

GENERAL FUND

Checks Written

October 9 through November 12, 2014

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
21ST CENTURY MEDIA - MICHIGAN			
11/11/2014	23569	LARGE ITEM/SYNOPSIS/ZBA/ELECTI...	(772.23)
ABRAHAM, ROSE ANN			
11/06/2014	23575	NOV 4 2014 GENERAL ELECTION	(175.75)
ADAIR, JO			
11/06/2014	23576	NOV 4 2014 GENERAL ELECTION	(178.00)
ARMADA ACE HARDWARE			
11/11/2014	23555	ANTI-FREEZE FOR PARK	(23.92)
ARMADA GRAIN CO.			
10/09/2014	23530	100LB SALT FOR WINTER	(613.75)
AT & T-TWP. HALL			
11/11/2014	23550	REVISED FINAL BILLING	(211.58)
B S & A SOFTWARE			
11/11/2014	23561	ANNUAL SUPPORT FEE: BUILDING - ...	(1,080.00)
BOELKE, SAM.			
10/21/2014	23533	MILEAGE: MTA MEETING 10/14/14	(85.12)
11/11/2014	23570	WATER/DONUTS	(19.89)
BRICE, BECKI			
11/06/2014	23577	NOV 4 2014 GENERAL ELECTION	(178.00)
CEFALI, GUISEPPE.			
11/06/2014	23578	NOV 4 2014 GENERAL ELECTION	(118.04)
CEFALI, NOREEN			
11/06/2014	23579	NOV 4 2014 GENERAL ELECTION	(99.00)
CHEEK, TIM			
11/06/2014	23580	NOV 4 2014 GENERAL ELECTION	(31.50)
CLEARZONING, INC.			
10/09/2014	23531	SEPTEMBER 2014 PLANNING/MASTE...	(2,060.00)
11/11/2014	23571	OCT 2104 PLANNER/MASTER PLAN/Z...	(3,180.00)
COMCAST			
11/11/2014	23572	09507 661515-01-5	(207.04)
COMCAST - SENIOR CENTER			
10/30/2014	23537	102214-112114	(145.76)
CONSUMER LIFE INSURANCE COMPANY			
11/11/2014	23548	120114-030115	(559.71)
CONTINENTAL CHARTERS			
10/30/2014	23544	NOVEMBER 17, 2014 - ACEP TRIP - H...	(675.00)
DAWN BOYD_			
11/06/2014	23581	NOV 4 2014 GENERAL ELECTION	(182.50)
DTE ENERGY - SENIOR 1080 830 0001 9			
10/30/2014	23538	092214-102214	(50.75)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
11/12/2014	23589	090414-110414	(36.78)
DTE ENERGY - SIREN - 1080 830 0005 0			
11/11/2014	23551	082914-102214	(87.92)
DTE ENERGY - STREET LIGHTS 000-7307-2			
11/11/2014	23549	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
11/11/2014	23562	1080 830 0002 7	(144.76)
GERALD, ELAINE			
11/06/2014	23582	NOV 4 2014 GENERAL ELECTION	(38.25)
GOOD AND CLEAN JANITORIAL, INC			
11/11/2014	23573	OCTOBER HALL CLEANING	(100.00)
11/12/2014	23590	OCTOBER 2014 CLEANING SENIOR ...	(70.00)
INTUIT			
10/21/2014	EFTPS	W2'S/1099'S	(227.97)
JONES, DAVID			
11/06/2014	23583	NOV 4 2014 GENERAL ELECTION	(141.75)

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L.S. WALKER CO.			
10/30/2014	23539	CLOSE RESTROOMS AT PARK	(142.50)
MACOMB COUNTY DEPT. OF ROADS			
10/21/2014	23534	TRAFFIC SIGNAL MAINTENANCE	(7.50)
MACOMB COUNTY TREASURERS ASSOC.			
10/30/2014	23540	11/14/14 - TREASURER MTG. MISD	(20.00)
11/12/2014	23591	2 ACTIVE MEMBERSHIPS	(40.00)
11/12/2014	23595	DEC 9, 2014 TREASURER MEETING	(20.00)
MACOMB MTA			
11/04/2014	23545	VOID: NOV 7 MMTA MEETING	0.00
11/12/2014	23592	ANNUAL 2015 CHAPTER DUES	(50.00)
MUELLER, JAN			
11/06/2014	23584	NOV 4 2014 GENERAL ELECTION	(141.75)
11/11/2014	23552	SUPPLIES	(135.98)
11/11/2014	23553	ZEHNDERS: LUNCHEON SHOW	(42.00)
11/11/2014	23556	SUPPLIES	(325.90)
OFFICE DEPOT			
10/21/2014	23535	TONER/BUSINESS CARDS	(183.71)
11/11/2014	23563	LABELS/ENVELOPES/BINDERS/PENS	(108.92)
PETTIBONE, SHIRLEY			
11/06/2014	23585	NOV 4 2014 GENERAL ELECTION	(69.75)
POULOS, MICHELLE.			
11/06/2014	23586	NOV 4 2014 GENERAL ELECTION	(132.75)
PREFERRED CHARTER SERVICE, LLC			
10/30/2014	23541	OCT 21, 2014- BIRCH RUN	(590.00)
10/30/2014	23542	NOVEMBER 7, 2014 - PORT HURON	(490.00)
10/30/2014	23543	DECEMBER 3, 2014 - FRANKENMUTH	(590.00)
RICOH USA INC.			
10/21/2014	23536	102914-112814	(130.18)
SANILAC APPRAISERS, INC.			
11/11/2014	23565	ASSESSING: OCT 15-NOV 14, 2014	(2,981.00)
SCENE SCAPE - BUSY BEE			
11/11/2014	23559	110114-113014	(3,830.00)
SCHLICHTING, TOM			
11/11/2014	23557	3 DIVISIONS/BASIC MONTHLY	(175.00)
SCHLUENTZ, LORRAINE			
11/06/2014	23587	NOV 4 2014 GENERAL ELECTION	(108.00)
SEIBERT & DLOSKI - MISC MATTERS			
11/11/2014	23566	100114-102314	(1,137.50)
SEMCO ENERGY-TWP. HALL			
11/12/2014	23593	092914-102814	(70.48)
SEMCO ENERGY - SENIOR CENTER			
11/12/2014	23596	092914-102814	(70.48)
SHALL, DEBRA			
11/06/2014	23588	NOV 4 2014 GENERAL ELECTION	(141.75)
SMITH, PEGGY			
11/11/2014	23574	MILEAGE MCTA MEETING	(22.40)
STATE OF MICHIGAN.,.			
11/11/2014	23558	WSSN: 2030350 ARMADA TWP. PARK	(130.47)
11/12/2014	23594	SENIOR CENTER: WSSN 2031250	(130.47)
SWIACKI, MARY.			
11/04/2014	23547	MEALS	(12.62)
TIVOLI'S PIZZERIA			
11/06/2014	23567	AV ELECTION MEALS	(23.71)
11/06/2014	23568	ELECTION MEALS NOV 4, 2014	(99.34)
VERIZON WIRELESS			
11/04/2014	23546	34351361	(55.49)

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VILLAGE of ARMADA.			
11/11/2014	23560	063014-093014	(89.93)
11/11/2014	23564	070114-093014 - GARDENS	(220.85)
VOLK CORPORATION			
11/11/2014	23554	TREASURER DATE STAMPS	(118.78)
WATER TREATMENT SERVICES, INC.			
10/09/2014	23532	1 WATER/DELIVERY	(8.75)