

GENERAL FUND

Checks Written

November 15 through December 12, 2012

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
AT & T-SENIORS			
12/03/2012	22399	102012-111912	(91.05)
AT & T-TWP. HALL			
12/03/2012	22397	102012-111912	(183.32)
CHAPS FOOD & SPIRITS			
12/03/2012	22391	ELECTION MEAL: NOV 6, 2012	(13.25)
COMCAST			
12/12/2012	22424	09507 661515-01-5	(76.95)
COMCAST - SENIOR CENTER			
12/03/2012	22392	112212-122112	(76.95)
COMMUNITY PLANNING & MGMT, P.C.			
12/11/2012	22414	NOV 2012 PLANNING/RECREATION P...	(1,175.00)
CONSUMER LIFE INSURANCE COMPANY			
11/20/2012	22381	120112-030113	(170.04)
D&C ROOFING			
11/19/2012	22376	SENIOR CENTER ROOF	(7,500.00)
DTE ENERGY - SENIOR 1080 830 0001 9			
12/03/2012	22398	102312-112112	(72.25)
DTE ENERGY - STREET LIGHTS 000-7307-2			
11/20/2012	22382	0000-7307-2	(267.31)
DTE ENERGY - TWP HALL 1080 830 0002 7			
12/11/2012	22415	1080 830 0002 7	(261.33)
GLOBAL VISIONS INC.			
12/03/2012	22402	DOMAIN NAME (11/24/2012-11/23/2013)	(16.45)
GOEDEL, GARY			
11/20/2012	22383	PARK: GRASS SEED	(150.00)
GOOD AND CLEAN JANITORIAL, INC			
12/11/2012	22421	NOVEMBER 2012 CLEANING	(100.00)
12/11/2012	22423	SENIOR CENTER - NOV 2012 CLEANI...	(70.00)
HI-TECH SYSTEM SERVICE, INC.			
11/26/2012	22389	25 HOUR TIME BLOCK	(2,500.00)
12/11/2012	22407	POWER SUPPLY: DEPUTY TREASUR...	(32.50)
KORTES IGA			
12/11/2012	22408	ELECTIONS: MEALS - NOV 6, 2012	(49.40)
LAPEER FIRE			
12/12/2012	22425	3 NEW FIRE EXTINGUISHERS	(162.00)
MACOMB COUNTY DEPT. OF ROADS			
11/20/2012	22384	TRAFFIC SIGNAL MAINT: CENTER/N...	(42.79)
MACOMB COUNTY TREASURERS ASSOC.			
11/15/2012	22373	TREASURER MTG/LUNCH: DEC 11, 2...	(20.00)
MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS			
12/11/2012	22416	2013 MEMBERSHIP: CLERK & DEPUTY	(100.00)
MICHIGAN TOWNSHIPS ASSOCIATION			
11/20/2012	22385	SHIPPING FOR CEMETARY MGT. BO...	(5.00)
11/21/2012	22388	DEC 20 MTA MEETING: NEW OFFICI...	(149.00)
MML WORKERS' COMPENSATION FUND			
12/03/2012	22393	POLICY: 5007250-12 (11/1/2012-7/1/20...	(600.00)
MUELLER, JAN			
12/11/2012	22409	DOLLAR TREE/KORTES/KROGER/DE...	(363.53)
OFFICE DEPOT			
12/11/2012	22417	ENVELOPES/COLORED PAPER: TAX...	(92.93)
PETTY CASH_			
11/20/2012	22386	VOID: TO BRING PETTY CASH TO \$100	0.00
11/26/2012	22390	TO BRING PETTY CASH TO \$100	(67.59)

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PITNEY BOWES - RENTAL			
11/15/2012	22374	1611039	(75.66)
POSTMASTER			
11/19/2012	22377	200 STAMPS @ .45 - BILLS	(90.00)
11/19/2012	22378	2000 STAMPS @.45 - WINTER 2012 T...	(900.00)
PREFERRED CHARTER SERVICE, LLC			
12/06/2012	22404	LAKE ORION: 12/11/2012 - SMART	(590.00)
12/06/2012	22405	STONE CREEK ROAD HOUSE: 1/8/2...	(590.00)
12/06/2012	22406	MEADOW BROOK: 12/5/2012 - SMART	(590.00)
PRINTING SYSTEMS, INC.			
11/20/2012	22387	BALLOT FREIGHT	(40.91)
RICOH USA INC.			
12/03/2012	22394	112912-22713	(109.42)
RICOH USA, INC.			
11/15/2012	22375	112912-122812	(130.18)
ROMEO OBSERVER			
12/11/2012	22422	2 WEEKS: FARMLAND RENTAL	(75.00)
SANILAC APPRAISERS, INC.			
12/11/2012	22418	CONTRACT ASSESSING: NOV 15 - D...	(2,855.00)
SCENE SCAPE - BUSY BEE			
12/11/2012	22410	110112-113012 - TRANSER SITE	(3,481.00)
12/12/2012	22430	120112-123112	(3,480.00)
SCHLICHTING, TOM			
12/11/2012	22411	BASIC MONTHLY SERVICE FOR DEC...	(100.00)
SEIBERT & DLOSKI - MISC MATTERS			
12/11/2012	22419	110212-112012	(335.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
12/11/2012	22412	110212 - TRAFFIC/POLICE MATTERS	(52.50)
SEMCO ENERGY-TWP. HALL			
12/12/2012	22426	102912-112912	(263.68)
SEMCO ENERGY - SENIOR CENTER			
12/12/2012	22429	102912-112912	(187.89)
SMITH, PEGGY			
12/03/2012	22401	MILEAGE: MISD - TREASURER LUNC...	(23.31)
12/03/2012	22403	MILEAGE: TREASURER/MTA WORKS...	(113.22)
STAPLES OFFICE SUPPLY			
12/03/2012	22395	6011 1000 1607 092	(111.48)
SWIACKI, MARY.			
12/12/2012	22427	MILEAGE: CDBG MTG: DEC 7, 2012	(25.53)
VERIZON WIRELESS			
12/03/2012	22396	34351361	(56.28)
VOICE NEWSPAPERS (SHARED SERVICES)			
12/11/2012	22420	1 SYNOPSIS/FENCE BID/PH REC PLAN	(74.00)
WATER TREATMENT SERVICES, INC.			
12/12/2012	22428	2 WATER/DELIVERY	(15.50)
ZEHNDER'S			
12/11/2012	22413	FRANKENMUTH LUNCHEON SHOW: ...	(360.00)