

GENERAL FUND

Checks Written

February 14 through March 13, 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ARMADA ACE HARDWARE			
03/12/2013	22553	TRASH BAGS/HARDWARE/EPOXY	(32.61)
AT & T-SENIORS			
03/04/2013	22548	012013-021913	(91.87)
AT & T-TWP. HALL			
02/25/2013	22540	012013-021913	(181.78)
COMCAST			
03/13/2013	22574	09507 661515-01-5	(76.95)
COMCAST - SENIOR CENTER			
03/04/2013	22549	022213-032113	(76.95)
COMMUNITY PLANNING & MGMT, P.C.			
03/12/2013	22562	PLANNING SERVICES FOR FEBRUAR...	(650.00)
CONSUMER LIFE INSURANCE COMPANY			
02/25/2013	22541	Coverage period 3/1/13 to 6/1/13	(170.04)
DTE ENERGY - SIREN - 1080 830 0005 0			
03/04/2013	22550	012413-022513	(31.33)
DTE ENERGY - STREET LIGHTS 000-7307-2			
02/25/2013	22542	0000-7307-2	(264.57)
DTE ENERGY - TWP HALL 1080 830 0002 7			
03/12/2013	22571	1080 830 0002 7	(223.70)
GOOD AND CLEAN JANITORIAL, INC			
03/12/2013	22563	FEBRUARY 2013 HALL CLEANING	(100.00)
INTERNATIONAL CODE COUNCIL, INC.			
03/12/2013	22554	ICC Membership Renewal	(125.00)
KCI			
02/25/2013	22543	ASSESSMENT NOTICES	(523.44)
LAPEER FIRE			
03/13/2013	22580	3 DRY CHEM EXT. CK	(45.00)
LOBECK, WAYNE.			
03/12/2013	22555	MILEAGE: B.O.R. TRAINING	(37.29)
MACOMB COUNTY CLERKS ASSOC.			
03/12/2013	22564	MCCA MEETING: MARCH 21, 2013	(20.00)
MACOMB COUNTY DEPT. OF ROADS			
02/25/2013	22544	TRAFFIC SIGNAL MAINTENANCE	(8.06)
03/13/2013	22575	SIGNAL MAINTENANCE - FEB 2013	(7.69)
MACOMB COUNTY TREASURERS ASSOC.			
03/13/2013	22576	TREASURER MEETING: MARCH 19, 2...	(20.00)
MICHIGAN TOWNSHIPS ASSOCIATION			
02/21/2013	22539	New Board of Review Member Training ...	(130.50)
MUELLER, JAN			
03/12/2013	22556	SUPPLIES	(217.31)
OFFICE DEPOT			
02/25/2013	22545	Office Supplies	(39.37)
03/12/2013	22557	ENVELOPES/FOLDERS/COPY PAPER...	(140.96)
03/12/2013	22565	MULTI FOLD TOWELS	(19.49)
PALAZZOLA, TIM			
03/12/2013	22558	MATERIALS: PVC PIPE/CEMENT/FITT...	(35.86)
PATEREK, JOHN			
03/13/2013	22577	B.O.R. - MEALS	(28.62)
PITNEY BOWES - POSTAGE			
02/25/2013	22546	Meter Refill	(207.99)
PREFERRED CHARTER SERVICE, LLC			
03/04/2013	22551	BUS CHARTER CRACKER BARREL - ...	(490.00)

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RICOH USA, INC.			
02/14/2013	22537	022813-032813	(169.38)
03/04/2013	22547	112912-052813	(222.83)
SANILAC APPRAISERS, INC._			
03/12/2013	22566	FEB 15-MARCH 14, 2013: ASSESSING...	(2,855.00)
SCHLICHTING, TOM			
03/12/2013	22559	BASIC MONTHLY FOR MARCH 2012	(100.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
03/12/2013	22560	021413-021913	(122.50)
SEMBOIA			
03/12/2013	22561	McNutt Membership May 1, 2013 - April ...	(240.00)
03/12/2013	22567	White Membership May 1, 2013 - April 3...	(60.00)
SEMCO ENERGY-TWP. HALL			
03/13/2013	22578	013013-022713	(307.71)
SEMCO ENERGY - SENIOR CENTER			
03/13/2013	22579	013013-022713	(251.09)
VERIZON WIRELESS			
03/04/2013	22552	34351361	(55.18)
VOICE NEWSPAPERS (SHARED SERVICES)			
03/12/2013	22572	2 SYNOPSIS	(51.80)
WATER TREATMENT SERVICES, INC.			
03/12/2013	22573	2 WATER/DELIVERY FEE	(15.50)
WHITE, CHRISTINE			
03/12/2013	22568	MILEAGE: ROMEO PRINTING	(10.63)