

GENERAL FUND

Checks Written

March 14 through April 10, 2013

Date	Num	Memo	Amount
AT & T-SENIORS			
04/02/2013	22600	022013-031913	(90.53)
AT & T-TWP. HALL			
04/02/2013	22598	022013-031913	(182.91)
BOELKE, SAM.			
03/25/2013	22591	MILEAGE: CLERK MTG - MARCH 21, 2...	(20.34)
COMCAST			
04/10/2013	22619	09507 661515-01-5	(76.95)
COMCAST - SENIOR CENTER			
04/02/2013	22601	032213-042113	(76.95)
COMMUNITY PLANNING & MGMT, P.C.			
04/09/2013	22611	MARCH 2103 PLANNING SERVICES	(650.00)
DTE ENERGY - SENIOR 1080 830 0001 9			
03/14/2013	22581	012613-022613	(128.78)
04/09/2013	22612	022613-022513	(99.40)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
03/14/2013	22585	010713-030713 - OUTDOOR LIGHTING	(37.30)
DTE ENERGY - SIREN - 1080 830 0005 0			
04/09/2013	22603	022513-032513	(31.84)
DTE ENERGY - STREET LIGHTS 000-7307-2			
04/02/2013	22599	0000-7307-2	(264.57)
DTE ENERGY - TWP HALL 1080 830 0002 7			
04/10/2013	22620	1080 830 0002 7	(225.18)
ES & S			
04/10/2013	22621	070113-063014	(239.56)
GENISYS CREDIT UNION			
04/04/2013	22618		(150,000.00)
GOOD AND CLEAN JANITORIAL, INC			
03/14/2013	22582	FEBRUARY 2013 CLEANING - SENIO...	(70.00)
04/10/2013	22622	CLEANING SERVICES MARCH 2013	(100.00)
KANEHL, JESSIE.			
04/09/2013	22604	MILEAGE: TREASURER MEETING 3/2...	(23.73)
MACOMB MTA			
04/09/2013	22605	MTA MEETING 4/19/2013 - TREASUR...	(20.00)
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION			
03/25/2013	22588	BASIC INST: APRIL 21-26, 2013	(550.00)
04/02/2013	22602	MMTA: APRIL 21-26, 2013	(550.00)
MICHIGAN TOWNSHIPS ASSOCIATION			
04/10/2013	22625	MAY 16-17: SUPERVISOR WORKSHOP	(299.00)
NICKEL & SAPH, INC.			
03/14/2013	22587	1ST INSTALLMENT: 030913-030914	(2,509.52)
OFFICE DEPOT			
03/25/2013	22592	TONER/LABELS/BINDERS	(191.00)
ORKIN COMMERCIAL SERVICES			
04/09/2013	22606	PEST CONTROL	(65.30)
PATEREK, JOHN			
04/09/2013	22607	ACHATZ GIFT CARD	(50.00)
PITNEY BOWES - RENTAL			
03/25/2013	22593	1611039 - 033113-063113	(75.66)
PREFERRED CHARTER SERVICE, LLC			
03/14/2013	22583	JUNE 5, 2013 MEADOWBROOK THEA...	(590.00)
03/14/2013	22586	MARCH 22, 2013 - CHELSEA MI TRIP	(690.00)
04/09/2013	22608	VOYAGER RESTAURANT - APRIL 26, ...	(490.00)

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RICOH USA INC.			
03/14/2013	22584	032913-042813	(130.18)
SANILAC APPRAISERS, INC.			
04/09/2013	22616	MARCH 15-APR 14, 2013 - ASSESSIN...	(2,855.00)
SCENE SCAPE - BUSY BEE			
03/25/2013	22594	020113-022813	(3,680.00)
03/25/2013	22596	030113-033113	(3,680.00)
SCHLICHTING, TOM			
04/09/2013	22617	BASIC MONTHLY AND 1 HEARING/ED...	(150.00)
SEIBERT & DLOSKI - MISC MATTERS			
04/09/2013	22613	031213-032513	(192.50)
SEMCO ENERGY-TWP. HALL			
04/10/2013	22623	022713-032713	(264.54)
SEMCO ENERGY - SENIOR CENTER			
04/10/2013	22626	022713-032713	(221.21)
SIDELINE ELECTRIC.			
03/27/2013	22597	OVERPAYMENT ON PERMIT PE130004	(5.00)
SMITH, PEGGY			
04/09/2013	22609	MILEAGE: MCTA MEETING 3/19/2013	(22.60)
STAPLES OFFICE SUPPLY			
04/09/2013	22614	6011 1000 1607 092	(55.98)
SWIACKI, MARY.			
03/25/2013	22589	ENVELOPES	(98.98)
03/25/2013	22590	MAMC LODGING: MARCH 17-21, 2013	(191.25)
03/25/2013	22595	MAMC CONFERENCE - MILEAGE	(178.54)
TRI-COUNTY ASSESSOR'S ASSOCIATION			
04/10/2013	22627	SEMINAR: MAY 30, 2013	(25.00)
VERIZON WIRELESS			
04/09/2013	22610	34351361	(61.50)
VOICE NEWSPAPERS (SHARED SERVICES)			
04/09/2013	22615	3 SYNOPSIS/1 P.H.	(112.85)
WATER TREATMENT SERVICES, INC.			
04/10/2013	22624	3 WATERS/DELIVERY	(22.25)