

GENERAL FUND

Checks Written

November 13 through December 10, 2014

Date	Num	Memo	Amount
21ST CENTURY MEDIA - MICHIGAN			
12/10/2014	23631	1 SYNOPSIS	(42.00)
ARMADA TIMES			
12/09/2014	23614	52 WEEKS	(21.00)
ARMADA TOWNSHIP FIRE DEPARTMENT			
12/04/2014	23612	NOVEMBER 1, 2014-OCT 31, 2015 SE...	(1,250.00)
BOELKE, SAM.			
12/09/2014	23615	CDBG MTG: DEC 2, 2014 @ MISD	(22.40)
CLEARZONING, INC.			
12/09/2014	23628	NOV 2014 RETAINER/CD'S FOR MAS...	(776.55)
COMCAST			
12/09/2014	23629	09507 661515-01-5	(207.04)
COMCAST - SENIOR CENTER			
12/04/2014	23613	112214-122114	(145.77)
CULLIGAN WATER CONDITIONING			
12/09/2014	23621	SALT/DELIVERY	(13.92)
DALIA'S, INC.			
11/26/2014	23602	110714-112814	(708.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
12/09/2014	23622	092214-111914	(32.45)
DTE ENERGY - SENIOR 1080 830 0001 9			
12/09/2014	23616	103014-120114	(163.56)
DTE ENERGY - STREET LIGHTS 000-7307-2			
11/26/2014	23605	0000-7307-2	(262.96)
GOOD AND CLEAN JANITORIAL, INC			
12/10/2014	23632	NOVEMBER 2014 HALL CLEANING	(100.00)
JAY'S SEPTIC SERVICE			
11/26/2014	23603	PARK	(310.00)
KCI			
11/17/2014	23597	WINTER 2014 TAX BILLS	(1,476.80)
MACOMB AGRICULTURAL PDR COMMITTEE			
11/17/2014	23598	FY2014 FUNDS	(250.00)
MACOMB COUNTY CLERKS ASSOC.			
11/17/2014	23599	NOV 20, 2014 CLERK MEETING	(40.00)
MAMC			
11/26/2014	23606	CLERK & DEPUTY 2015 DUES	(90.00)
MUELLER, JAN			
12/09/2014	23617	SUPPLIES	(277.95)
12/09/2014	23623	ELECTRIC RANGE	(59.99)
OFFICE DEPOT			
11/26/2014	23607	COPY PAPER/#10 ENVELOPES	(85.78)
12/09/2014	23624	PAPER TOWELS/USB DRIVE	(40.03)
12/09/2014	23627	COPY PAPER/INDEX TABS	(20.82)
ORKIN COMMERCIAL SERVICES			
12/09/2014	23618	PEST CONTROL	(71.83)
PETTY CASH_			
11/26/2014	23611	PETTY CASH REIMBURSEMENT	(45.54)
RICOH USA INC.			
11/26/2014	23604	112914-122814	(130.18)
RICOH USA, INC.			
11/26/2014	23608	112914-022715	(260.28)
SANILAC APPRAISERS, INC._			
12/09/2014	23625	NOV 15-DEC 14, 2014 CONTRACT AS...	(2,981.00)
SCENE SCAPE - BUSY BEE			
11/26/2014	23609	110114-113014	(3,830.00)
SCHLICHTING, TOM			
12/09/2014	23619	DEC BASIC/2 DIVISIONS	(150.00)

GENERAL FUND

Checks Written

November 13 through December 10, 2014

Date	Num	Memo	Amount
SEIBERT & DLOSKI - MISC MATTERS			
12/09/2014	23626	110414-112514	(1,050.00)
SEMCO ENERGY-TWP. HALL			
12/10/2014	23633	102814-112614	(235.90)
SEMCO ENERGY - SENIOR CENTER			
12/10/2014	23634	102814-112614	(186.43)
STAPLES OFFICE SUPPLY			
11/26/2014	23610	6011 1000 1607 092	(55.59)
TRUST AND AGENCY FUND			
11/19/2014	23601	PB140039 - 78695 CAPAC RD. - BOND...	(100.00)
VERIZON WIRELESS			
12/09/2014	23630	34351361	(62.29)
WEIDMAYER, MELANIE			
12/09/2014	23620	NOV 2014 ACCU-VOTE PROGRAMMI...	(200.00)
WIEGAND HEATING & COOLING			
11/17/2014	23600	SERVICE CALL	(118.00)