

GENERAL FUND

Checks Written

February 13 through March 12, 2014

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ARMADA ACE HARDWARE			
03/11/2014	23159	BATTERIES/ICE MELT	(68.91)
ARMADA GRAIN CO.			
03/11/2014	23161	SALT	(55.00)
AT & T-TWP. HALL			
03/05/2014	23143	21914 - 31814	(170.90)
BOELKE, SAM.			
03/11/2014	23151	MILEAGE: ELECTION TRAINING OAK...	(69.44)
COMCAST			
03/12/2014	23162	09507 661515-01-5	(79.90)
COMCAST - SENIOR CENTER			
03/05/2014	23147	022214-032114	(143.02)
DTE ENERGY - SIREN - 1080 830 0005 0			
03/05/2014	23144	012414 - 022414	(46.80)
DTE ENERGY - STREET LIGHTS 000-7307-2			
03/05/2014	23148	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
03/12/2014	23172	1080 830 0002 7	(226.52)
GOOD AND CLEAN JANITORIAL, INC			
03/12/2014	23165	FEBRUARY 2014 HALL CLEANING	(100.00)
I.T. RIGHT			
03/05/2014	23145	Service Contracts	(1,200.14)
03/12/2014	23171	031514-021615 -	(2,769.86)
KCI			
02/20/2014	23138	POSTAGE DUE FOR ASSESSMENTS	(76.55)
LAPEER FIRE			
03/12/2014	23163	ANNUAL FIRE EXTINGUISHER CHECK	(45.00)
LOBECK, WAYNE.			
03/12/2014	23169	LOCKS	(29.62)
MACOMB COUNTY DEPT. OF ROADS			
03/11/2014	23152	TRAFFIC SIGNAL MAINTENANCE	(15.94)
03/12/2014	23173	TRAFFIC SIGNAL MAINTENANCE	(7.50)
MAMC TREASURER			
02/13/2014	23136	MARCH 9-14, 2014 - DEPUTY CLERK	(600.00)
MICHIGAN COMMUNITY UNDERWRITERS			
03/12/2014	23168	VOID: HMTTP-26115RW - 030914-030915	0.00
03/12/2014	23170	030914-030915	(3,902.14)
MUELLER, JAN			
03/11/2014	23153	SUPPLIES	(65.05)
OFFICE DEPOT			
02/20/2014	23139	INK/FOLDERS/CORRECTION TAPE/P...	(69.81)
PITNEY BOWES - POSTAGE			
03/05/2014	23146	Postage Refill/Transmission Fee	(420.99)
RICOH USA INC.			
02/13/2014	23137	022814-032814 & annual property tax a...	(162.42)
RICOH USA, INC.			
03/05/2014	23149	EXCEEDED COLOR: 112913-022714 ...	(529.04)
SANILAC APPRAISERS, INC._			
03/11/2014	23154	Feb 15, 2014 - March 14, 2014 Contract...	(2,923.00)
SCENE SCAPE - BUSY BEE			
03/11/2014	23155	030114 -0 33114	(3,830.00)
SCHLICHTING, TOM			
03/11/2014	23156	8 Divisions/Basic Monthly for March	(300.00)

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SEIBERT & DLOSKI - MISC MATTERS			
03/11/2014	23160	013114-022714	(1,260.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
03/11/2014	23157	021314	(70.00)
SEMCO ENERGY-TWP. HALL			
03/12/2014	23164	012914-022814	(781.30)
SEMCO ENERGY - SENIOR CENTER			
03/12/2014	23166	012914-022814	(443.75)
VERIZON WIRELESS			
03/05/2014	23150	34351361	(58.19)
VOICE NEWSPAPERS (SHARED SERVICES)			
03/12/2014	23167	B.O.R./2 SYNOPSIS	(138.21)
WATER TREATMENT SERVICES, INC.			
02/20/2014	23141	4 WATERS/DELIVERY	(29.00)
03/11/2014	23158	1 WATER/DELIVERY	(8.75)
WIEGAND HEATING & COOLING			
02/20/2014	23140	SENIOR - EMERGENCY HEATING RE...	(549.00)