# GENERAL FUND
## Checks Written
January 9 through February 12, 2014

| Date | Num | Memo | Amount |
|---|---|---|---|
| **ARMADA ACE HARDWARE** | | | |
| 02/11/2014 | 23110 | TRASH BAGS/ICE MELT | (67.92) |
| **AT & T-TWP. HALL** | | | |
| 01/28/2014 | 23102 | 122013-011914 | (171.78) |
| **BOELKE, SAM.** | | | |
| 01/15/2014 | 23088 | FOR HOSTING VIDEO FOR TWP MEE... | (59.95) |
| 02/11/2014 | 23111 | MILEAGE: CDBG MTG; MISD 1/22/2014 | (24.64) |
| **C.B.X., INC.** | | | |
| 01/09/2014 | 23084 | 50% OF JOB QUOTE | (13,000.00) |
| **COMCAST** | | | |
| 02/12/2014 | 23124 | 09507 661515-01-5 | (79.90) |
| **COMCAST - SENIOR CENTER** | | | |
| 01/09/2014 | 23076 | 122213-012114 | (142.46) |
| 02/12/2014 | 23125 | 012214-022114 | (143.02) |
| **COMMUNITY PLANNING & MGMT, P.C.** | | | |
| 02/11/2014 | 23120 | 2014 JANUARY PLANNING SERVICES | (650.00) |
| **CONTINENTAL CHARTERS** | | | |
| 01/15/2014 | 23089 | ACEP; MARCH 19, 2014 TRIP TO GRE... | (475.00) |
| **CULLIGAN WATER CONDITIONING** | | | |
| 01/09/2014 | 23080 | 2 DURA CUBE 50LB SALT | (24.84) |
| 02/12/2014 | 23131 | SOFTNER SALT | (24.84) |
| **DTE ENERGY - SENIOR 1080 830 0001 9** | | | |
| 01/09/2014 | 23081 | 111913-122013 | (117.76) |
| 02/12/2014 | 23126 | 122013-012314 | (125.93) |
| **DTE ENERGY - SENIOR LGHTG 1080 845 0001 7** | | | |
| 01/09/2014 | 23077 | 100313-120413 | (38.27) |
| 01/15/2014 | 23095 | 120413-010714 | (18.78) |
| **DTE ENERGY - SIREN - 1080 830 0005 0** | | | |
| 02/04/2014 | 23106 | 122013-012414 - N. AVE SIREN | (34.87) |
| **DTE ENERGY - STREET LIGHTS 000-7307-2** | | | |
| 01/28/2014 | 23103 | 0000-7307-2 | (267.44) |
| **DTE ENERGY - TWP HALL 1080 830 0002 7** | | | |
| 02/12/2014 | 23135 | 1080 830 0002 7 | (246.60) |
| **GOOD AND CLEAN JANITORIAL, INC** | | | |
| 01/09/2014 | 23082 | NOVEMBER & DECEMBER 2013 CLE... | (140.00) |
| 02/11/2014 | 23121 | JANUARY HALL CLEANING | (100.00) |
| 02/12/2014 | 23132 | SENIOR HALL CLEANING IN JANUARY | (70.00) |
| **HI-TECH SYSTEM SERVICE, INC.** | | | |
| 01/09/2014 | 23078 | 5P1500:EATON 5P TOWER/SHIPPING | (694.00) |
| 02/12/2014 | 23127 | NEW PATCH CABLE/MILEAGE | (61.95) |
| **KCI** | | | |
| 02/11/2014 | 23112 | ASSESSMENT NOTICES | (1,158.12) |
| **LAPEER FIRE** | | | |
| 01/09/2014 | 23079 | ANNUAL FIRE EXTINGUISHER MAINT... | (45.00) |
| **LOBECK, WAYNE.** | | | |
| 01/21/2014 | 23100 | ICE MELT FOR TRANSFER SITE | (25.41) |
| **MACOMB COUNTY CLERKS ASSOC.** | | | |
| 01/15/2014 | 23096 | CLERK MTG; JAN 16, 2014 | (20.00) |
| **MACOMB COUNTY TREASURERS ASSOC.** | | | |
| 01/15/2014 | 23097 | JAN 21, 2014 TREASURER MEETING | (20.00) |
| **MAMC TREASURER** | | | |
| 01/15/2014 | 23090 | MARCH 18-20, 2014: CLERK | (450.00) |
| **MUELLER, JAN** | | | |
| 01/15/2014 | 23091 | SUPPLIES | (137.65) |
| **OFFICE DEPOT** | | | |
| 02/04/2014 | 23107 | ENVELOPES | (18.99) |
| 02/11/2014 | 23113 | OFFICE SUPPLIES | (115.06) |
| **ORKIN COMMERCIAL SERVICES** | | | |
| 02/11/2014 | 23114 | PEST CONTROL | (71.83) |

