

GENERAL FUND

Checks Written

January 14 through February 10, 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
COMCAST - SENIOR CENTER			
01/28/2016	24315	012216-022116	(158.98)
DTE ENERGY - SIREN - 1080 830 0005 0			
02/01/2016	24320	120115-012616	(100.40)
DTE ENERGY - STREET LIGHTS 000-7307-2			
02/01/2016	24317	0000-7307-2	(220.94)
GALE/CENGAGE LEARNING			
01/14/2016	24286	C.D.B.G. - LARGE PRINT BOOKS	(455.82)
OFFICE DEPOT			
02/01/2016	24318	FILE JACKET/ENVELOPES/BINDERS	(116.15)
POSTMASTER			
02/01/2016	24314	Bulk Postage for AV Ballots March 8, 20...	(80.36)
RIKOH USA INC.			
01/28/2016	24316	012916-022816	(130.18)
STAPLES ADVANTAGE			
02/01/2016	24319	6011 1000 1607 092	(223.60)
VERIZON WIRELESS			
02/01/2016	24321	34351361	(85.08)
VILLAGE of ARMADA.			
01/15/2016	24285	E. MAIN RECONSTRUCTION COSTS	(34,020.65)