

GENERAL FUND

Checks Written

February 11 through March 9, 2016

Date	Num	Memo	Amount
21ST CENTURY MEDIA - MICHIGAN			
03/09/2016	24409	3 SYNOPSIS/1 MTG DATE/1 ELECTION	(322.85)
03/09/2016	24429	3 ELECTION/1 CDBG/1 BOR/2 SYNOPSIS	(311.75)
ABRAHAM & GAFFNEY, P.C.			
03/09/2016	24410	FIRE & ALS LEVIES ON SITE QB ASSI...	(1,290.00)
ADAIR, JO			
03/09/2016	24394	MARCH 8, 2016 - ELECTION	(187.00)
ANDY DESSO			
03/09/2016	24411	ENTERTAINMENT- ST PATRICKS DAY	(200.00)
BOELKE, SAM.			
02/11/2016	24344	MEMORY CARDS @ BRUCE TWP	(9.20)
03/09/2016	24416	VIMEO - ANNUAL MEMBERSHIP FEE	(59.95)
03/09/2016	24438	MEALS: 3/8/16 ELECTION WORKERS	(5.79)
BRICE, BECKI			
03/09/2016	24395	MARCH 8, 2016 - ELECTION	(178.20)
CEFALI, GUISEPPE.			
03/09/2016	24396	MARCH 8, 2016 - ELECTION	(221.20)
CEFALI, NOREEN			
03/09/2016	24397	MARCH 8, 2016 - ELECTION	(166.50)
CHEEK, TIM			
03/09/2016	24398	MARCH 8, 2016 - ELECTION	(173.70)
CLARK FIRE & SAFETY			
03/09/2016	24399	ANNUAL EXTINGUISHER INSPECTION	(89.50)
CLEARZONING, INC.			
02/16/2016	24372	JANUARY 2016 RETAINER/ZONING A...	(1,203.00)
03/09/2016	24439	FEB 2016 RETAINER	(730.00)
COMCAST			
02/11/2016	24362	09507 661515-01-5	(206.07)
03/09/2016	24430	09507 661515-01-5	(206.07)
COMCAST - SENIOR CENTER			
03/01/2016	24386	02216-032116	(149.48)
CONSUMER LIFE INSURANCE COMPANY			
02/11/2016	24363	030116-060116	(331.20)
CULLIGAN WATER CONDITIONING			
02/11/2016	24345	WATER TESTING/RESET	(69.00)
02/11/2016	24364	SALT/DELIVERY	(13.92)
DAWN BOYD_			
03/09/2016	24400	MARCH 8, 2016 - ELECTION	(212.20)
DIMMER-WARREN ENTERPRISES, INC.			
02/16/2016	24383	BASES/HOME PLATE/PITCHING RUB...	(740.80)
DTE ENERGY - SENIOR 1080 830 0001 9			
02/16/2016	24375	122115-012516	(184.83)
03/01/2016	24387	012516-022416	(162.43)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			

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02/16/2016	24376	OUTDOOR LIGHTS	(35.41)
DTE ENERGY - SIREN - 1080 830 0005 0			
03/01/2016	24390	010416-022516	(87.48)
DTE ENERGY - STREET LIGHTS 000-7307-2			
03/01/2016	24392	0000-7307-2	(226.30)
DTE ENERGY - TWP HALL 1080 830 0002 7			
02/16/2016	24370	1080 830 0002 7	(165.95)
03/09/2016	24440	1080 830 0002 7	(153.13)
EAGLESON, KAREN			
03/09/2016	24401	MARCH 8, 2016 - ELECTION	(178.20)
GALE/CENGAGE LEARNING			
02/16/2016	24382	CDBG: LARGE PRINT BOOKS	(1,269.79)
GOOD AND CLEAN JANITORIAL, INC			
02/16/2016	24371	JANUARY HALL CLEANING	(100.00)
02/16/2016	24377	SENIORS - JANUARY CLEANING	(70.00)
03/09/2016	24441	FEBRUARY HALL CLEANING	(120.00)
HENRY FORD HEALTH SYSTEM			
02/11/2016	24346	PHYSICAL: D. REYNOLDS	(459.00)
HOXIE, SANDY			
03/09/2016	24408	MARCH 8, 2016 - ELECTION	(40.50)
INTERNATIONAL CODE COUNCIL, INC.			
02/11/2016	24347	2015 MICHIGAN RESIDENTAL CODE	(132.00)
03/09/2016	24414	15' MI RESIDENTIAL CODE BOOK	(118.00)
KCI			
03/09/2016	24423	ASSESSMENTS	(427.90)
LOBECK, WAYNE.			
02/11/2016	24365	SALT SAFE	(11.64)
03/09/2016	24412	SALT SAFE FOR TRANSFER SITE	(17.46)
M & M SNOWPLOWING & LAWN CARE			
02/11/2016	24348		(1,485.00)
03/09/2016	24419	HALL PLOWING: 020916-022516	(950.00)
03/09/2016	24424	SENIOR CENTER PLOWING: 020916-...	(940.00)
MACOMB COUNTY DEPT. OF ROADS			
02/11/2016	24349	TRAFFIC SIGNAL MAINTENANCE	(7.25)
03/09/2016	24413	TRAFFIC SIGNAL MAINTENANCE	(39.25)
MACOMB COUNTY FINANCE DEPARTMENT			
02/11/2016	24350	2016 ORCHARD TRAIL MAINT & MEM...	(7,000.00)
MACOMB MTA			
03/09/2016	24393	MARCH 18: MACOMB MTA MEETING	(10.00)
MAMC			
02/11/2016	24351	MARCH 20-25, 2016 - INSTITUTE - DE...	(600.00)
McNUTT, MEL			
02/11/2016	24352	JAN 6-14, 2016 MILEAGE: 13 MILES	(7.48)
03/09/2016	24431	020216-021016	(13.80)

