

# GENERAL FUND

## Checks Written

June 13 through July 10, 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>ARMADA ACE HARDWARE</b>			
07/10/2013	22764	SENIOR CENTER: PAINT FOR SHUTT...	(17.97)
<b>AT &amp; T-TWP. HALL</b>			
07/02/2013	22738	052013-061913	(184.52)
<b>BOELKE, SAM.</b>			
07/02/2013	22744	MILEAGE; 6/18/13 CLERKING 101 ME...	(87.00)
07/02/2013	22745	MILEAGE; 6/20/13 MEETING	(19.78)
<b>BOWMAN, KRISTIN</b>			
06/13/2013	22731	PERMIT REFUND: PP130005	(15.00)
<b>COMCAST</b>			
07/10/2013	22765	09507 661515-01-5	(79.90)
<b>COMCAST - SENIOR CENTER</b>			
07/02/2013	22741	062213-072113	(144.44)
<b>COMMUNITY PLANNING &amp; MGMT, P.C.</b>			
07/10/2013	22766	JUNE 2013 PLANNING SERVICES	(650.00)
<b>CULLIGAN WATER CONDITIONING</b>			
07/09/2013	22754	SALT/DELIVERY	(46.68)
<b>DALIA'S, INC.</b>			
07/09/2013	22748	060113-063013	(884.00)
<b>DTE ENERGY - SENIOR 1080 830 0001 9</b>			
07/09/2013	22749	052513-062513	(62.96)
<b>DTE ENERGY - SENIOR LGHTG 1080 845 0001 7</b>			
06/17/2013	22732	050613-060513	(20.95)
<b>DTE ENERGY - SIREN - 1080 830 0005 0</b>			
07/02/2013	22739	052313-062413	(34.32)
<b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>			
07/02/2013	22742	0000-7307-2	(282.84)
<b>DTE ENERGY - TWP HALL 1080 830 0002 7</b>			
07/10/2013	22772	1080 830 0002 7	(220.48)
<b>GOOD AND CLEAN JANITORIAL, INC</b>			
06/17/2013	22733	MAY 2013 CLEANING - SENIOR	(70.00)
07/10/2013	22767	JUNE 2013 CLEANING - HALL	(100.00)
<b>HI-TECH SYSTEM SERVICE, INC.</b>			
06/13/2013	22729	ANNUAL SUPPORT CONTRACT: JUN...	(1,632.00)
<b>KING &amp; KING CPAs LLC</b>			
07/09/2013	22762	AUDIT ENDING MARCH 31, 2013	(5,460.00)
<b>MACOMB COUNTY CLERKS ASSOC.</b>			
06/27/2013	22736	MCCA JUNE 27, 2013 MEETING	(34.00)
06/27/2013	22737	2013/2014 DUES FOR CLERK & DEPU...	(50.00)
<b>MACOMB COUNTY PUBLIC WORKS</b>			
07/09/2013	22763	PARK: SOIL EROSION PERMIT FEE	(380.00)
<b>MICHIGAN TOWNSHIPS ASSOCIATION</b>			
06/13/2013	22730	ANNUAL MTA DUES: 7/1/2013-6/30/2014	(3,761.91)
<b>MUELLER, JAN</b>			
07/09/2013	22750	OFFICE SUPPLIES/BINGO	(261.47)
07/09/2013	22755	LOCK BOX FOR SENIOR CENTER	(35.85)
07/09/2013	22760	SUPPLIES	(49.42)
<b>OFFICE DEPOT</b>			
07/10/2013	22768	CREAMER/FOLDERS/CORRECTTAPE	(50.48)
<b>PITNEY BOWES - RENTAL</b>			
06/17/2013	22734	1611039-JN13	(75.66)
<b>PLANNING &amp; ZONING CENTER</b>			
07/09/2013	22756	ANNUAL SUBSCRIPTION	(340.00)
<b>POSTMASTER</b>			
07/02/2013	22761	STAMPS: 100@.46 FOR BILLS	(46.00)

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<b>PREFERRED CHARTER SERVICE, LLC</b>			
07/02/2013	22740	FENTON HERB FARM & LUNCH 8/9/2...	(690.00)
07/02/2013	22743	TAPPERS GARDEN & LUNCH 7/26/2013	(490.00)
<b>RICOH USA INC.</b>			
06/17/2013	22735	062913-072813	(130.18)
<b>SANILAC APPRAISERS, INC._</b>			
07/09/2013	22757	CONTRACT ASSESSING; JUNE 15-JU...	(2,855.00)
<b>SCENE SCAPE - BUSY BEE</b>			
07/09/2013	22758	070113-073113	(3,680.00)
<b>SCHLICHTING, TOM</b>			
07/09/2013	22751	BASIC MONTHLY JULY 2013/HEARIN...	(150.00)
<b>SEIBERT &amp; DLOSKI - MISC MATTERS</b>			
07/09/2013	22759	060613-062813	(633.50)
<b>SEIBERT AND DLOSKI - TRAFFIC MATTERS</b>			
07/09/2013	22752	060413-062713	(192.50)
<b>SEMCO ENERGY-TWP. HALL</b>			
07/10/2013	22771	052913-062713	(20.85)
<b>SEMCO ENERGY - SENIOR CENTER</b>			
07/10/2013	22773	052913-062713	(27.36)
<b>SUPERIOR LOCK &amp; KEY, LLC</b>			
07/02/2013	22746	PARK - WOMENS RESTROOM NEW ...	(635.00)
07/02/2013	22747	PARK: STORAGE NEW METAL DOOR	(610.00)
<b>VERIZON WIRELESS</b>			
07/09/2013	22753	34351361	(59.97)
<b>VOICE NEWSPAPERS (SHARED SERVICES)</b>			
07/10/2013	22769	1 SYNOPSIS/PUBLIC NOTICE	(70.30)
<b>WATER TREATMENT SERVICES, INC.</b>			
07/10/2013	22770	2 WATERS/DELIVERY	(15.50)