

GENERAL FUND

Checks Written

June 11 through July 8, 2015

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
BOELKE, SAM.			
07/07/2015	23933	SHREDDING OF ELECTION DOCS- T...	(17.83)
07/07/2015	23947	ARMADA JAMS SUPPORT - FOOD IT...	(56.54)
CLEARZONING, INC.			
07/08/2015	23951	PLANNER RETAINER JUNE 2015	(730.00)
COMCAST			
07/08/2015	23952	09507 661515-01-5	(211.92)
COMCAST - SENIOR CENTER			
07/01/2015	23929	062215-072115	(149.52)
CULLIGAN WATER CONDITIONING			
07/08/2015	23950	2 DURA CUBE 50LB SALT	(24.84)
DALIA'S, INC.			
07/07/2015	23934	042915-052915	(1,250.00)
07/08/2015	23953	060215-063015	(1,282.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
07/01/2015	23928	052315-062215	(32.92)
DTE ENERGY - SENIOR 1080 830 0001 9			
06/15/2015	23920	042415-052315	(59.02)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
06/15/2015	23924	040815-060815	(36.12)
DTE ENERGY - SIREN - 1080 830 0005 0			
07/01/2015	23930	050415-062415	(88.07)
DTE ENERGY - STREET LIGHTS 000-7307-2			
07/01/2015	23931	0000-7307-2	(258.31)
GOEDEL, GARY			
07/07/2015	23935	TOILET SEAT FOR PARK	(7.94)
GOOD AND CLEAN JANITORIAL, INC			
06/15/2015	23921	SENIORS: MAY 2015 CLEANING	(70.00)
07/08/2015	23954	JUNE HALL CLEANING	(100.00)
I.T. RIGHT			
06/17/2015	23925	ANNUAL WEBSITE FEE	(500.00)
MACOMB COUNTY CLERKS ASSOC.			
06/18/2015	23926	CLERK MTG: JUNE 18, 2015	(30.00)
07/07/2015	23936	CLERK & DEPUTY: LUNCHEONS FOR...	(200.00)
MACOMB COUNTY DEPT. OF ROADS			
07/07/2015	23937	N AVE & ARMADA CTR: SIGNAL MAIN...	(7.30)
McNUTT, MEL			
06/15/2015	23922	JUNE 3-9 MILEAGE FOR INSPECTION...	(13.23)
07/07/2015	23941	JUNE 16-25: MILEAGE	(39.68)
MUELLER, JAN			
07/08/2015	23955	BINGO/CRAFT/PICNIC	(134.89)
OFFICE DEPOT			
07/01/2015	23932	COPY PAPER/CREAMER/BINDERS/B...	(233.98)
07/07/2015	23938	TONER/LABELS/COPY PAPER	(190.91)
07/07/2015	23942	USB DRIVES	(25.08)
07/07/2015	23944	COUNTERFEIT DETECTOR	(74.99)
PETTY CASH_			
07/02/2015	23948	POSTAGE REIMBURSEMENT TO PET...	(23.54)
PLANNING & ZONING CENTER			
07/07/2015	23939	ISSUES FOR PLANNING COMMISSIO...	(340.00)
RICOH USA INC.			
06/15/2015	23923	062915-072815	(130.18)
SANILAC APPRAISERS, INC._			
07/07/2015	23943	JUNE 15-JULY 14 - ASSESSING	(2,981.00)
SCENE SCAPE - BUSY BEE			
07/07/2015	23945	070115-073115	(3,980.00)
SCHLICHTING, TOM			
07/07/2015	23940	JULY BASIC MONTHLY/6 DIVISIONS	(250.00)

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SEIBERT & DLOSKI - MISC MATTERS			
07/08/2015	23956	052915-063015	(2,660.00)
SMITH, DEBORAH			
06/18/2015	23927	MILEAGE: TREASURER MTG-MISD	(31.05)
VERIZON WIRELESS			
07/07/2015	23946	34351361	(56.20)
VILLAGE of ARMADA.			
07/02/2015	23949	74270 SPENCER - DEPOSITED TO W...	(175.00)
VINCKIER FOODS ARMADA			
07/08/2015	23957	ARMADA JAMS FOOD	(49.68)