

GENERAL FUND- ARMADA TOWNSHIP

Checks Written

July 12 through August 8, 2012

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ACCIDENT FUND CO.			
7/17/2012	22133	WCV 8006289 0101 (TWP 22%)	(349.73)
7/17/2012	22134	AUDIT: 030911-030912 (TWP 28.95% ...	(3,200.71)
7/30/2012	22142	WCV 8006289 0101 - 030912-030913 (...	(349.78)
ARMADA ACE HARDWARE			
8/7/2012	22146	TRASH BAGS,PAINT-HALL/ROUND U...	(105.91)
ARMADA PRINTWEAR, INC.			
8/7/2012	22147	PRECINT #1 - SIGNAGE	(27.56)
AT & T-SENIORS			
8/2/2012	22145	062012-071912	(90.40)
AT & T-TWP. HALL			
7/30/2012	22143	062012-071912	(159.10)
BOELKE, SAM.			
8/8/2012	22175	PCT 1 - ELECTION MEAL	(3.49)
CHAPS FOOD & SPIRITS			
8/8/2012	22170	ELECTIONS: PRECINCT 1 LUNCH	(11.93)
COMCAST			
8/8/2012	22160	09507 661515-01-5	(66.95)
COMCAST - SENIOR CENTER			
7/30/2012	22140	072212-082112	(66.95)
COMMUNITY PLANNING & MGMT, P.C.			
8/7/2012	22148	JULY 2012 PLANNING SERVICES	(650.00)
CONTINENTAL CHARTERS			
7/23/2012	22136	A.C.E.P.: 8/26/2012 - COMERICA PARK	(550.00)
8/8/2012	22176	DEPOSIT: DEC 8, 2012 TRIP - HUCKE...	(100.00)
8/8/2012	22179	DEPOSIT: NOV 19, 2012 TRIP - HUCK...	(100.00)
DALIA'S, INC.			
8/8/2012	22161	071012-073112	(866.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
8/7/2012	22156	052412-062212	(57.18)
DTE ENERGY - SENIOR 1080 830 0001 9			
8/7/2012	22149	062212-072512	(184.16)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
7/16/2012	22131	050712-060612	(37.40)
DTE ENERGY - STREET LIGHTS 000-7307-2			
7/24/2012	22137	0000-7307-2	(266.35)
DTE ENERGY - TWP HALL 1080 830 0002 7			
8/8/2012	22162	1080 830 0002 7	(410.14)

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GOOD AND CLEAN JANITORIAL, INC			
8/8/2012	22171	WALLS/JULY CLEANING/VACUUM C...	(215.00)
MAA EDUCATION			
8/8/2012	22172	OCT 3-5, 2012 ASSESSING EDUCATI...	(150.00)
MUELLER, JAN			
7/16/2012	22132	BINGO/CRAFTS/SUPPLIES	(209.24)
OFFICE DEPOT			
8/7/2012	22150	ENVELOPES/LABELS FOR ELECTIONS	(60.77)
8/8/2012	22167	LASER CARDS/SPOONS/FORKS	(25.30)
PATEREK, JOHN			
8/8/2012	22163	PICTURES: CODE ENFORCEMENT	(4.30)
PEARL, BERNARD			
7/25/2012	22138	VOID: REPLACED: HADLEY CEMETA...	0.00
7/25/2012	22139	REPLACED HADLEY CEMETARY BO...	(65.00)
8/8/2012	22159	NEW ROSE HILL CEMETARY BOOKS	(80.00)
POSTMASTER			
7/23/2012	22135	STAMPS: 100@.45/100@.32	(77.00)
PRINTING SYSTEMS			
8/7/2012	22151	REQUIRED BALLOT INSTRUCTIONS/...	(211.15)
RICOH USA, INC.			
7/16/2012	22130	REPLACEMENT CK FOR INV: 871533...	(260.36)
SANILAC APPRAISERS, INC._			
8/8/2012	22168	ASSESSING: JULY 15-AUGUST 14, 2...	(2,855.00)
SCHLICHTING, TOM			
8/8/2012	22164	BASIC MONTHLY FOR AUGUST 2012	(100.00)
SEIBERT & DLOSKI - MISC MATTERS			
8/8/2012	22169	070312-072412	(926.50)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
8/8/2012	22165	070212-072612	(210.00)
SEMCO ENERGY-TWP. HALL			
8/8/2012	22173	062812-073112	(18.28)
SEMCO ENERGY - SENIOR CENTER			
8/8/2012	22174	062812-073112	(21.29)
STATE OF MICHIGAN..			
7/30/2012	22141	WSSN: 2031250	(34.00)

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SWIACKI, MARY.			
8/7/2012	22152	PICK UP AUTOMARK CARDS @ COU...	(24.42)
8/7/2012	22157	MILEAGE: EPB TRAINING @ LENOX ...	(25.51)
8/8/2012	22166	ELECTION MEAL	(14.00)
8/8/2012	22177	MILEAGE: COUNTY & BACK/RESULT...	(24.42)
TIVOLI'S PIZZERIA			
8/8/2012	22178	ELECTIONS - 8-7-2012 - MEALS	(34.90)
VERIZON WIRELESS			
8/7/2012	22153	34351361	(62.85)
VILLAGE of ARMADA.			
8/7/2012	22154	033112-063012	(83.42)
VOICE NEWSPAPERS (SHARED SERVICES)			
8/7/2012	22155	3 ELECTION/1 SYNOPSIS/1 TREASU...	(264.55)
WOLAK, MARVIN E.			
8/7/2012	22158	072812- CHINOSKI M. - BURIAL	(21.00)