GENERAL FUND
Checks Written
September 11 through October 8, 2014

Date	Num	Memo	Amount
21ST CENTURY MEDIA - MICHIGAN			
10/08/2014	23520	2 SYNOPSIS/1 ELECTION	(150.05)
ARMADA ACE HARDWARE			
10/07/2014	23518	BATTERIES/CLEANERS	(46.51)
ARMADA PHARMACY			
09/22/2014	23483	BATTERIES: ELECTIONS	(11.97)
AT & T-TWP. HALL			
09/29/2014	23495	082014-091914	(23.69)
BOELKE, SAM.			
09/24/2014	23494	MILEAGE TO COUNTY FOR ACCUVO...	(19.60)
COMCAST			
10/08/2014	23521	09507 661515-01-5	(442.64)
COMCAST - SENIOR CENTER			
09/29/2014	23496	092214-102114	(145.72)
CULLIGAN WATER CONDITIONING			
10/07/2014	23501	50LB SALT/DELIVERY	(13.92)
DALIA'S, INC.			
09/22/2014	23484	080514-082614	(944.00)
10/08/2014	23522	090214-093014	(1,180.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
10/07/2014	23516	072314-092214	(46.11)
DTE ENERGY - SENIOR 1080 830 0001 9			
10/07/2014	23512	082214-092214	(52.37)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
09/29/2014	23497	070714-090414	(36.06)
DTE ENERGY - SIREN - 1080 830 0005 0			
10/07/2014	23502	082214-092314	(87.92)
DTE ENERGY - STREET LIGHTS 000-7307-2			
09/22/2014	23485	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
10/08/2014	23523	1080 830 0002 7	(163.86)
ELECTION SOURCE			
10/07/2014	23503	BALLOTCHARTS	(82.50)
ES & S			
10/07/2014	23513	4 - AVOS MEMORY CARDS	(421.43)
GOOD AND CLEAN JANITORIAL, INC			
10/07/2014	23519	SEPTEMBER HALL CLEANING	(100.00)
10/08/2014	23524	SEPTEMBER SENIOR CENTER CLEA...	(70.00)
L.S. WALKER CO.			
09/11/2014	23482	PAVILLION: BATHROOM REPAIRS	(147.50)
MACOMB COUNTY DEPT. OF ROADS			
09/22/2014	23486	TRAFFIC SIGNAL MAINTENANCE	(99.47)

GENERAL FUND
Checks Written
September 11 through October 8, 2014

Date	Num	Memo	Amount
MICHIGAN LABOR LAW POSTER SERVICE			
10/07/2014	23504	A12898652360	(67.25)
MICHIGAN MUNICIPAL LEAGUE			
09/22/2014	23487	DUES: JULY 1, 2014 - JUNE 30,2015	(175.00)
MICHIGAN TOWNSHIPS ASSOCIATION			
09/22/2014	23492	OCT 14: EMERGENCY SERVICES MT...	(198.00)
OFFICE DEPOT			
09/22/2014	23488	COFFEE/LABELS	(43.77)
10/07/2014	23505	CALCULATOR	(47.69)
10/07/2014	23514	ENVELOPES/PAPER/POST ITS/TOWEL	(176.55)
10/08/2014	23527	LABELS	(47.67)
ORKIN COMMERCIAL SERVICES			
10/07/2014	23506	PEST CONTROL	(71.83)
PITNEY BOWES - RENTAL			
09/22/2014	23489	1611039-SP14	(75.66)
POSTMASTER			
10/03/2014	23500	AV Ballots Bulk Mailing 1.4.14 Election	(109.51)
PREFERRED CHARTER SERVICE, LLC			
10/07/2014	23507	SEPT 19, 2014 - GREEKTOWN	(590.00)
RIC0H USA INC.			
09/22/2014	23490	092914-102814	(130.18)
SANILAC APPRAISERS, INC._			
10/07/2014	23515	SIDWELL: SUBCONTRACTOR	(350.00)
10/07/2014	23517	SEPT 15-OCT 14 CONTRACT ASSES...	(2,923.00)
SCENE SCAPE - BUSY BEE			
10/07/2014	23508	100114-103114 & LARGE ITEM PICK UP	(5,212.00)
SCHLICHTING, TOM			
10/07/2014	23509	OCT BASIC/2 DIVISIONS - SEPTEMBER	(150.00)
SEIBERT & DLOSKI - MISC MATTERS			
10/08/2014	23528	082914-093014	(2,400.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
10/08/2014	23525	092514	(17.50)
SEMCO ENERGY-TWP. HALL			
10/08/2014	23526	082814-092914	(25.24)
SEMCO ENERGY - SENIOR CENTER			
10/08/2014	23529	082814-092914	(38.90)
SMITH, PEGGY			
09/30/2014	23499	COFFEE	(115.35)
10/07/2014	23510	MILEAGE TO MSGCU	(21.28)
SWIACKI, MARY.			
09/24/2014	23493	DYMO PRINTER - CLERKS OFFICE	(88.44)
TERI GOEDTEL			
09/30/2014	23498	SUPPLIES	(288.45)

GENERAL FUND
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Date	Num	Memo	Amount
VERIZON WIRELESS			
10/07/2014	23511	34351361	(58.80)
WATER TREATMENT SERVICES, INC.			
09/22/2014	23491	2 WATERS/DELIVERY	(15.50)