID						
GL # 296-300-920.002	DESCRIPTION STA. 2 PUBLIC UTILITIES DETTMAN RD				AMOUNT 122.14 ----- 122.14	
CON03 00028180	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080475260008	A/P N N N	UTILITIES - 720 N DETTMAN	199.17 0.00 199.17
PAID						
GL # 590-527-920.109	DESCRIPTION 720 N. DETTMAN/UTILITIES				AMOUNT 199.17 ----- 199.17	
CON03 00028214	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	080475290500	A/P N N N	UTILITIES - 720 N DETTMAN RD	16.66 0.00 16.66
PAID						
GL # 590-527-920.109	DESCRIPTION 720 N. DETTMAN/UTILITIES				AMOUNT 16.66 ----- 16.66	
CON03 00028211	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082372538007	A/P N N N	UTILITIES - 2440 W WASHINGTON	142.80 0.00 142.80
PAID						
GL # 590-527-920.111	DESCRIPTION 2440 W. WASHINGTON/UTILITIES				AMOUNT 142.80 ----- 142.80	
CON03 00028212	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082372550002	A/P N N N	UTILITIES - 1630 WESTWOOD MALL	396.49 0.00 396.49
PAID						
GL # 590-527-920.102	DESCRIPTION WESTWOOD MALL/UTILITIES				AMOUNT 396.49 ----- 396.49	

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CON03 00028209	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082578374900	A/P N N N	UTILITIES - 4241 W MICHIGAN AVE	204.73 0.00 204.73
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.105	4241 W. MICHIGAN/UTILITIES			204.73		
				-----	204.73	
CON03 00028210	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082578383901	A/P N N N	UTILITIES - 4891 W MICHIGAN AVE	124.29 0.00 124.29
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.117	4891 W. MICHIGAN/UTILITIES			124.29		
				-----	124.29	
CON03 00028205	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082867517508	A/P N N N	UTILITIES - 6752 RIVES JCT RD	140.90 0.00 140.90
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOOLS			140.90		
				-----	140.90	
CON03 00028208	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082867517904	A/P N N N	UTILITIES - 6752 RIVES JCT RD	31.94 0.00 31.94
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOOLS			31.94		
				-----	31.94	
CON03 00028207	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082868130103	A/P N N N	UTILITIES - 4190 CLINTON RD	24.32 0.00 24.32
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.104	4190 CLINTON/UTILITIES			24.32		
				-----	24.32	
CON03 00028192	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	0828683663003	A/P N N N	UTILITIES - 3728 HENDEE RD	15.72 0.00 15.72
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.115	3728 HENDEE/UTILITIES			15.72		
				-----	15.72	
CON03 00028206	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082868414002	A/P N N N	UTILITIES - 3728 HENDEE RD	110.01 0.00 110.01
PAID						
GL #	DESCRIPTION			AMOUNT		
590-527-920.115	3728 HENDEE/UTILITIES			110.01		
				-----	110.01	

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CON03 00028203	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082871206403	A/P N N N	UTILITIES - 3580 COUNTY FARM RD	376.16 0.00 376.16
PAID						
GL # 590-527-920.116	DESCRIPTION 3580 COUNTY FARM/UTILITIES				AMOUNT 376.16 ----- 376.16	
CON03 00028202	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082876327709	A/P N N N	UTILITIES - 5145 RIDGE RD	50.08 0.00 50.08
PAID						
GL # 590-527-920.113	DESCRIPTION 5145 RIDGE/UTILITIES				AMOUNT 50.08 ----- 50.08	
CON03 00028204	CONSUMERS ENERGY P O BOX 30090 LANSING MI 48909-7590	01/22/2008 01/22/2008 / / 01/22/2008	082876570209	A/P N N N	UTILITIES - 2817 WOLHAVEN LN	90.92 0.00 90.92
PAID						
GL # 590-527-920.112	DESCRIPTION 2817 WOLHAVEN/UTILITIES				AMOUNT 90.92 ----- 90.92	
					VENDOR TOTAL:	8,199.91
ENT00 00028159	ENTERPRISE GROUP OF JACKSON 1 JACKSON SQUARE - SUITE 1100 P O BOX 80 JACKSON MI 49201	12/31/2007 01/22/2008 / / 01/22/2008	TIF 2ND MAILING	A/P N N N	TIF PLAN AMENDMENT PUBLIC HEARING	161.86 0.00 161.86
PAID						
GL # 294-905-801.000	DESCRIPTION PROFESSIONAL SERVICES				AMOUNT 161.86 ----- 161.86	
					VENDOR TOTAL:	161.86
FAS00 00028160	FASTENERS INC 2909 BUCHANAN S.W. P O BOX 8397 GRAND RAPIDS MI 49518-8397	12/31/2007 01/22/2008 / / 01/22/2008	4208355	A/P N N N	36V BATTERIES, CHARGERS, SAWS ALL	970.00 0.00 970.00
PAID						
GL # 296-300-977.000	DESCRIPTION EQUIPMENT				AMOUNT 970.00 ----- 970.00	
					VENDOR TOTAL:	970.00
HIL03 00028176	HILLSDALE COUNTY NATIONAL BANK P O BOX 283 HILLSDALE MI 49242	01/22/2008 01/22/2008 / / 01/22/2008	0000049584	A/P N N N	LADDER TRUCK PAYMENT #59	7,299.79 0.00 7,299.79
PAID						
GL # 296-300-991.000	DESCRIPTION FIRE TRUCK NOTES PAYMENT/EQUIPMENT				AMOUNT 7,299.79 ----- 7,299.79	
					VENDOR TOTAL:	7,299.79

