

GENERAL FUND

Checks Written

May 9 through June 12, 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ARMADA ACE HARDWARE			
06/11/2013	22708	PARK: BLEACH/TRASH BAGS/CLEAN...	(53.07)
AT & T-TWP. HALL			
05/29/2013	22695	042013-051913	(182.62)
BOELKE, SAM.			
05/15/2013	22681	MILEAGE TO BRUCE TWP & BACK	(9.89)
05/22/2013	22689	MILEAGE: CLERK MTG. MAY 16, 2013	(18.64)
CAPITAL TOURS WORLDWIDE, INC.			
06/03/2013	22698	TICKETS: JUNE 18, 2013 - HOLLYWO...	(297.00)
COMCAST			
06/12/2013	22720	09507 661515-01-5	(79.90)
COMCAST - SENIOR CENTER			
06/03/2013	22699	052213-062113	(144.54)
COMMUNITY PLANNING & MGMT, P.C.			
06/11/2013	22715	MAY 2013 PLANNING SERVICES	(650.00)
CONSUMER LIFE INSURANCE COMPANY			
05/22/2013	22690	060113-090113 - QUARTERLY	(562.65)
DALIA'S, INC.			
06/11/2013	22709	050113-052913	(1,155.00)
DTE ENERGY - SENIOR 1080 830 0001 9			
06/03/2013	22700	042513-052513	(67.51)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
05/15/2013	22682	030713-050613	(39.36)
DTE ENERGY - SIREN - 1080 830 0005 0			
05/29/2013	22696	042413-052313 - SIREN	(33.78)
DTE ENERGY - STREET LIGHTS 000-7307-2			
05/29/2013	22697	0000-7307-2	(276.33)
DTE ENERGY - TWP HALL 1080 830 0002 7			
06/12/2013	22721	1080 830 0002 7	(201.75)
FISH WINDOW CLEANING			
06/11/2013	22716	FIRST FLOOR WINDOW CLEANING I...	(175.00)
GOEDEL, GARY			
06/11/2013	22703	3 WATER TESTS/SHIPPING	(147.08)
GOOD AND CLEAN JANITORIAL, INC			
05/15/2013	22683	SENIORS: APRIL 2013 CLEANING	(70.00)
06/11/2013	22719	HALL CLEANING FOR MAY 2013	(100.00)
INTUIT			
06/05/2013	EFTPS	GENERAL FUND CHECKS 1000	(214.98)
KUTCHENMEISTER LIGHTING & ELECTRICAL SUPP			
05/20/2013	22687	ELECTRICAL SUPPLIES	(5.11)
MACOMB COUNTY DEPT. OF ROADS			
05/15/2013	22684	TRAFFIC SIGNAL MAINT THRU APRIL...	(7.94)
05/22/2013	22693	LIMESTONE 2013 PROGRAM	(19,560.00)
MACOMB COUNTY TREASURERS ASSOC.			
05/22/2013	22691	VOID: MAY 28 TREASURER MEETING...	0.00
05/28/2013	22694	MAY 28 TREASURER MEETING @ MI...	(10.00)
MEADOW BROOK THEATRE			
05/15/2013	22685	SHOW TICKETS: JUNE 5, 2013 - 70-GI...	(405.00)
MICHIGAN MUNICIPAL LEAGUE			
05/13/2013	22678	070113-063014 - TWP ANNUAL PAYM...	(750.00)
MUELLER, JAN			
06/11/2013	22704	SUPPLIES: BINGO/CRAFTS/PICNIC	(244.97)
06/11/2013	22710	SUPPLIES: BINGO/CRAFT/PICNIC	(54.52)
ORKIN COMMERCIAL SERVICES			
06/11/2013	22705	PEST CONTROL-SENIOR CTR.	(65.30)
PATEREK, JOHN			
06/12/2013	22726	SUPERVISOR MEETING: MACKINAC -...	(499.42)

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POSTMASTER			
05/14/2013	22680	ELECTIONS: 100 STAMPS @.33	(33.00)
06/12/2013	22727	PO BOX 921 ANNUAL FEE - TREASU...	(80.00)
06/12/2013	22728	PO BOX 578 - ANNUAL FEE - TWP	(80.00)
RICOH USA, INC.			
06/03/2013	22701	052913-082813 - BASE & EXTRA IMA...	(128.50)
SANILAC APPRAISERS, INC._			
06/11/2013	22717	MAY 15-JUNE 14 CONTRACT ASSES...	(2,855.00)
SCENE SCAPE - BUSY BEE			
06/11/2013	22711	MAY 11, LARGE ITEM PICKUP & JUN...	(4,995.00)
SCHLICHTING, TOM			
06/11/2013	22706	BASIC MONTHLY JUNE 2013/2 DIVISI...	(200.00)
SEIBERT & DLOSKI - MISC MATTERS			
06/11/2013	22718	050813-051413	(122.50)
SEMCO ENERGY-TWP. HALL			
06/12/2013	22722	042613-052913	(55.31)
SEMCO ENERGY - SENIOR CENTER			
06/12/2013	22725	042613-052913	(71.01)
SMITH, PEGGY			
05/15/2013	22686	MILEAGE & HOTEL: TREASURER INS...	(561.04)
06/11/2013	22712	MILEAGE: TREASURER MTG MAY 28,...	(22.60)
STAPLES OFFICE SUPPLY			
06/11/2013	22707	6011 1000 1607 092	(123.49)
STATE OF MICHIGAN..			
05/20/2013	22688	TAX TRIBUNAL FILING FEE: MTT-417...	(50.00)
SWIACKI, MARY.			
06/11/2013	22713	JUSKO'S	(85.04)
VERIZON WIRELESS			
06/03/2013	22702	34351361	(56.65)
VOICE NEWSPAPERS (SHARED SERVICES)			
05/13/2013	22679	3 SYNOPSIS/1 ORDINANCE/LARGE IT...	(160.95)
06/12/2013	22723	1 SYNOPSIS	(29.60)
WATER TREATMENT SERVICES, INC.			
05/22/2013	22692	2 WATERS/DELIVERY	(15.50)
06/12/2013	22724	2 WATERS/DELIVERY	(15.50)
WHITE, CHRISTINE			
06/11/2013	22714	SEMBOIA MTG: 5/15/13	(20.00)