

# GENERAL FUND- ARMADA TOWNSHIP

## Checks Written

January 12 through February 8, 2012

| Date                                             | Num   | Memo                                | Amount     |
|--------------------------------------------------|-------|-------------------------------------|------------|
| <b>AMERICAN UNITED LIFE INSURANCE COMPANY</b>    |       |                                     |            |
| 1/23/2012                                        | 21777 | 020112-022912                       | (106.13)   |
| <b>ARMADA ACE HARDWARE</b>                       |       |                                     |            |
| 2/7/2012                                         | 21799 | METAL TAPE FOR DUCTS                | (9.58)     |
| <b>ARMADA TOWNSHIP FIRE DEPARTMENT</b>           |       |                                     |            |
| 1/30/2012                                        | 21793 | REFUND: AMERICAN UNITED LIFE I...   | (975.35)   |
| 1/30/2012                                        | 21794 | MOVED FUNDS FROM 1/24/2012 FIR...   | (100.00)   |
| <b>AT &amp; T-SENIORS</b>                        |       |                                     |            |
| 1/26/2012                                        | 21785 | 122011-011912                       | (94.22)    |
| <b>AT &amp; T-TWP. HALL</b>                      |       |                                     |            |
| 1/26/2012                                        | 21787 | 122011-011912                       | (159.03)   |
| <b>BOELKE, SAM.</b>                              |       |                                     |            |
| 1/12/2012                                        | 21773 | MILEAGE 2 DAYS: LANSING JAN 5 & ... | (270.99)   |
| <b>COMCAST</b>                                   |       |                                     |            |
| 2/8/2012                                         | 21820 | 09507 661515-01-5                   | (66.95)    |
| <b>COMCAST - SENIOR CENTER</b>                   |       |                                     |            |
| 1/26/2012                                        | 21786 | 012212-022112                       | (66.95)    |
| <b>COMMUNITY PLANNING &amp; MGMT, P.C.</b>       |       |                                     |            |
| 2/7/2012                                         | 21800 | JANUARY 2012 PLANNING SERVICES      | (650.00)   |
| <b>CROSS, ELEANOR M</b>                          |       |                                     |            |
| 2/7/2012                                         | 21801 | EXERCISE: JAN 4,11,18 & 25, 2012    | (40.00)    |
| <b>DIVERSIFIED FINANCIAL - IRA</b>               |       |                                     |            |
| 1/30/2012                                        |       | MCKINNON & CZERWINSKI FOR FE...     | (350.00)   |
| <b>DTE ENERGY - SENIOR 1080 830 0001 9</b>       |       |                                     |            |
| 2/7/2012                                         | 21802 | 122011-012411                       | (97.43)    |
| <b>DTE ENERGY - SENIOR LGHTG 1080 845 0001 7</b> |       |                                     |            |
| 1/23/2012                                        | 21778 | 112211-120511                       | (37.78)    |
| <b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>     |       |                                     |            |
| 1/26/2012                                        | 21788 | 0000-7307-2                         | (269.93)   |
| <b>DTE ENERGY - TWP HALL 1080 830 0002 7</b>     |       |                                     |            |
| 2/8/2012                                         | 21810 | 1080 830 0002 7                     | (271.42)   |
| <b>GOOD AND CLEAN JANITORIAL, INC</b>            |       |                                     |            |
| 2/8/2012                                         | 21815 | JANUARY 2012 - 1 CLEANING           | (50.00)    |
| <b>IKON OFFICE SOLUTIONS</b>                     |       |                                     |            |
| 1/23/2012                                        | 21779 | 012912-022812                       | (130.18)   |
| <b>KORTES IGA</b>                                |       |                                     |            |
| 2/7/2012                                         | 21803 | GROCERY                             | (18.25)    |
| <b>L.S. WALKER CO.</b>                           |       |                                     |            |
| 1/19/2012                                        | 21775 | PARK: FROST FREE BIBB/PIPE REP...   | (151.80)   |
| <b>MACOMB MTA</b>                                |       |                                     |            |
| 2/1/2012                                         | 21795 | 2/3/2012: MTA MACOMB CHAPTER M...   | (30.00)    |
| <b>MAMC TREASURER</b>                            |       |                                     |            |
| 1/17/2012                                        | 21774 | MARCH 11-16, 2012 - MAMC INSTITU... | (600.00)   |
| <b>MICHIGAN TOWNSHIPS ASSOCIATION</b>            |       |                                     |            |
| 1/26/2012                                        | 21784 | B.O.R. TRAINING: FEB 8, 2012        | (130.50)   |
| <b>MUELLER, JAN</b>                              |       |                                     |            |
| 2/1/2012                                         | 21796 | POSTAGE/WATER TEST/SUPPLIES         | (153.35)   |
| <b>OFFICE DEPOT</b>                              |       |                                     |            |
| 1/19/2012                                        | 21776 | COFFEE                              | (36.78)    |
| 1/23/2012                                        | 21780 | ENVELOPES/BINDERS/INDEX/LEGAL...    | (71.46)    |
| <b>ORCHARD CONSTRUCTION, INC</b>                 |       |                                     |            |
| 1/23/2012                                        | 21781 | PAVILION ROOF                       | (7,035.00) |

