

GENERAL FUND

Checks Written

October 10 through November 13, 2013

Date	Num	Memo	Amount
ARMADA ACE HARDWARE			
11/12/2013	22957	ANTI-FREEZE WINTERIZE PARK RES...	(23.92)
ARMADA GRAIN CO.			
11/12/2013	22971	SALT	(280.00)
ARMADA TOWNSHIP FIRE DEPARTMENT			
11/04/2013	22931	NOV 1, 2013 - OCT 31, 2014 - SNOW ...	(1,250.00)
11/04/2013	22936	CONTRIBUTION: MONITORS	(28,662.66)
11/13/2013	22986	CONTRIBUTION: REMAINDER OF MO...	(3,872.70)
AT & T-TWP. HALL			
11/04/2013	22934	092013-101913	(183.19)
B S & A SOFTWARE			
11/12/2013	22966	BUILDING DEPT: NOV 1, 2013 TO NO...	(375.00)
BOELKE, SAM.			
11/12/2013	22947	MILEAGE: COUNTY -REPROGRAM A...	(24.86)
BRICE, BECKI			
11/06/2013	22937	NOV 5, 2013 SPECIAL ELECTION	(327.49)
CEFALI, GUISEPPE.			
11/06/2013	22938	NOV 5, 2013 SPECIAL ELECTION	(85.50)
CEFALI, MARIA.			
11/06/2013	22939	VOID: NOV 5, 2013 SPECIAL ELECTION	0.00
CEFALI, NOREEN			
11/06/2013	22985	NOV 5, 2013 SPECIAL ELECTION	(85.50)
COMCAST			
11/13/2013	22987	09507 661515-01-5	(79.90)
COMCAST - SENIOR CENTER			
11/04/2013	22927	102213-112113	(142.46)
COMMUNITY PLANNING & MGMT, P.C.			
11/12/2013	22972	OCTOBER 2013 PLANNING SERVICES	(650.00)
CULLIGAN WATER CONDITIONING			
11/12/2013	22973	SALT	(24.84)
DALIA'S, INC.			
11/12/2013	22948	100113-103113	(1,028.00)
DAWN BOYD_			
11/06/2013	22940	NOV 5, 2013 SPECIAL ELECTION	(126.00)
DTE ENERGY - SENIOR 1080 830 0001 9			
11/04/2013	22928	092313-102213	(56.67)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
10/23/2013	22923	080513-090413	(37.40)
DTE ENERGY - SIREN - 1080 830 0005 0			
11/04/2013	22935	092313-102213	(32.22)
DTE ENERGY - STREET LIGHTS 000-7307-2			
11/04/2013	22932	0000-7307-2	(266.58)

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DTE ENERGY - TWP HALL 1080 830 0002 7			
11/12/2013	22967	1080 830 0002 7	(199.10)
FEE, KAY			
11/06/2013	22946	NOV 5, 2013 SPECIAL ELECTION	(130.50)
GIRARDOT, EVELYN			
11/06/2013	22941	NOV 5, 2013 SPECIAL ELECTION	(58.50)
GOEDEL, GARY			
11/12/2013	22949	NEW RESTROOM SIGNAGE	(21.16)
GOOD AND CLEAN JANITORIAL, INC			
11/12/2013	22958	SEPT 2013 CLEANING/ & SUPPLIES	(167.93)
11/12/2013	22977	OCTOBER 2013 HALL CLEANING	(100.00)
HI-TECH SYSTEM SERVICE, INC.			
10/23/2013	22925	CA ARCSERVE BACKUP	(439.00)
INTUIT			
10/24/2013	EFTPS	TAX FORMS/CHECKS FOR TRUST & ...	(382.97)
10/24/2013	EFTPS	ANNUAL PAYROLL SUBSCRIPTION	(475.94)
KANEHL, JESSIE.			
11/13/2013	22993	MILEAGE: TREASURER MTG - 11/12/...	(22.60)
KCI			
10/24/2013	22926	163280	(615.00)
11/12/2013	22959	POST CARDS FOR PUBLIC HEARING	(359.03)
L.S. WALKER CO.			
11/12/2013	22950	WINTERIZE PARK RESTROOMS	(133.50)
MACOMB AGRICULTURAL PDR COMMITTEE			
10/23/2013	22919	CONTRIBUTION-FY2013	(250.00)
MACOMB COUNTY DEPT. OF ROADS			
11/12/2013	22951	TRAFFIC SIGNAL MAINTENANCE TH...	(7.94)
MACOMB COUNTY TREASURERS ASSOC.			
11/12/2013	22960	NOV 12 - TREASURER MEETING @ M...	(20.00)
11/12/2013	22968	DEC 3, 2013 - TREASURER MEETING	(20.00)
MACOMB MTA			
11/12/2013	22954	NOV 15 MTA MEETING @ M.I.S.D.	(20.00)
MICHIGAN DEPT OF ENVIRONMENTAL QUALITY			
11/12/2013	22974	ANNUAL FEE: WSSN 2030350	(130.14)
MUELLER, JAN			
11/12/2013	22955	SUPPLIES	(140.24)
NATIONAL HOSPITALITY INSTITUTE			
11/13/2013	22992	VOID: TRAINING SEMINAR: 2/20/2014 ...	0.00
NICKEL & SAPH, INC.			
11/12/2013	22961	4TH INSTALLMENT: 030913-030914	(1,253.01)
NIEDZWIECKI, EVE			
11/06/2013	22942	NOV 5, 2013 SPECIAL ELECTION	(155.50)