# GENERAL FUND
## Checks Written
January 9 through February 12, 2014

| Date | Num | Memo | Amount |
|---|---|---|---|
| **PREFERRED CHARTER SERVICE, LLC** | | | |
| 01/15/2014 | 23092 | FEB 7, 2014- TRIP TO PALAZZO DI B... | (490.00) |
| 02/11/2014 | 23115 | SENIORS: TRIP TO FRANKENMUTH ... | (590.00) |
| **RIC0H USA INC.** | | | |
| 01/21/2014 | 23101 | 012914-022714 | (130.18) |
| **ROMEO OBSERVER** | | | |
| 02/11/2014 | 23118 | 2 YEARS | (33.00) |
| **SANILAC APPRAISERS, INC._** | | | |
| 01/13/2014 | 23086 | DEC 15, 2013 - JAN 14, 2014 - CONTR... | (2,923.00) |
| 02/12/2014 | 23128 | DEC 15-JANUARY 14 - CONTRACT A... | (2,923.00) |
| **SCENE SCAPE - BUSY BEE** | | | |
| 01/28/2014 | 23104 | 010114-013114 | (3,680.00) |
| 02/11/2014 | 23116 | 020114-022814 | (3,830.00) |
| **SCHLICHTING, TOM** | | | |
| 01/13/2014 | 23087 | BASIC MONTHLY/DIVISIONS FOR DE... | (150.00) |
| 02/12/2014 | 23129 | 4 DIVISIONS/BASIC MONTHLY FOR F... | (200.00) |
| **SEIBERT & DLOSKI - MISC MATTERS** | | | |
| 02/11/2014 | 23123 | 123013-012914 | (1,137.50) |
| **SEIBERT AND DLOSKI - TRAFFIC MATTERS** | | | |
| 02/11/2014 | 23122 | 012814 | (17.50) |
| **SEMCO ENERGY-TWP. HALL** | | | |
| 01/15/2014 | 23093 | 112613-123013 | (415.26) |
| 02/12/2014 | 23130 | 123013-012914 | (600.60) |
| **SEMCO ENERGY - SENIOR CENTER** | | | |
| 01/15/2014 | 23098 | 112613-123013 | (304.99) |
| 02/12/2014 | 23133 | 123013-012914 | (366.24) |
| **SMITH, PEGGY** | | | |
| 01/30/2014 | 23105 | COFFEE & MILEAGE 1/21/14 TREASU... | (142.34) |
| **STAPLES OFFICE SUPPLY** | | | |
| 02/04/2014 | 23108 | 6011 1000 1607 092 | (110.93) |
| **STATE OF MICHIGAN..** | | | |
| 01/09/2014 | 23085 | ARMADA WWTP PERMIT FEE | (400.00) |
| **VERIZON WIRELESS** | | | |
| 02/04/2014 | 23109 | 34351361 | (63.40) |
| **VILLAGE of ARMADA.** | | | |
| 01/15/2014 | 23099 | ANNUAL HYDRANT RENTAL | (350.00) |
| 02/11/2014 | 23117 | 100113-123113 | (85.97) |
| 02/11/2014 | 23119 | 4TH QTR BILL: DOWNTOWN WATER ... | (52.45) |
| **VOICE NEWSPAPERS (SHARED SERVICES)** | | | |
| 02/12/2014 | 23134 | 2 SYNOPSIS/2 AD FOR BOR/MEETIN... | (118.84) |
| **WATER TREATMENT SERVICES, INC.** | | | |
| 01/15/2014 | 23094 | 2 WATERS/SURCHARGE | (15.50) |
| **ZEHNDER'S** | | | |
| 01/09/2014 | 23083 | MARCH 14, 2014 - DOUG GABRIELS #... | (480.00) |