

# GENERAL FUND

## Checks Written

August 13 through September 9, 2015

Date	Num	Memo	Amount
<b>21ST CENTURY MEDIA - MICHIGAN</b>			
09/09/2015	24044	2 SYNOPSIS/1 ZBA	(222.20)
<b>ARMADA TOWNSHIP FIRE DEPARTMENT</b>			
09/09/2015	24052	AMBULANCE PMT: K. CRAMPTON	(200.00)
<b>BOELKE, SAM.</b>			
09/09/2015	24045	ELECTIONS: PICK UP ACCUVOT CAR...	(25.30)
<b>COMCAST</b>			
09/09/2015	24046	09507 661515-01-5	(212.15)
<b>COMCAST - SENIOR CENTER</b>			
08/25/2015	24022	082215-092115	(149.65)
<b>CULLIGAN WATER CONDITIONING</b>			
09/08/2015	24039	DURA CUBE 50LB SALT	(24.84)
<b>DALIA'S, INC.</b>			
09/09/2015	24047	080415-082815	(859.00)
<b>DTE ENERGY - PARK PAVILN 1506 224 0001 1</b>			
09/08/2015	24040	072315-082215	(36.68)
<b>DTE ENERGY - SENIOR 1080 830 0001 9</b>			
09/09/2015	24057	072315-082215	(153.41)
<b>DTE ENERGY - SENIOR LGHTG 1080 845 0001 7</b>			
08/25/2015	24023	060815-080615	(32.74)
<b>DTE ENERGY - SIREN - 1080 830 0005 0</b>			
09/08/2015	24030	070115-082415	(92.10)
<b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>			
09/09/2015	24048	0000-7307-2	(250.64)
<b>DTE ENERGY - TWP HALL 1080 830 0002 7</b>			
09/09/2015	24053	1080 830 0002 7	(180.38)
<b>INTERNATIONAL CODE COUNCIL, INC.</b>			
09/08/2015	24026	14 NFPA ELECTRICAL HANDBOOK	(178.00)
<b>KAREN NANNI.</b>			
08/24/2015	24021	BUILDING REFUND - PB150003	(500.00)
<b>KING &amp; KING CPAs LLC</b>			
09/08/2015	24027	AUDIT: FY 3/31/15	(5,460.00)
<b>MACOMB COUNTY DEPT. OF ROADS</b>			
09/08/2015	24028	TRAFFIC SIGNAL MAINT: BILL THRU ...	(67.67)
<b>MACOMB COUNTY FINANCE DEPARTMENT</b>			
09/09/2015	24049	2015 TRAIL MEMBERSHIP & MAINTEN...	(7,000.00)
<b>MACOMB COUNTY TREASURER</b>			
09/08/2015	24034	#13-02-02-100-028 -JBOR #15 / 13-02-...	(77.87)
<b>McNUTT, MEL</b>			
09/08/2015	24035	JULY 30-AUG 12, 2015	(46.00)
09/08/2015	24041	AUGUST 20-SEPT 1, 2015 - 67 MILES	(38.52)
<b>MML WORKERS' COMPENSATION FUND</b>			
09/09/2015	24050	070115-063015 - DUES TWP.	(87.50)
<b>MUELLER, JAN</b>			
09/08/2015	24031	POSTAGE	(19.60)
09/08/2015	24036	BINGO/SUPPLES/PICNIC	(92.27)
<b>OFFICE DEPOT</b>			
09/09/2015	24058	BLACK FILE SORTER	(10.17)
09/09/2015	24059	FILES/5X8 PADS/TISSUE/LABELS/BO...	(42.55)
<b>PITNEY BOWES - POSTAGE</b>			
09/08/2015	24029	POSTAGE 8000-9000-0756-1255	(420.99)
<b>POSTMASTER</b>			
08/27/2015	24024	AV APPS FOR NOV 3 SPECIAL ELEC...	(136.66)
<b>PREFERRED CHARTER SERVICE, LLC</b>			
09/08/2015	24043	VOID: C.D.B.G.: SEPT 12-13, 2015 - T...	0.00
<b>PRINTING SYSTEMS, INC.</b>			
09/08/2015	24042		(327.64)
<b>RICOH USA INC.</b>			
09/02/2015	24025	082915-092815	(103.18)
09/08/2015	24032	052915-112815	(302.31)

# GENERAL FUND

## Checks Written

August 13 through September 9, 2015

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>SANILAC APPRAISERS, INC.</b>			
08/13/2015	24019	JULY 15-AUGUST 14 ASSESSING	(2,981.00)
09/09/2015	24054	AUG 15-SEPT 14 ASSESSING	(2,981.00)
<b>SCENE SCAPE - BUSY BEE</b>			
09/08/2015	24037	090115-093015	(3,980.00)
<b>SCHLICHTING, TOM</b>			
08/13/2015	24020	BASIC MONTHLY FOR AUGUST	(100.00)
09/09/2015	24051	SEPTEMBER BASIC & 2 LAND DIVISI...	(150.00)
<b>SEIBERT &amp; DLOSKI - MISC MATTERS</b>			
09/09/2015	24055	080315-083115	(2,047.50)
<b>STAPLES OFFICE SUPPLY</b>			
09/09/2015	24056	6011 1000 1607 092	(200.18)
<b>STATE OF MICHIGAN..</b>			
09/08/2015	24033	WATER TEST: WSSN# 2031250	(34.00)
<b>VERIZON WIRELESS</b>			
09/08/2015	24038	34351361	(95.74)
<b>VINCKIER FOODS ARMADA</b>			
09/09/2015	24060	BINGO/CRAFTS/PICNIC	(8.89)