GENERAL FUND
Checks Written
March 13 through April 9, 2014

Date	Num	Memo	Amount
AT & T-TWP. HALL			
04/01/2014	23187	022014-031914	(174.06)
BOELKE, SAM.			
03/24/2014	23179	MILEAGE & LODGING: MARCH 9-14, 2...	(547.15)
04/03/2014	23201	MILEAGE: 4/2/14 TO MACOMB TWP	(23.52)
COMCAST			
04/09/2014	23209	09507 661515-01-5	(79.90)
COMCAST - SENIOR CENTER			
04/01/2014	23195	032214-042114	(143.02)
CULLIGAN WATER CONDITIONING			
04/01/2014	23188	50LB SALT/DELIVERY	(13.92)
DTE ENERGY - SENIOR 1080 830 0001 9			
03/17/2014	23175	012314-022614	(133.40)
04/09/2014	23210	022614-032714	(82.48)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
03/17/2014	23178	010714-030714	(35.31)
DTE ENERGY - SIREN - 1080 830 0005 0			
04/01/2014	23189	020314-032514	(59.74)
DTE ENERGY - STREET LIGHTS 000-7307-2			
04/01/2014	23190	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
04/09/2014	23216	1080 830 0002 7	(183.70)
ES & S			
04/09/2014	23217	AUTOMARK/ACCUVOTE REPAIRS/M...	(239.56)
FIFTH THIRD BANK			
04/03/2014	23202	MTT#441445	(608.80)
GOOD AND CLEAN JANITORIAL, INC			
03/17/2014	23176	FEBRUARY 2014 CLEANING	(70.00)
04/08/2014	23204	MARCH 2014 HALL CLEANING	(100.00)
04/09/2014	23218	MARCH 2014 CLEANING - SENIORS	(70.00)
I.T. RIGHT			
03/24/2014	23180	COMPUTERS/WINDOWS/SERVER/20...	(7,504.50)
MACOMB COUNTY CLERKS ASSOC.			
03/24/2014	23181	CLERK MTG; MARCH 27, 2014	(32.00)
MACOMB COUNTY SUPERVISORS ASSOCIATION			
04/09/2014	23211	2014 DUES	(200.00)
MACOMB COUNTY TREASURER			
04/01/2014	23196	INSTALLMENT #3 OF 3	(5,205.00)
MACOMB COUNTY TREASURERS ASSOC.			
03/13/2014	23174	TREASURER MTG: MARCH 18, 2014	(20.00)
MACOMB MTA			
04/01/2014	23191	APRIL 4, 2014 MEETING @ MISD	(10.00)
MAMC			
04/01/2014	23197	CMMC CERTIFICATION DESIGNATION	(140.00)
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION			
04/01/2014	23192	MAY 4-9, 2014 - BASIS INSTITUTE CL...	(550.00)
MUELLER, JAN			
03/31/2014	23184	SUPPLIES	(126.99)
04/09/2014	23212	POSTAGE	(49.00)
OFFICE DEPOT			
04/01/2014	23193	BINDERS/PENS/CREAMER/COPY PA...	(81.49)
04/01/2014	23198	BINDERS/STAMP/TOWELS/HP INK	(61.93)
ORKIN COMMERCIAL SERVICES			
03/31/2014	23185	PEST CONTROL	(71.83)

GENERAL FUND
Checks Written
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Date	Num	Memo	Amount
PITNEY BOWES - RENTAL			
04/01/2014	23194	1511039-MR14	(75.66)
PREFERRED CHARTER SERVICE, LLC			
04/01/2014	23199	MAY 14 SENIOR TRIP TO MEADOWB...	(490.00)
04/09/2014	23213	APRIL 4, 2014: SENIORS TRIP TO BR...	(490.00)
RIC0H USA INC.			
03/17/2014	23177	032914-042814	(130.18)
SANILAC APPRAISERS, INC._			
04/08/2014	23205	MARCH 15-APR14 ASSESSING	(2,923.00)
SCHLICHTING, TOM			
04/08/2014	23206	APRIL BASIC/ 3 DIVISIONS	(225.00)
SEIBERT & DLOSKI - MISC MATTERS			
04/08/2014	23207	030314-033114	(1,260.00)
SEMCO ENERGY-TWP. HALL			
04/09/2014	23214	022814-033114	(390.13)
SEMCO ENERGY - SENIOR CENTER			
04/09/2014	23219	022814-033114	(243.00)
SMITH, PEGGY			
03/24/2014	23182	MILEAGE: TREAS MTG @ MISD: MAR...	(22.40)
SWIACKI, MARY.			
03/24/2014	23183	MILEAGE: MASTER CLASS MARCH 1...	(173.60)
03/31/2014	23186	MILEAGE: 3/27/14 CLERK MEETING	(41.44)
04/03/2014	23203	4/2/14: MEALS	(15.90)
04/09/2014	23215	MARCH 17-20 MASTER ACADEMY LO...	(276.68)
VERIZON WIRELESS			
04/08/2014	23208	34351361	(58.18)
VOICE NEWSPAPERS (SHARED SERVICES)			
04/09/2014	23220	2 B.O.R./1 P.H. TAXATION/3 SYNOPSIS	(219.87)