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| <b>PETTY CASH_</b>                          |       |                                     |            |
| 2/8/2012                                    | 21816 | COFFEEMATE/POSTAGE ELECTIONS        | (21.10)    |
| <b>POSTMASTER</b>                           |       |                                     |            |
| 1/26/2012                                   | 21783 | BALLOT POSTAGE: FEB 28, 2012 EL...  | (53.66)    |
| 1/30/2012                                   | 21789 | STAMPS: ELECTIONS 100 @ .45/100 ... | (65.00)    |
| <b>PRINTING SYSTEMS</b>                     |       |                                     |            |
| 2/7/2012                                    | 21804 | 587 - AV APP POSTCARDS/SEALS/S...   | (243.42)   |
| <b>ROMEO OBSERVER</b>                       |       |                                     |            |
| 2/8/2012                                    | 21817 | 2 YEAR SUBSCRIPTION                 | (30.00)    |
| <b>SANILAC APPRAISERS, INC._</b>            |       |                                     |            |
| 2/7/2012                                    | 21805 | CONTRACT ASSESSING: JAN 15 - F...   | (2,855.00) |
| <b>SCENE SCAPE - BUSY BEE</b>               |       |                                     |            |
| 2/7/2012                                    | 21806 | 020112-022912                       | (3,480.00) |
| <b>SCHLICHTING, TOM</b>                     |       |                                     |            |
| 2/7/2012                                    | 21807 | BASIC MONTHLY FEB 2012              | (100.00)   |
| <b>SEIBERT &amp; DLOSKI - MISC MATTERS</b>  |       |                                     |            |
| 2/8/2012                                    | 21818 | 010412-012312 - BARBER              | (507.50)   |
| <b>SEIBERT AND DLOSKI - TRAFFIC MATTERS</b> |       |                                     |            |
| 2/8/2012                                    | 21811 | 012412-013112                       | (70.00)    |
| <b>SEMCO ENERGY-TWP. HALL</b>               |       |                                     |            |
| 2/8/2012                                    | 21821 | 123011-013012                       | (318.84)   |
| <b>SEMCO ENERGY - SENIOR CENTER</b>         |       |                                     |            |
| 2/8/2012                                    | 21823 | 123011-013012                       | (219.96)   |
| <b>SMITH, MARTIN</b>                        |       |                                     |            |
| 2/1/2012                                    | 21797 | MILEAGE: CIRCUIT COURT: BARBER      | (24.42)    |
| <b>SMITH, PEGGY</b>                         |       |                                     |            |
| 2/8/2012                                    | 21812 | COFFEEMATE                          | (5.40)     |
| <b>STAPLES OFFICE SUPPLY</b>                |       |                                     |            |
| 1/30/2012                                   | 21790 | 6011 1000 1607 092                  | (39.04)    |
| 1/30/2012                                   | 21791 | 6011 1000 1607 092                  | (47.56)    |
| <b>SWIACKI, MARY.</b>                       |       |                                     |            |
| 2/1/2012                                    | 21798 | MILEAGE; 1/19/11 CLERK MEETING      | (33.30)    |
| 2/8/2012                                    | 21813 | MILEAGE: MACOMB MTA MEETING 2...    | (26.30)    |
| <b>VERIZON WIRELESS</b>                     |       |                                     |            |
| 2/8/2012                                    | 21814 | 34351361                            | (57.21)    |
| <b>VILLAGE of ARMADA.</b>                   |       |                                     |            |
| 2/7/2012                                    | 21808 | 093011-123111                       | (77.68)    |
| <b>VOICE NEWSPAPERS (SHARED SERVICES)</b>   |       |                                     |            |
| 2/8/2012                                    | 21819 | 3 SYNOP/1 MEETING DATES/1 CDB...    | (260.85)   |
| <b>W.S. BELT &amp; SONS, INC.</b>           |       |                                     |            |
| 2/7/2012                                    | 21809 | H2O FILTER/SERVICE/LABOR            | (102.00)   |
| <b>WATER TREATMENT SERVICES, INC.</b>       |       |                                     |            |
| 1/30/2012                                   | 21792 | 3 WATERS/DELIVERY SURCHARGE         | (22.25)    |
| 2/8/2012                                    | 21822 | 2 WATER/DELIVERY SURCHARGE          | (15.50)    |
| <b>WEIGAND HEATING &amp; COOLING</b>        |       |                                     |            |
| 1/23/2012                                   | 21782 | LENNOX - MERIT - 93% FURNACE        | (2,250.00) |