

# GENERAL FUND- ARMADA TOWNSHIP

## Checks Written

September 15 through October 12, 2011

| <u>Date</u>                                      | <u>Num</u> | <u>Memo</u>                           | <u>Amount</u> |
|--|------------|---------------------------------------|---------------|
| <b>ACCIDENT FUND CO.</b>                         |            |                                       |               |
| 9/21/2011  | 21557      | WCV 8006289 00 01 -(030911-030912 ... | (326.97)      |
| <b>AMERICAN UNITED LIFE INSURANCE COMPANY</b>    |            |                                       |               |
| 9/27/2011  | 21560      | 100111-103111                         | (106.13)      |
| <b>ARMADA ACE HARDWARE</b>                       |            |                                       |               |
| 9/15/2011  | 21553      | HARDWARE/GREAT STUFF/WASP K...        | (30.60)       |
| 10/11/2011                                       | 21569      | TRASH BAGS/ANTI-FREEZE/LATEX ...      | (80.20)       |
| <b>AT &amp; T-TWP. HALL</b>                      |            |                                       |               |
| 10/4/2011  | 21565      | 082011-091911                         | (157.15)      |
| <b>BOELKE, SAM.</b>                              |            |                                       |               |
| 10/4/2011  | 21561      | MILEAGE:SEMINAR 9/20/11 - PLANNI...   | (53.04)       |
| <b>COMCAST</b>                                   |            |                                       |               |
| 10/11/2011                                       | 21582      | 09507 661515-01-5                     | (59.95)       |
| <b>COMCAST - SENIOR CENTER</b>                   |            |                                       |               |
| 10/4/2011  | 21562      | 092211-102111                         | (59.95)       |
| <b>CROSS, ELEANOR M</b>                          |            |                                       |               |
| 10/11/2011                                       | 21570      | EXERCISE: SEPT 7,14,21 & 28, 2011     | (40.00)       |
| <b>DOSSIN'S LAWN &amp; LANDSCAPE, INC.</b>       |            |                                       |               |
| 10/11/2011                                       | 21571      | 090511-092911                         | (660.00)      |
| <b>DTE ENERGY - PARK PAVILN 1506 224 0001 1</b>  |            |                                       |               |
| 10/4/2011  | 21563      | 072711-092411                         | (57.02)       |
| <b>DTE ENERGY - SENIOR 1080 830 0001 9</b>       |            |                                       |               |
| 10/4/2011  | 21566      | 082511-092411                         | (57.22)       |
| <b>DTE ENERGY - SENIOR LGHTG 1080 845 0001 7</b> |            |                                       |               |
| 9/15/2011  | 21554      | 0707-090611 - OUTDOOR LIGHTING        | (39.72)       |
| <b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>     |            |                                       |               |
| 10/4/2011  | 21568      | 0000-7307-2                           | (265.56)      |
| <b>DTE ENERGY - TWP HALL 1080 830 0002 7</b>     |            |                                       |               |
| 10/11/2011                                       | 21583      | 1080 830 0002 7                       | (198.62)      |
| <b>IKON OFFICE SOLUTIONS</b>                     |            |                                       |               |
| 9/15/2011  | 21555      | 083011-092911 LEASE AND ASSESS...     | (253.46)      |
| <b>KORTES IGA</b>                                |            |                                       |               |
| 10/11/2011                                       | 21572      | FOOD ITEMS                            | (226.45)      |
| <b>OFFICE DEPOT</b>                              |            |                                       |               |
| 10/4/2011  | 21564      | ENVELOPE SEALERS                      | (3.18)        |
| 10/12/2011                                       | 21588      | BINDING MATERIALS FOR ZONING ...      | (49.79)       |
| 10/12/2011                                       | 21592      | FOAM CUPS/DISH SOAP                   | (34.86)       |

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| <b>POSTMASTER</b>                          |            |                                      |               |
| 9/15/2011                                  | 21556      | 645 AV APPLICATIONS - NOV 8, 2011... | (99.98)       |
| 9/21/2011                                  | 21558      | RETURNED AV APPS: NOV 8, 2011 E...   | (5.72)        |
| 10/6/2011                                  | 21586      | BALLOTS: NOV 8, 2011 ELECTION        | (49.45)       |
| 10/6/2011                                  | 21587      | ELECTIONS: 100 STAMPS @ .44 100 ...  | (64.00)       |
| <b>PRINTING SYSTEMS</b>                    |            |                                      |               |
| 10/11/2011                                 | 21573      | NOV 8, 2011: AV KITS/APPS & ENVE...  | (204.87)      |
| <b>ROMEO OBSERVER</b>                      |            |                                      |               |
| 10/11/2011                                 | 21574      | 114262-01                            | (65.63)       |
| <b>SANILAC APPRAISERS, INC._</b>           |            |                                      |               |
| 10/11/2011                                 | 21575      | ASSESSING: SEPT. 15 - OCT 14, 2011   | (2,807.00)    |
| <b>SCENE SCAPE - BUSY BEE</b>              |            |                                      |               |
| 10/12/2011                                 | 21589      | 100111-103111 - LARGE ITEM PICK      | (4,515.00)    |
| <b>SCHLICHTING, TOM</b>                    |            |                                      |               |
| 10/11/2011                                 | 21576      | BASIC MONTHLY - OCTOBER / HEA...     | (150.00)      |
| <b>SEIBERT &amp; DLOSKI - MISC MATTERS</b> |            |                                      |               |
| 10/11/2011                                 | 21585      | 091211-092911                        | (227.50)      |
| <b>SEMCO ENERGY-TWP. HALL</b>              |            |                                      |               |
| 10/12/2011                                 | 21590      | 083011-092911                        | (14.59)       |
| <b>SEMCO ENERGY - SENIOR CENTER</b>        |            |                                      |               |
| 10/12/2011                                 | 21593      | 083011-092911                        | (21.32)       |
| <b>STARS AND STRIPES</b>                   |            |                                      |               |
| 10/11/2011                                 | 21577      | FLAG - SENIOR CENTER                 | (86.00)       |
| <b>SWIACKI, MARY.</b>                      |            |                                      |               |
| 10/11/2011                                 | 21578      | MILEAGE:CLERK MEETING 9/15/11 - ...  | (10.20)       |
| 10/11/2011                                 | 21581      | MILEAGE: COUNTY - AUTOMARK CA...     | (22.44)       |
| 10/12/2011                                 | 21591      | 10/10/11 - MTA MEETING IN FRANKE...  | (71.40)       |
| <b>TRINITY COACH</b>                       |            |                                      |               |
| 9/26/2011                                  | 21559      | BRENGMANS INNLAND - TRIP OCT. ...    | (392.00)      |
| 10/11/2011                                 | 21579      | GEM THEATRE: 12/22/11 - SISTERS ...  | (631.00)      |
| <b>VERIZON WIRELESS</b>                    |            |                                      |               |
| 10/4/2011                                  | 21567      | 34351361                             | (55.85)       |
| <b>VOICE NEWSPAPERS (SHARED SERVICES)</b>  |            |                                      |               |
| 10/11/2011                                 | 21580      | 1 SYNOPSIS                           | (20.35)       |
| <b>WATER TREATMENT SERVICES, INC.</b>      |            |                                      |               |
| 10/11/2011                                 | 21584      | 2 WATERS/DELIVERY                    | (15.50)       |