

GENERAL FUND

Checks Written

May 14 through June 10, 2015

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Amount</u> |
|---|------------|--------------------------------------|---------------|
| 21ST CENTURY MEDIA - MICHIGAN | | | |
| 06/10/2015 | 23910 | LARGE ITEM/ZBA P.H.-VERIZON/SYN... | (153.10) |
| ACTION WATER TREATMENT & SERVICE | | | |
| 06/09/2015 | 23890 | 4 WATERS | (26.00) |
| BOELKE, SAM. | | | |
| 06/10/2015 | 23918 | REIMBURSE: FOIA BOOK/MILEAGE T... | (59.30) |
| CLEARZONING, INC. | | | |
| 06/10/2015 | 23911 | MAY RETAINER | (730.00) |
| COMCAST | | | |
| 06/09/2015 | 23891 | 09507 661515-01-5 | (211.91) |
| COMCAST - SENIOR CENTER | | | |
| 06/01/2015 | 23887 | 052215-062115 | (149.52) |
| CONTINENTAL CHARTERS | | | |
| 05/28/2015 | 23882 | ACEP: TIGER GAME - JUNE 25, 2015 | (600.00) |
| DTE ENERGY - PARK PAVILN 1506 224 0001 1 | | | |
| 06/01/2015 | 23888 | 022415-042415 | (89.06) |
| DTE ENERGY - SIREN - 1080 830 0005 0 | | | |
| 06/01/2015 | 23883 | 040215-052615 | (88.07) |
| DTE ENERGY - STREET LIGHTS 000-7307-2 | | | |
| 05/28/2015 | 23879 | 0000-7307-2 | (258.31) |
| DTE ENERGY - TWP HALL 1080 830 0002 7 | | | |
| 06/10/2015 | 23912 | 1080 830 0002 7 | (120.44) |
| GENISYS CREDIT UNION | | | |
| 05/19/2015 | 23878 | New money market for baseball field | (60,000.00) |
| GOOD AND CLEAN JANITORIAL, INC | | | |
| 06/09/2015 | 23899 | SENIORS: APRIL CLEANING | (70.00) |
| 06/10/2015 | 23913 | MAY 2015 HALL CLEANING | (100.00) |
| KCI | | | |
| 06/09/2015 | 23892 | POSTAGE FOR SUMMER 2015 BILLS | (1,229.79) |
| L.S. WALKER CO. | | | |
| 06/09/2015 | 23893 | PARK BATHROOM REPAIRS | (106.95) |
| MACOMB COUNTY DEPT. OF ROADS | | | |
| 06/09/2015 | 23894 | SIGNAL MAINTENANCE - FEB & MAR... | (15.04) |
| MACOMB COUNTY SUPERVISORS ASSOCIATION | | | |
| 06/10/2015 | 23919 | ANNUAL DUES: 2015FY | (200.00) |
| McNUTT, MEL | | | |
| 05/14/2015 | 23877 | MAY 1 & 15 MILEAGE SHEETS | (20.70) |
| 06/09/2015 | 23905 | MAY 15-28, 2015: MILEAGE FOR INSP... | (35.08) |
| 06/09/2015 | 23909 | MAR/APR/MAY: SEMBOIA MEALS & M... | (211.18) |
| MICHIGAN TOWNSHIPS ASSOCIATION | | | |
| 06/09/2015 | 23900 | ANNUAL DUES: 070115-063015 | (4,414.48) |
| MUELLER, JAN | | | |
| 06/09/2015 | 23895 | SENIOR SUPPLY REIMBURSEMENT | (205.16) |
| OFFICE DEPOT | | | |
| 06/09/2015 | 23901 | SELF STICK NOTES | (6.78) |
| 06/09/2015 | 23906 | TONER/HIGHLIGHTER/TAPE/COPY P... | (146.24) |
| ORKIN COMMERCIAL SERVICES | | | |
| 06/09/2015 | 23896 | PEST CONTROL | (71.83) |
| PATEREK MOLD & ENGINEERING, INC. | | | |
| 06/09/2015 | 23897 | REIMBURSEMENT FOR FLOWERS | (110.38) |
| POSTMASTER | | | |
| 06/10/2015 | 23914 | ANNUAL FEE: PO BOX 578 | (90.00) |
| 06/10/2015 | 23916 | ANNUAL FEE: PO BOX 921 | (90.00) |
| PREFERRED CHARTER SERVICE, LLC | | | |
| 06/01/2015 | 23889 | SENIORS: JUNE 5, 2015 - HOLLY MEA... | (490.00) |
| PRINTING SYSTEMS, INC. | | | |
| 06/09/2015 | 23902 | NOMINATING PETITIONS | (39.05) |

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| RICOH USA INC. | | | |
| 05/28/2015 | 23880 | 052915-062815 | (130.18) |
| RICOH USA, INC. | | | |
| 06/01/2015 | 23884 | BASE AND ADDITONAL COPIES 0529... | (295.43) |
| SANILAC APPRAISERS, INC._ | | | |
| 06/09/2015 | 23907 | MAY 15-JUNE 14, 2015 ASSESSING | (2,981.00) |
| SCENE SCAPE - BUSY BEE | | | |
| 06/01/2015 | 23885 | 050115-053115 & LARGE ITEM PICK UP | (5,435.00) |
| 06/09/2015 | 23903 | 060115-063015 | (3,980.00) |
| SCHLICHTING, TOM | | | |
| 06/09/2015 | 23898 | JUNE BASIC & 2 DIVISON FOR MAY | (150.00) |
| SEIBERT & DLOSKI - MISC MATTERS | | | |
| 06/09/2015 | 23908 | 043015-052915 | (1,645.00) |
| SEIBERT AND DLOSKI - TRAFFIC MATTERS | | | |
| 06/09/2015 | 23904 | 051415 -42-1 COURT | (70.00) |
| SEMCO ENERGY-TWP. HALL | | | |
| 06/10/2015 | 23915 | 042715-052815 | (62.59) |
| SEMCO ENERGY - SENIOR CENTER | | | |
| 06/10/2015 | 23917 | 042715-052815 | (51.22) |
| SMITH, PEGGY | | | |
| 05/28/2015 | 23881 | MILEAGE/MEALS/LODGING | (505.50) |
| STARS AND STRIPES | | | |
| 05/14/2015 | 23876 | 288 VETERAN FLAGS | (290.88) |
| VERIZON WIRELESS | | | |
| 06/01/2015 | 23886 | 34351361 | (56.17) |