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OFFICE DEPOT			
11/04/2013	22929	2 CASES COPY PAPER/BINDERS	(107.40)
11/12/2013	22969	TONER/COPY PAPER/INDEX TABS	(180.89)
11/12/2013	22975	PENS/LABELS	(17.69)
11/12/2013	22978	ENVELOPES - TAXES	(277.05)
11/12/2013	22982	5" BINDERS	(35.04)
11/12/2013	22983	TONER/CUBICAL CLIPS	(44.08)
11/13/2013	22988	BUSINESS CARD STOCK	(25.48)
11/13/2013	22990	MARKERS: ELECTIONS	(8.05)
PETTIBONE, SHIRLEY			
11/06/2013	22943	NOV 5, 2013 SPECIAL ELECTION	(112.50)
PITNEY BOWES - POSTAGE			
10/23/2013	22920	POSTAGE REFILL/TRANSMISSION F...	(419.99)
POSTMASTER			
10/15/2013	22918	POSTAGE: ROLL OF 100 @ .33 / ROL...	(53.00)
RANDY FINLAY.			
11/07/2013	22984	REFUND EXTRA INSPECTION FEE N...	(45.00)
RICOH USA INC.			
10/23/2013	22921	102913-112813	(130.18)
ROMEO OBSERVER			
10/23/2013	22924	CODE ENFORCER AD	(73.20)
SANILAC APPRAISERS, INC._			
11/12/2013	22979	ANNUAL CONTRACT: OCT 15-NOV 14...	(2,923.00)
SCENE SCAPE - BUSY BEE			
11/04/2013	22933	100113-103113 - INCLUDES LARGE IT...	(4,995.00)
SCHLICHTING, TOM			
11/12/2013	22962	BASIC MONTHLY/2 OCTOBER DIVISI...	(200.00)
SCHLUENTZ, LORRAINE			
11/06/2013	22944	NOV 5, 2013 SPECIAL ELECTION	(121.50)
SEIBERT & DLOSKI - MISC MATTERS			
11/12/2013	22980	100113-103013	(1,300.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
11/12/2013	22963	101013	(70.00)
SEMCO ENERGY-TWP. HALL			
11/13/2013	22989	092713-102813	(75.23)
SEMCO ENERGY - SENIOR CENTER			
11/13/2013	22991	092713-102813	(80.49)
SHAFER, DOUGLAS			
11/12/2013	22952	TRANSFER SITE MAINTENANCE	(200.00)
SMITH, LINDA.			
11/06/2013	22945	NOV 5, 2013 SPECIAL ELECTION	(22.50)
SWIACKI, MARY.			
11/12/2013	22964	NOV 5 - ELECTION WORKER MEALS	(13.98)

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TIVOLI'S PIZZERIA			
11/12/2013	22956		(97.03)
VERIZON WIRELESS			
11/04/2013	22930	34351361	(60.30)
VILLAGE of ARMADA.			
11/12/2013	22970	7/1-9/30/13 - DOWNTOWN SPRINKLE...	(195.86)
11/12/2013	22976	063013-093013 WATER	(82.82)
11/13/2013	22994	TRAINING SEMINAR: 2/20/2014 - AND...	(95.50)
VOICE NEWSPAPERS (SHARED SERVICES)			
11/12/2013	22981	3 ELECTION/CODE ENF/2 LARGE ITE...	(478.79)
W.S. BELT & SONS, INC.			
11/12/2013	22965	CHANGED FILTERS/SERVICE CALL	(110.00)
WATER TREATMENT SERVICES, INC.			
10/23/2013	22922	2 WATERS/DELIVERY	(15.50)
11/12/2013	22953	2 WATERS/DELIVERY	(15.50)