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03/09/2016	24442	021616-022516	(16.68)
MICHIGAN COMMUNITY UNDERWRITERS			
02/24/2016	24384	1ST INSTALL - 030916-030917	(2,196.75)
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION			
03/09/2016	24425	TREASURERS INSTITUTE	(325.00)
MUELLER, JAN			
02/11/2016	24353	BINGO/CRAFTS/SUPPLIES	(77.60)
03/09/2016	24426	INK/MARKERS/PAPER	(111.98)
03/09/2016	24432	PROGRAM SUPPLIES	(55.84)
03/09/2016	24402	MARCH 8, 2016 - ELECTION	(178.20)
NORTH MACOMB VOICE			
03/09/2016	24420	52 WEEKS SUBSCRIPTION	(12.00)
OFFICE DEPOT			
02/16/2016	24380	SCISSORS	(5.84)
02/16/2016	24381	BINDERS/3 HOLE PUNCH/ORGANIZE...	(121.34)
03/01/2016	24388	OFFICE SUPPLIES:2 STAMPS	(30.38)
03/01/2016	24391	OFFICE SUPPLIES: PRE INK REFILL/...	(43.95)
PAPA'S			
03/09/2016	24436	MEALS: 3/8/16 ELECTION WORKERS	(76.89)
PATEREK MOLD & ENGINEERING, INC.			
03/09/2016	24417	40 STAINLESS STEEL BRACKETS FO...	(390.00)
PETTIBONE, SHIRLEY			
03/09/2016	24403	MARCH 8, 2016 - ELECTION	(101.70)
PETTY CASH_			
02/11/2016	24354	PETTY CASH	(50.00)
POULOS, MICHELLE.			
03/09/2016	24404	MARCH 8, 2016 - ELECTION	(141.75)
PREFERRED CHARTER SERVICE, LLC			
02/24/2016	24385	FEB 23, 2016 -SENIORS - STRAWBER...	(490.00)
03/09/2016	24415	MARCH 18, 2016 - SENIORS - MORLE...	(490.00)
03/09/2016	24418	MARCH 23, 2016 - SENIORS - RED O...	(590.00)
03/09/2016	24421	APRIL 7, 2016 - SENIORS - BRONNER...	(750.00)
PRINTING SYSTEMS, INC.			
02/11/2016	24355		(466.30)
02/11/2016	24366	SECRECY SHEETS/POUCHES	(155.85)
03/09/2016	24433	VOTER ID CARDS/MASTER CARDS	(115.30)
RICOH USA, INC.			
02/16/2016	24379	022916-032816	(130.18)
03/09/2016	24427	ADDITIOINAL COPIES/QUARTERLY	(328.52)
SANILAC APPRAISERS, INC._			
02/11/2016	24356	JAN 15-FEB 14, 2016 CONTRACT ASS...	(3,029.00)
03/09/2016	24443	FEB 15-MARCH 15 CONTRACT ASSE...	(3,029.00)
SCENE SCAPE - BUSY BEE			
02/11/2016	24357	010116-013116	(3,980.00)

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SCHLICHTING, TOM			
02/11/2016	24358	FEBRUARY BASIC ASSESSING/SPLITS	(250.00)
03/09/2016	24434	MONTHLY BASIC	(100.00)
SCHLUENTZ, LORRAINE			
03/09/2016	24405	MARCH 8, 2016 - ELECTION	(110.70)
SEIBERT & DLOSKI - MISC MATTERS			
02/11/2016	24359	011216-012616	(1,435.00)
03/09/2016	24444	020116-022616	(892.50)
SEMCO ENERGY-TWP. HALL			
02/16/2016	24374	122815-011716	(282.23)
SEMCO ENERGY - SENIOR CENTER			
02/16/2016	24373	122815-011716	(170.02)
SHALL, DEBRA			
03/09/2016	24406	MARCH 8, 2016 - ELECTION	(164.50)
SMITH, DALE			
03/09/2016	24407	MARCH 8, 2016 - ELECTION	(110.70)
SWIACKI, MARY.			
02/11/2016	24367	COFFEE	(70.98)
03/09/2016	24428	ELECTION TRAINING @ LENOX TOW...	(20.70)
03/09/2016	24437	MILEAGE: 3/8/16: ELECTION RESULT...	(25.30)
TETRA TECH, INC.			
03/09/2016	24435	3 SETS SANITARY SEWER DRAWINGS	(98.00)
TIVOLI'S PIZZERIA			
03/09/2016	24422	MEALS: 3/8/16 ELECTION WORKERS	(81.26)
VERIZON WIRELESS			
03/01/2016	24389	34351361	(82.20)
VILLAGE of ARMADA.			
02/11/2016	24360		(437.62)
02/11/2016	24368	1/2 OF 4TH QTR 2015 DOWNTOWNS ...	(91.14)
VINCKIER FOODS ARMADA			
02/16/2016	24378	SENIOR SUPPLIES	(39.98)
WEST SHORE SERVICES INC.			
02/11/2016	24361	2015 ANNUAL MAINT: OUTDOOR WA...	(850.00)
02/11/2016	24369	75100 ROMEO PLANK/ANNUAL SIRE...	(425.00)