

GENERAL FUND- ARMADA TOWNSHIP

Checks Written

August 9 through September 12, 2012

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
ABRAHAM, ROSE ANN			
8/9/2012	22180	AUGUST 7, 2012 - ELECTION	(246.43)
ACCIDENT FUND CO.			
8/28/2012	22202	030912-030913 - WCV 8006289 0101 (...)	(1,294.47)
ARMADA ACE HARDWARE			
9/11/2012	22234	CRACK FILLER/FASTNERS/DUST PA...	(74.21)
AT & T-SENIORS			
9/5/2012	22212	072012-081912	(93.66)
AT & T-TWP. HALL			
8/28/2012	22203	072012-081912	(305.29)
BRICE, BECKI			
8/9/2012	22181	AUGUST 7, 2012 - ELECTION	(230.31)
COMCAST			
9/12/2012	22236	09507 661515-01-5	(66.95)
COMCAST - SENIOR CENTER			
8/30/2012	22211	082212-092112	(66.95)
COMMUNITY PLANNING & MGMT, P.C.			
9/11/2012	22221	AUG 2012 PLANNING/REC PLAN/MU...	(975.00)
CONSUMER LIFE INSURANCE COMPANY			
8/20/2012	22200	090112-120112	(256.71)
8/21/2012	22194	VOID: 090112-120112	0.00
DALIA'S, INC.			
9/11/2012	22215	080712-082812	(884.00)
9/12/2012	22246	ROSE HILL: TRIM TREES/SHRUBS	(50.00)
9/12/2012	22247	HADLEY CEMETARY: CUT TREES/S...	(350.00)
9/12/2012	22248	SENIOR CENTER: WEED/MULCH/PAI...	(350.00)
DAWN BOYD_			
8/9/2012	22182	AUGUST 7, 2012 - ELECTION	(175.88)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
8/28/2012	22207	072512-082212	(30.43)
DTE ENERGY - SENIOR 1080 830 0001 9			
9/5/2012	22213	072512-082212	(122.10)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
9/12/2012	22242	070612-080612	(37.40)
DTE ENERGY - STREET LIGHTS 000-7307-2			
8/28/2012	22204	0000-7307-2	(266.35)
DTE ENERGY - TWP HALL 1080 830 0002 7			
9/11/2012	22222	1080 830 0002 7	(285.04)

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FEE, KAY			
8/9/2012	22183	AUGUST 7, 2012 - ELECTION	(153.36)
GERALD, ELAINE			
8/9/2012	22184	AUGUST 7, 2012 - ELECTION	(219.66)
GIRARDOT, EVELYN			
8/9/2012	22185	AUGUST 7, 2012 - ELECTION	(74.61)
GOOD AND CLEAN JANITORIAL, INC			
9/11/2012	22235	CLEANING SERVICES AUGUST 2012	(100.00)
HI-TECH SYSTEM SERVICE, INC.			
8/28/2012	22205	WIRELESS ROUTER	(69.00)
INTUIT			
9/12/2012	EFTPS	CHECKS FOR GENERAL FUND	(142.98)
KENT LAWN CARE, INC.			
9/11/2012	22223	MULCH POCKET PARK	(325.00)
KORTES IGA			
9/11/2012	22224	WATER/DONUTS	(20.96)
MACOMB COUNTY DEPT. OF ROADS			
8/21/2012	22195	SIGNAL MAINTENANCE - 072712	(7.99)
9/12/2012	22237	TRAFFIC SIGNAL MAINTENANCE	(8.04)
MACOMB COUNTY FINANCE DEPARTMENT			
9/11/2012	22216	PARK RESTROOM URINAL SCREENS	(17.13)
MACOMB COUNTY TREASURERS ASSOC.			
9/12/2012	22238	9/18/2012 LUNCHEON - MISD	(10.00)
MACOMB MTA			
9/11/2012	22231	VOID: 9-28-2012 MACOMB MTA MEE...	0.00
McCARTHY, VANYA			
8/9/2012	22186	AUGUST 7, 2012 - ELECTION	(36.38)
MUELLER, JAN			
9/11/2012	22217	POSTAGE FOR WATER TEST	(18.50)
9/11/2012	22219	BINGO/CRAFT SUPPLIES	(108.20)
NIEDZWIECKI, EVE			
8/9/2012	22187	AUGUST 7, 2012 - ELECTION	(223.01)
OFFICE DEPOT			
8/28/2012	22208	HP CB436 TONER	(128.79)
9/12/2012	22243	PENCIL SHARPNER	(32.99)
9/12/2012	22245	CORRECTIVE TAPE/COPY STAMP	(13.43)
PETTIBONE, SHIRLEY			
8/9/2012	22188	AUGUST 7, 2012 - ELECTION	(153.38)