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
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JAC07 00028161	JACKSON CITIZEN PATRIOT DEPT 78196 P O BOX 78000 DETROIT MI 48278-0196	12/31/2007 01/22/2008 / / 01/22/2008	20006376	A/P N N N	PUBLICATIONS & NOTICES	852.80 0.00 852.80
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PAID

GL #	DESCRIPTION	AMOUNT
101-215-900.000	PRINTING/PUBLISHING	309.40
101-410-900.000	PRINTING/PUBLISHING	98.54
591-444-900.000	PRINTING & PUBLISHING	444.86
		-----
		852.80

VENDOR TOTAL: 852.80

LOW00 00028162	LOWES BUSINESS ACCOUNT P O BOX 530970 ATLANTA GA 30353-0970	12/31/2007 01/22/2008 / / 01/22/2008	41442	A/P N N N	PARTS TO REPAIR HOSE	13.04 0.00 13.04
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-727.000	OFFICE SUPPLIES	13.04
		-----
		13.04

VENDOR TOTAL: 13.04

MET01 00028163	METRONET TELECOM 2182 N CEDAR ST HOLT MI 48842	12/31/2007 01/22/2008 / / 01/22/2008	460786	A/P N N N	LONG DISTANCE CHARGES	44.66 0.00 44.66
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-853.000	TELEPHONE/TELEGRAPH	25.13
101-265-853.000	TELEPHONE/TELEGRAPH	12.30
249-380-853.000	TELEPHONE/TELEGRAPH	3.85
590-527-853.000	TELEPHONE/TELEGRAPH	3.38
		-----
		44.66

VENDOR TOTAL: 44.66

NEX00 00028164	NEXTEL COMMUNICATIONS P O BOX 4181 CAROL STREAM IL 60197-4181	12/31/2007 01/22/2008 / / 01/22/2008	662324514-070	A/P N N N	CELL PHONES	191.77 0.00 191.77
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-851.100	CELLULAR PHONE	75.10
249-380-851.100	CELLULAR PHONE	85.49
101-400-851.100	CELLULAR PHONE	31.18
		-----
		191.77

VENDOR TOTAL: 191.77

NOR04 00028177	NORFOLK SOUTHERN CORPORATION P.O. BOX 116944 ATLANTA GA 30368-6944	01/22/2008 01/22/2008 / / 01/22/2008	9801019123	A/P N N N	LEASE AGREEMENT THRU 12/31/08 (T15082)	201.43 0.00 201.43
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PAID

GL #	DESCRIPTION	AMOUNT
590-527-775.000	REPAIR AND MAINTENANCE	201.43
		-----
		201.43

VENDOR ID REF#	VENDOR NAME ADDRESS CITY/STATE/ZIP	POST DATE CK RUN DATE DISC. DATE DUE DATE	INVOICE # PO DISC. PCT	BANK HOLD? SEP CK? 1099?	INVOICE DESCRIPTION	GROSS AMT DISCOUNT NET AMOUNT
NOR04 00028178	NORFOLK SOUTHERN CORPORATION P.O. BOX 116944 ATLANTA GA 30368-6944	01/22/2008 01/22/2008 / / 01/22/2008	9801019131	A/P N N N	LEASE AGREEMENT THRU 12/31/08 (T15082)	201.43 0.00 201.43

PAID

GL #	DESCRIPTION	AMOUNT
590-527-775.000	REPAIR AND MAINTENANCE	201.43
		-----
		201.43

VENDOR TOTAL: 402.86

NOR01 00028165	NORTHWEST REFUSE 2600 LANSING AVE JACKSON MI 49202	12/31/2007 01/22/2008 / / 01/22/2008	244711	A/P N N N	ANNUAL PICKUP	297.10 0.00 297.10
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PAID

GL #	DESCRIPTION	AMOUNT
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANCE	187.17
249-380-976.100	TWP HALL/GROUNDS MAINT	58.53
590-527-775.000	REPAIR AND MAINTENANCE	51.40
		-----
		297.10

NOR01 00028179	NORTHWEST REFUSE 2600 LANSING AVE JACKSON MI 49202	01/22/2008 01/22/2008 / / 01/22/2008	244711	A/P N N N	RECYCLE & CONTAINER SVC	2,265.38 0.00 2,265.38
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PAID

GL #	DESCRIPTION	AMOUNT
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	1,021.70
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	222.00
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANCE	643.66
249-380-976.100	TWP HALL/GROUNDS MAINT	201.27
590-527-775.000	REPAIR AND MAINTENANCE	176.75
		-----
		2,265.38

VENDOR TOTAL: 2,562.48

PAY01 00028166	PAYCOR 644 LINN ST - SUITE 200 CINCINNATI OH 45203	12/31/2007 01/22/2008 / / 01/22/2008	627378	A/P N N N	PAYROLL SERVICES	625.44 0.00 625.44
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PAID

GL #	DESCRIPTION	AMOUNT
101-215-727.000	OFFICE SUPPLIES	625.44
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		625.44

VENDOR TOTAL: 625.44  
TOTAL - ALL VENDORS: 81,955.63