

# GENERAL FUND

## Checks Written

February 12 through March 11, 2015

Date	Num	Memo	Amount
<b>21ST CENTURY MEDIA - MICHIGAN</b>			
03/10/2015	23735	020115-022815	(269.58)
<b>ACTION WATER TREATMENT &amp; SERVICE</b>			
03/10/2015	23736	4 WATERS	(26.00)
<b>ARMADA ACE HARDWARE</b>			
03/10/2015	23737	TRASH BAGS/SOAP	(27.95)
<b>ARMADA GRAIN CO.</b>			
03/10/2015	23745	ICE MELT	(328.30)
<b>BOELKE, SAM.</b>			
03/03/2015	23731	VIMEO VIDEO STORAGE RENEWAL: ...	(59.95)
<b>CARROT-TOP INDUSTRIES INC.</b>			
02/17/2015	23716		(295.00)
<b>CLEARZONING, INC.</b>			
03/11/2015	23752	FEB 2015 PLANNING RETAINER	(730.00)
03/11/2015	23756	2/18/2015: SPECIAL MTG: BLAKES PA...	(450.00)
03/11/2015	23758	DRAFTS: OVERLAY DISTRICT	(1,295.00)
<b>COMCAST</b>			
03/11/2015	23753	09507 661515-01-5	(211.73)
<b>COMCAST - SENIOR CENTER</b>			
03/03/2015	23728	022215-032115	(149.42)
<b>CULLIGAN WATER CONDITIONING</b>			
03/03/2015	23729	50LB SALT/DELIVERY	(13.92)
<b>DTE ENERGY - PARK PAVILN 1506 224 0001 1</b>			
03/10/2015	23746	111914-022415	(46.56)
<b>DTE ENERGY - SENIOR LGHTG 1080 845 0001 7</b>			
02/17/2015	23717	Jan 07 - Feb 06	(18.78)
<b>DTE ENERGY - SIREN - 1080 830 0005 0</b>			
03/10/2015	23738	010215-022515	(88.07)
<b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>			
02/25/2015	23727	0000-7307-2	(258.31)
<b>GOOD AND CLEAN JANITORIAL, INC</b>			
02/17/2015	23718	January Cleaning Services	(35.00)
03/10/2015	23747	FEBRUARY 2014 CLEANING	(100.00)
<b>KCI</b>			
02/25/2015	23725	ASSESSMENTS	(386.44)
<b>LAPEER FIRE</b>			
03/11/2015	23754	ANNUAL FIRE EXTINGUISHER INSPE...	(45.00)
<b>LOBECK, WAYNE.</b>			
03/10/2015	23739	2 SIGNS	(44.24)
<b>MACOMB COUNTY DEPT. OF ROADS</b>			
02/17/2015	23719	Traffic Signal Maintenance	(7.50)
<b>MACOMB COUNTY TREASURERS ASSOC.</b>			
03/10/2015	23740	TREASURER MEETING 3/19/15	(20.00)
<b>MICHIGAN MUNICIPAL TREASURERS ASSOCIATION</b>			
03/10/2015	23741	APRIL 19-24, 2015 - TREASURER	(550.00)
<b>MUELLER, JAN</b>			
02/17/2015	23720	Senior Supplies	(109.97)
<b>OFFICE DEPOT</b>			
03/10/2015	23748	DIVIDERS/C-FOLD TOWELS/TONER	(98.66)
03/10/2015	23751	LABELS/TONER-HP&BROTHER	(198.75)
<b>PREFERRED CHARTER SERVICE, LLC</b>			
02/17/2015	23723	Seniors Jan 30,15 trip to Nick's Steak H...	(490.00)
02/17/2015	23724	March 27 Mystery Trip	(490.00)
03/03/2015	23730	FY15 - MARCH 17, 2015- MOTORCITY...	(350.00)
03/03/2015	23732	FY15- FEB 27,2015 - OCTAGON HOUSE	(290.00)
<b>RICOH USA, INC.</b>			
02/17/2015	23721	2/28/15 to 3/28/15 copier rent	(130.18)
03/03/2015	23733	112914-052815	(216.33)

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<b>SANILAC APPRAISERS, INC.</b>			
03/10/2015	23749	FEB 15-MARCH 14, 2015 ASSESSING	(2,981.00)
<b>SCENE SCAPE - BUSY BEE</b>			
03/03/2015	23734	020115-022815	(3,990.00)
<b>SCHLICHTING, TOM</b>			
03/10/2015	23742	MARCH BASIC/19 DIVISION IN FEBR...	(575.00)
<b>SEIBERT &amp; DLOSKI - MISC MATTERS</b>			
03/10/2015	23750	013015-022515	(1,455.00)
<b>SEMCO ENERGY-TWP. HALL</b>			
03/11/2015	23755	012815-022515	(434.82)
<b>SEMCO ENERGY - SENIOR CENTER</b>			
03/11/2015	23757	012815-022515	(275.94)
<b>SMITH, DEBORAH</b>			
02/17/2015	23722	MILEAGE: MISD TREASURER MEETI...	(23.00)
<b>SMITH, PEGGY</b>			
02/25/2015	23726	PRINTER	(249.00)
<b>STAPLES OFFICE SUPPLY</b>			
03/10/2015	23743	6011 1000 1607 092	(86.89)
<b>VERIZON WIRELESS</b>			
03/10/2015	23744	34351361	(56.24)