

GENERAL FUND

Checks Written

December 11, 2014 through January 14, 2015

Date	Num	Memo	Amount
21ST CENTURY MEDIA - MICHIGAN			
01/13/2015	23656	MEETING DATES/1 SYNOPSIS/PUBLI...	(127.85)
ARMADA LIONS CLUB.			
12/16/2014	23635	GOODFELLOWS	(25.00)
CLEARZONING, INC.			
01/13/2015	23657	DEC 2014 PLANNING - MASTER PLA...	(1,980.00)
COMCAST			
01/13/2015	23658	09507 661515-01-5	(208.60)
COMCAST - SENIOR CENTER			
01/13/2015	23659	122214-012115	(155.27)
CULLIGAN WATER CONDITIONING			
01/13/2015	23664	50LB SALT	(13.92)
DTE ENERGY - SENIOR 1080 830 0001 9			
12/23/2014	23645	102214-111914	(73.66)
01/13/2015	23660	111914-122314	(168.82)
DTE ENERGY - STREET LIGHTS 000-7307-2			
12/29/2014	23652	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
01/13/2015	23665	1080 830 0002 7	(172.13)
GOOD AND CLEAN JANITORIAL, INC			
12/23/2014	23646	NOVEMBER SENIOR CENTER CLEAN...	(70.00)
01/13/2015	23666	DECEMBER 2014 HALL CLEANING	(100.00)
01/14/2015	23671	SENIOR CENTER CLEANING DEC 2014	(70.00)
I.T. RIGHT			
01/13/2015	23667	RENEWAL: 020115-013116 -WEBSITE...	(4,000.00)
INTERNATIONAL ASSN. OF MUNICIPAL CLERKS			
01/14/2015	23672	MEMBERSHIP THRU: 3/31/2016	(275.00)
INTERNATIONAL CODE COUNCIL, INC.			
12/23/2014	23647	2012 CODE BOOKS ICC#3978	(438.00)
12/29/2014	23653	MEMBERSHIP DUES #8000735	(125.00)
LAPEER FIRE			
12/23/2014	23648	ANNUAL FIRE EXTINGUISHER MAINT...	(45.00)
MACOMB COUNTY CLERKS ASSOC.			
01/13/2015	23668	011515 CLERK MEETING	(40.00)
MACOMB COUNTY DEPT. OF ROADS			
12/16/2014	23636	TRAFFIC SIGNAL MAINTENANCE	(15.00)
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION			
12/16/2014	23637	2015 DUES - TREASURER	(50.00)
MUELLER, JAN			
12/23/2014	23649	SENIOR SUPPLIES	(169.29)
12/23/2014	23650	DEQ WATER ANALYSIS	(54.05)
OFFICE DEPOT			
12/16/2014	23638	OFFICE SUPPLIES	(116.76)
12/16/2014	23642	TABS	(5.58)
12/16/2014	23643	ENVELOPES/PENCILS/CALENDARS	(92.02)
PITNEY BOWES - POSTAGE			
12/23/2014	23651	POSTAGE	(420.99)
PITNEY BOWES - RENTAL			
12/16/2014	23639	1611039-DC14	(75.66)
RICOH USA INC.			
12/16/2014	23640	122914-012815	(130.18)
SANILAC APPRAISERS, INC._			
01/13/2015	23669	DEC 15-JAN14 - ASSESSING	(2,981.00)
SCENE SCAPE - BUSY BEE			
01/13/2015	23661	JANUARY 1-31, 2015	(3,330.00)
SCHLICHTING, TOM			
01/13/2015	23662	BASIC JANUARY SERVICE - 2 DIVISI...	(150.00)

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SEIBERT & DLOSKI - MISC MATTERS			
01/13/2015	23670	112914-122914	(1,797.50)
SEMBOIA			
12/18/2014	23644	DUES 2014	(100.00)
SEMCO ENERGY-TWP. HALL			
01/14/2015	23673	112614-123114	(321.50)
SEMCO ENERGY - SENIOR CENTER			
01/14/2015	23676	112614-123114	(230.98)
SMITH, PEGGY			
12/16/2014	23641	COFFEE	(33.98)
TRUST AND AGENCY FUND			
01/05/2015	23654	C & H VENTURES MOVE TO T&A FOR...	(690.00)
01/05/2015	23655	DARTMOUTH DEVELOPMENT MOVE ...	(1,507.00)
VERIZON WIRELESS			
01/13/2015	23663	34351361	(56.28)
W.S. BELT & SONS, INC.			
01/14/2015	23674	SERVICE - FILTERS	(185.00)
WEST SHORE SERVICES INC.			
01/14/2015	23675	2 ANNUAL SIREN INSPECTIONS	(850.00)