

GENERAL FUND

Checks Written

January 10 through February 13, 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ARMADA ACE HARDWARE			
02/12/2013	22509	CAUTION TAPE FOR TRANSFER SITE	(6.49)
ARMADA GRAIN CO.			
01/28/2013	22482	SALT	(280.00)
AT & T-SENIORS			
01/31/2013	22493	122012-011913	(90.57)
AT & T-TWP. HALL			
01/28/2013	22478	011913-021813	(182.81)
BAKER TRUST, GRACE			
02/05/2013	22498	2011 TAX YEAR: PARCEL:002-016-00...	(1,129.00)
BOELKE, SAM.			
01/31/2013	22496	ANNUAL FEE:WEBSITE HOSTING FEE	(59.95)
02/12/2013	22502	MILEAGE:CLERK MEETING 1/17/2013	(33.90)
COMCAST			
02/12/2013	22510	09507 661515-01-5	(76.95)
COMCAST - SENIOR CENTER			
01/31/2013	22494	012213-022113	(76.95)
COMMUNITY PLANNING & MGMT, P.C.			
02/12/2013	22516	JANUARY 2013 PLANNING SERVICES	(650.00)
CREATIVE FORECASTING INC.			
01/28/2013	22487	6 MONTH SUBSCRIPTION	(30.00)
CULLIGAN WATER CONDITIONING			
02/12/2013	22517	4-50LB SALT	(46.68)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
02/05/2013	22501	102312-112112	(47.06)
DTE ENERGY - SENIOR 1080 830 0001 9			
02/05/2013	22499	122212-012613	(115.35)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
01/16/2013	22472	110112-120412	(37.51)
DTE ENERGY - SIREN - 1080 830 0005 0			
01/28/2013	22479	122012-012413	(31.58)
DTE ENERGY - STREET LIGHTS 000-7307-2			
01/28/2013	22483	0000-7307-2	(267.31)
DTE ENERGY - TWP HALL 1080 830 0002 7			
02/12/2013	22518	1080 830 0002 7	(270.41)
GOOD AND CLEAN JANITORIAL, INC			
01/28/2013	22488	DECEMBER 2012 CLEANING	(70.00)
02/12/2013	22519	JANUARY 2013 CLEANING SERVICES	(100.00)
02/12/2013	22524	JANUARY 2013 CLEANING	(70.00)
I.T. RIGHT			
02/12/2013	22511	ANNUAL WEB HOSTING FEE	(500.00)
KCI			
02/13/2013	22532	POSTAGE: 2013 ASSESSMENT NOTI...	(858.64)
MACOMB COUNTY DEPT. OF ROADS			
01/28/2013	22484	TRAFFIC SIGNAL MAINTENANCE	(8.06)
MACOMB COUNTY TREASURERS ASSOC.			
01/28/2013	22480	TREASURER MTG: 1/29/2013	(20.00)
01/28/2013	22492	2013 DUES	(40.00)
McNUTT, MEL			
02/12/2013	22512	MILEAGE SEMBOIA MTGS: SEPT/NO...	(146.52)
MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS			
02/13/2013	22536	MAMC INSTITUTE; MARCH 17-22, 2013	(600.00)

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MICHIGAN MUNICIPAL TREASURERS ASSOCIATION			
02/12/2013	22505	MMTA- ANNUAL DUES 2013	(50.00)
02/12/2013	22513	MMTA - ANNUAL DUES 2013	(50.00)
MICHIGAN TOWNSHIPS ASSOCIATION			
02/13/2013	22528	TRUSTEE OFFICIALS GUIDE & ROB...	(42.30)
MSU EXTENSION - MACOMB			
01/24/2013	22476	MSUE-WORKSHOP: 2/14/2013 / WHIT...	(30.00)
MUELLER, JAN			
02/12/2013	22525	SENIOR SUPPLIES	(253.46)
02/12/2013	22526	COMPUTER FOR SENIOR CENTER	(669.99)
NATIONWIDE CONSTRUCTION GROUP			
01/16/2013	22473	TRANSFER SITE FENCING/GATES	(3,373.00)
NEW MACOMB CONSERVATION DISTRICT			
01/28/2013	22489	5 - 2012 PLAT BOOKS	(125.00)
NORTH EAST SENIOR ADULT COORDINATOR			
01/28/2013	22490	2013 NESAC DUES	(20.00)
OFFICE DEPOT			
01/28/2013	22485	COFFEE CUPS/BINDERS	(54.89)
02/13/2013	22529	FILE STORAGE BOXES/PENS	(21.09)
ORKIN COMMERCIAL SERVICES			
02/12/2013	22506	PEST CONTROL	(65.30)
PEARL, BERNARD			
01/28/2013	22477	CEMETARY	(40.00)
POSTMASTER			
01/28/2013	22481	100 STAMPS @.33 - ELECTIONS	(33.00)
PREFERRED CHARTER SERVICE, LLC			
01/31/2013	22495	FRANKENMUTH: 1/24/2013	(590.00)
RICOH USA INC.			
01/16/2013	22474	012913-022713	(130.18)
ROMEO OBSERVER			
01/28/2013	22486	PUBLIC NOTICE:TRANSFER SITE/FA...	(216.26)
SANILAC APPRAISERS, INC._			
02/12/2013	22520	JAN 15-FEB 14, 2013 - ASSESSING	(2,855.00)
SCENE SCAPE - BUSY BEE			
01/16/2013	22475	010113-013113	(3,480.00)
SCHLICHTING, TOM			
02/12/2013	22514	BASIC MONTHLY FOR FEBRUARY 20...	(100.00)
SEIBERT & DLOSKI - MISC MATTERS			
02/12/2013	22521	011413-012213	(70.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
02/12/2013	22515	010913-011413	(70.00)
SEMCO ENERGY-TWP. HALL			
02/13/2013	22527	122812-013013	(367.80)
SEMCO ENERGY - SENIOR CENTER			
02/13/2013	22530	122812-013013	(261.12)
SMITH, PEGGY			
02/13/2013	22533	MILEAGE:TREASURER MTG: 1/29/13	(22.60)
STAPLES OFFICE SUPPLY			
02/13/2013	22531	6011 1000 1607 092	(218.71)
SWIACKI, MARY.			
02/12/2013	22503	MILEAGE: ELECTION MTG 1/14/13 AT...	(24.86)
02/12/2013	22507	NEW EDITION: ROBERT'S RULES OF ...	(7.50)
02/13/2013	22534	LEGISLATIVE CONFERENCE: LANSIN...	(118.15)

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UAW LOCAL 400			
02/13/2013	22535	HEART OF AMERICA MEMORIAL	(250.00)
VERIZON WIRELESS			
02/05/2013	22500	34351361	(54.25)
VILLAGE of ARMADA.			
02/12/2013	22504	093012-123112	(83.42)
VOICE NEWSPAPERS (SHARED SERVICES)			
02/12/2013	22522	3 SYNOPSIS/1PH TWP PARK REC PL...	(118.40)
W.S. BELT & SONS, INC.			
02/12/2013	22523	CHANGED WATER FILTER/SERVICE...	(102.00)
WATER TREATMENT SERVICES, INC.			
01/28/2013	22491	3 WATERS/DELIVERY	(22.25)
02/12/2013	22508	2 WATERS/DELIVERY	(15.50)