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PITNEY BOWES - SUPPLIES			
8/21/2012	22196	METER INK REFILL	(45.33)
POSTMASTER			
8/27/2012	22201	STAMPS:ELECTIONS 100 @.45	(45.00)
RICOH USA, INC.			
8/21/2012	22197	082912-092812 - COPIER LEASE	(130.18)
9/12/2012	22239	#3297061 - 052912-112812	(129.97)
ROAD MAINTENANCE CORP.			
8/21/2012	22198	OMO RD - CHLORIDE 5 MILES @ \$23...	(630.00)
ROMEO PRINTING CO., INC.			
9/11/2012	22225	INSPECTIONS: 3 PART FORMS	(88.51)
SANILAC APPRAISERS, INC.			
9/11/2012	22232	AUGUST 15-SEPT 14, 2012 - CONTR...	(2,855.00)
SCENE SCAPE - BUSY BEE			
9/11/2012	22220	080112-083112	(3,480.00)
9/11/2012	22226	090112-093012	(3,480.00)
SCHLICHTING, TOM			
9/11/2012	22233	BASIC FOR SEPTEMBER 2012	(100.00)
SCHLUENTZ, LORRAINE			
8/9/2012	22189	AUGUST 7, 2012 - ELECTION	(157.82)
SEIBERT & DLOSKI - MISC MATTERS			
9/11/2012	22230	073012-083112	(1,697.50)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
9/11/2012	22227	080912	(87.50)
SEMCO ENERGY-TWP. HALL			
9/12/2012	22240	073112-082912	(18.28)
SEMCO ENERGY - SENIOR CENTER			
9/12/2012	22244	073112-082912	(21.82)
SHALL, DEBRA			
8/9/2012	22190	ELECTION - 8-7-2012	(225.35)
SMITH, LINDA.			
8/9/2012	22191	AUGUST 7, 2012 - ELECTION	(79.62)
SMITH, PEGGY			
9/11/2012	22218	MILEAGE: 8-27-2012: COURT/PARKING	(16.21)
STAPLES OFFICE SUPPLY			
8/28/2012	22209	6011 1000 1607 092	(112.22)
9/11/2012	22228	6011 1000 1607 092	(51.36)

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UNITED STATES TREASURY			
8/29/2012	22210	38-1967848 - TAX PERIOD JUNE 30,2...	(20.26)
VERIZON WIRELESS			
9/5/2012	22214	34351361	(57.79)
VOICE NEWSPAPERS (SHARED SERVICES)			
9/11/2012	22229	2 SYNOPSIS/1 ELECTION/1 PLANNING	(292.30)
VORE, JANET			
8/9/2012	22192		(36.38)
WATER TREATMENT SERVICES, INC.			
8/21/2012	22199	2 WATERS/DELIVERY	(15.50)
9/12/2012	22241	2 WATERS/DELIVERY	(15.50)
WEIDMAYER, MELANIE			
8/28/2012	22206	ACCUVOTE PROGRAMING: 8/7/2012 ...	(200.00)
YOHE, CHARLENE			
8/9/2012	22193	AUGUST 7, 2012 - ELECTION	(248.16)