

GENERAL FUND

Checks Written

January 15 through February 11, 2015

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
21ST CENTURY MEDIA - MICHIGAN			
02/11/2015	23708	CDBG P.H./PLANNING P.H./SYNOPSIS	(158.90)
CLEARZONING, INC.			
02/11/2015	23709	JANUARY 2015 RETAINER/7TH INST...	(1,980.00)
COMCAST			
02/10/2015	23706	09507 661515-01-5	(211.73)
COMCAST - SENIOR CENTER			
02/03/2015	23683	012215-022115	(156.88)
CONSUMER LIFE INSURANCE COMPANY			
02/10/2015	23689	030115-060115	(229.67)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
02/03/2015	23684	110414-010715	(36.09)
DTE ENERGY - SIREN - 1080 830 0005 0			
02/10/2015	23690	SEPT 30 - JAN 26, 2015	(267.89)
DTE ENERGY - STREET LIGHTS 000-7307-2			
02/03/2015	23685	0000-7307-2	(257.80)
DTE ENERGY - TWP HALL 1080 830 0002 7			
02/11/2015	23710	1080 830 0002 7	(184.44)
GOOD AND CLEAN JANITORIAL, INC			
02/11/2015	23711	JANUARY 2015 HALL CLEANING	(100.00)
I.T. RIGHT			
02/03/2015	23687	022815-022716: DESKTOP MONITORI...	(470.00)
INTAB, INC.			
02/10/2015	23695	SEALS FOR ELECTIONS	(39.97)
KCI			
02/03/2015	23686	ASSESSMENTS (REAL) - POSTAGE	(906.00)
MACOMB COUNTY DEPT. OF ROADS			
02/10/2015	23691	TRAFFIC SIGNAL MAINTENANCE	(7.50)
MACOMB COUNTY TREASURERS ASSOC.			
01/27/2015	23682	TREASURER MEETING @ MISD: 1/27/...	(20.00)
MAMC TREASURER			
01/20/2015	23677	VOID: MARCH 24-26, 2015	0.00
01/20/2015	23681	031515-052015: DEPUTY CLERK FOR ...	(600.00)
OFFICE DEPOT			
02/03/2015	23688	FILE FOLDERS/HANGING/LETTER O...	(25.96)
02/10/2015	23696	5 IN 1 STAMP	(17.99)
02/10/2015	23700	CARD FILE	(10.32)
02/10/2015	23703	TONER/COPY PAPER	(236.95)
02/10/2015	23705	SELF INKING DATE STAMP	(7.63)
ORKIN COMMERCIAL SERVICES			
02/10/2015	23692	PEST CONTROL	(71.83)
PITNEY BOWES - SUPPLIES			
01/20/2015	23678	RED INK CARTRIDGES	(93.48)

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PRINTING SYSTEMS, INC.			
01/20/2015	23679	QVF VOTER ID CARDS/MASTER CAR...	(74.94)
02/10/2015	23697	BALLOT MARKING INSERT	(83.18)
02/10/2015	23701	ABSENT BALLOT RETURN ENVELOP...	(210.03)
02/10/2015	23704	OUTER AV ENVELOPES	(189.90)
02/11/2015	23712	AV POSTARDS MAY 5, 2015 ELECTION	(280.28)
RICOH USA INC.			
01/20/2015	23680	012915-022715	(130.18)
SANILAC APPRAISERS, INC.			
02/10/2015	23698	ASSESSING JAN 5-FEB 14, 2015	(2,981.00)
SCHLICHTING, TOM			
02/10/2015	23693	BASIC ASSESSING FEBRUARY 2015	(100.00)
SEIBERT & DLOSKI - MISC MATTERS			
02/10/2015	23707	123014-013015	(1,469.20)
SEMCO ENERGY-TWP. HALL			
02/11/2015	23714	123114-012815	(404.73)
SEMCO ENERGY - SENIOR CENTER			
02/11/2015	23715	123114-012815	(269.40)
VERIZON WIRELESS			
02/11/2015	23713	34351361	(56.94)
VILLAGE of ARMADA.			
02/10/2015	23694	1/2 QUARTERLY FOR DOWNTOWN S...	(36.56)
02/10/2015	23699	HYDRANT RENTAL	(350.00)
02/10/2015	23702	093014-123114	(84.32)