

GENERAL FUND

Checks Written

July 9 through August 12, 2015

Date	Num	Memo	Amount
21ST CENTURY MEDIA - MICHIGAN			
07/09/2015	23958	3 SYNOPSIS/SENIOR LOT	(264.20)
08/11/2015	24008	TAX DEFER/ANIMAL CONTROL ORD/...	(207.40)
CLEARZONING, INC.			
08/12/2015	24013	JULY 2015 RETAINER	(730.00)
COMCAST			
08/11/2015	23990	09507 661515-01-5	(212.15)
COMCAST - SENIOR CENTER			
08/04/2015	23988	072215-082115	(149.65)
CONSUMER LIFE INSURANCE COMPANY			
08/11/2015	23991	090115-120115	(331.20)
DALIA'S, INC.			
08/11/2015	24009	070315-072815	(1,895.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
08/04/2015	23983	062215-072315	(39.02)
DTE ENERGY - SENIOR 1080 830 0001 9			
07/20/2015	23965	052315-062215	(57.25)
08/04/2015	23989	062215-072315	(58.56)
DTE ENERGY - SIREN - 1080 830 0005 0			
08/04/2015	23985	060315-071415	(90.11)
DTE ENERGY - STREET LIGHTS 000-7307-2			
08/04/2015	23986	0000-7307-2	(258.31)
DTE ENERGY - TWP HALL 1080 830 0002 7			
07/09/2015	23959	1080 830 0002 7	(121.83)
08/11/2015	24010	1080 830 0002 7	(212.85)
FUSION ELECTRIC, INC.			
08/11/2015	23992	SENIOR CTR: 20AMP CIRCUIT FOR ...	(380.00)
GOOD AND CLEAN JANITORIAL, INC			
07/20/2015	23966	JUNE SENIOR CENTER CLEANING	(70.00)
08/11/2015	24001	JULY HALL CLEANING	(100.00)
08/11/2015	24005	JULY SENIOR CENTER CLEANING	(70.00)
INTUIT			
07/30/2015	eftp	PAYROLL CHECKS AND ENVELOPES	(338.97)
KCI			
07/09/2015	23960	2015 SUMMER TAX BILLS	(448.29)
MACOMB COUNTY DEPT. OF ROADS			
08/11/2015	23993	SIGNAL MAINTENANCE - ARMADA C...	(7.73)
MACOMB COUNTY TREASURER			
07/22/2015	23973	PARCEL#: 13-02-03-200-017 / 13-02-1...	(5,146.04)
McNUTT, MEL			
07/20/2015	23963	MILEAGE: JUNE 26-JULY 14	(48.88)
08/11/2015	24002	MILEAGE: JULY 16-29, 2015	(30.48)
MICHIGAN ASSESSORS ASSOCIATION			
07/20/2015	23968	OCT 5-9, 2015: SHANTY CREEK, BEL...	(150.00)
MUELLER, JAN			
07/22/2015	23974	BINGO/CRAFTS/PICNIC	(263.98)
08/11/2015	23997	SUPPLIES	(282.38)
OFFICE DEPOT			
07/28/2015	23977	ASSESSOR: CLIP/BINDER	(4.39)
07/28/2015	23979	TONER/BINDER	(96.03)
07/28/2015	23980	BINDERS - BUILDING DEPT	(38.94)
08/04/2015	23982	HANDWASH	(3.59)
08/04/2015	23984	ADDRESS LABELS/ENVELOPES/HAN...	(63.67)
08/12/2015	24014	LEGAL FOLDERS/HP INK	(113.62)
ORKIN COMMERCIAL SERVICES			
08/11/2015	23998	PEST CONTROL	(73.98)
PATEREK, JOHN			
07/16/2015	23961	COFFEE	(20.97)

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PITNEY BOWES - POSTAGE			
07/20/2015	23970	TRANSMISSION FEE FOR POSTAGE	(8.93)
POSTMASTER			
07/16/2015	23962	60+AV MAILING	(93.03)
07/20/2015	23964	PERMIT #77 - STANDARD MAIL FEE	(225.00)
PREFERRED CHARTER SERVICE, LLC			
08/11/2015	24006	AUGUST 14, 2015: CLINTON RIVER C...	(550.00)
08/11/2015	24007	JULY 10, 2015: SENIORS-TRIP TO FO...	(550.00)
RICOH USA, INC.			
07/20/2015	23971	072915-082815 - COPIER LEASE	(130.18)
SCENE SCAPE - BUSY BEE			
08/11/2015	23999	080115-083115	(3,980.00)
SEIBERT & DLOSKI - MISC MATTERS			
08/11/2015	24011	070115-073115	(1,242.50)
SEMCO ENERGY-TWP. HALL			
07/20/2015	23969	052815-062515	(26.89)
08/12/2015	24015	062515-072715	(15.06)
SEMCO ENERGY - SENIOR CENTER			
07/20/2015	23967	052815-062515	(22.46)
08/12/2015	24018	062515-072715	(19.48)
SMITH, PEGGY			
08/11/2015	23994	COFFEE	(83.96)
08/12/2015	24016	OFFICE SUPPLIES	(15.18)
SPALDING, DeDECKER ASSOCIATES, INC.			
07/22/2015	23975	CDBG: ENGINEERING - SENIOR CEN...	(1,840.00)
SUPERIOR LOCK & KEY, LLC			
08/11/2015	24003	NEW DOOR CLOSER/LABOR/SERVIC...	(522.00)
SWIACKI, MARY.			
08/11/2015	23995	7/23/14: CDBG MTG @ MISD	(25.30)
08/12/2015	24017	COFFEE	(36.99)
TRI-COUNTY BUILDERS HARDWARE			
07/27/2015	23976	HINGES - SENIOR CENTER DOORS	(430.00)
UNEMPLOYMENT INSURANCE AGENCY			
07/20/2015	23972	YEAR END: 2014 - PALAZZOLA	(8.33)
VERIZON WIRELESS			
08/04/2015	23987	34351361	(56.05)
VILLAGE of ARMADA.			
08/11/2015	24000	1/2 WATER BILL DOWNTOWN GARD...	(69.53)
08/11/2015	24004	030115-063015	(87.62)
VINCKIER FOODS ARMADA			
08/11/2015	24012	COFFEE	(16.94)
VOLK CORPORATION			
07/28/2015	23978	AUTHORIZATION STAMP & ASSESS...	(83.38)
WIEGAND HEATING & COOLING			
08/11/2015	23996	REMOVED & REPLACED CAPACITOR	(401.00)
WOLAK, MARVIN E.			
07/30/2015	23981	BURIALS:	(125.00)