GENERAL FUND
Checks Written
October 11 through November 14, 2012

Date	Num	Memo	Amount
ABRAHAM, ROSE ANN			
11/08/2012	22321	NOV 6, 2012 ELECTION	(191.50)
ARMADA ACE HARDWARE			
11/13/2012	22345	TARP/BALLCOCK/FURNACE FILTER/...	(54.02)
ARMADA TOWNSHIP FIRE DEPARTMENT			
11/13/2012	22337	SNOW PLOWING:NOV 1, 2012 THRU ...	(1,250.00)
AT & T-SENIORS			
10/29/2012	22314	092012-101912	(90.95)
AT & T-TWP. HALL			
10/29/2012	22308	092012-101912	(183.97)
B S & A SOFTWARE			
11/13/2012	22359	BUILDING DEPT: ANNUAL SERVICE/S...	(370.00)
BIANCO TOURS & TRANSPORTATION			
10/29/2012	22309	SENIORS: NOV. 27, 2012 - GANDY DA...	(58.00)
BRICE, BECKI			
11/08/2012	22322	NOV 6, 2012 ELECTION	(396.67)
CDM INFOSYSTEMS			
10/22/2012	22302	BACKGROUND CHECK	(70.00)
COMCAST			
11/13/2012	22346	09507 661515-01-5	(66.95)
COMCAST - SENIOR CENTER			
10/29/2012	22310	102212-112112	(66.95)
COMMUNITY PLANNING & MGMT, P.C.			
11/13/2012	22360	OCTOBER 2012 PLANNING SERVICES	(650.00)
11/13/2012	22366	SIGN REVIEW FEE	(25.00)
CONTINENTAL CHARTERS			
11/13/2012	22338	FY13 ACEP: DEC 8, 2012 HUCKELBE...	(575.00)
CROSS BROTHERS C.B.X.			
11/13/2012	22339	PARK CREEK CLEARING	(6,000.00)
CULLIGAN WATER CONDITIONING			
11/13/2012	22361	SALT/DELIVERY	(46.68)
DALIA'S, INC.			
11/14/2012	22372	101012-111412 - INCLUDES FALL CLE...	(1,051.00)
DAWN BOYD_			
11/08/2012	22323	NOV 6, 2012 ELECTION	(162.00)
DTE ENERGY - PARK PAVILN 1506 224 0001 1			
10/29/2012	22315	092212-102312	(31.72)
DTE ENERGY - SENIOR 1080 830 0001 9			
10/29/2012	22311	092212-102312	(55.29)
DTE ENERGY - SENIOR LGHTG 1080 845 0001 7			
11/14/2012	22369	090512-100412	(37.48)
DTE ENERGY - STREET LIGHTS 000-7307-2			
10/22/2012	22305	0000-7307-2	(266.35)
DTE ENERGY - TWP HALL 1080 830 0002 7			
11/13/2012	22353	1080 830 0002 7	(207.12)
FEE, KAY			
11/08/2012	22324	NOV 6, 2012 ELECTION	(153.00)
FUSION ELECTRIC, INC.			
10/11/2012	22297	PARK:BOTH RESTROOMS/LIGHT SE...	(480.00)
GERALD, ELAINE			
11/08/2012	22325	NOV 6, 2012 ELECTION	(135.00)
GIRARDOT, EVELYN			
11/08/2012	22326	NOV 6, 2012 ELECTION	(85.50)

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Date	Num	Memo	Amount
GOETZINGER, MATT			
11/08/2012	22327	NOV 6, 2012 ELECTION	(45.00)
GOOD AND CLEAN JANITORIAL, INC			
11/13/2012	22367	OCTOBER 2012 CLEANING	(100.00)
HAVERN, PAUL			
11/08/2012	22328	NOV 6, 2012 ELECTION	(54.00)
INTUIT			
10/17/2012	EFTPS	W-2'S/1099'S/ENVELOPES (split with fi...	(199.97)
10/22/2012	EFTPS	2013 QUICK BOOKS UPDATE 1/2 TO ...	(635.96)
10/23/2012	EFTPS	ANNUAL PAYROLL UPDATES (split wit...	(454.74)
11/03/2012	EFTPS	payroll checks	(204.98)
JERZERSKI, STEVE			
11/14/2012	22370	VOID: ELECTION: MEAL	0.00
L-TRON CORPORATION			
10/11/2012	22299	TREASURER: BAR CODE READER	(144.62)
MACOMB COUNTY DEPT. OF ROADS			
10/29/2012	22316	TRAFFIC SIGNAL MAINTENANCE	(8.02)
MACOMB COUNTY TREASURERS ASSOC.			
11/13/2012	22347	TREASURER MTG: 11/13/2013	(20.00)
MACOMB MTA			
11/13/2012	22348	VOID: LUNCHEON: 11/30/12 - TREAS...	0.00
MICHIGAN DEPT OF ENVIROMENTAL QUALITY			
11/13/2012	22362	WSSN: 2030350 - PARK - ANNUAL FEE	(130.69)
MICHIGAN TOWNSHIPS ASSOCIATION			
10/22/2012	22306	MTA - TREASURER WORKSHOP: 11/...	(329.50)
10/29/2012	22312	TREASURER: WEBCAST/TAXATION ...	(35.00)
11/13/2012	22354	CEMETARY MGT BOOK	(35.00)
NIEDZWIECKI, EVE			
11/08/2012	22329	NOV 6, 2012 ELECTION	(135.00)
OFFICE DEPOT			
10/22/2012	22303	2013 CALENDARS/BINDER/DIVIDER T...	(72.65)
10/29/2012	22317	LABELS ELECTION/COPY PAPER	(57.57)
11/13/2012	22355	6"X10" BUBBLE MAILERS	(15.99)
11/13/2012	22363	2 BOXES - #9ENVELOPES	(42.92)
11/14/2012	22371	CREAMER/COFFEE/POST IT/CARD S...	(95.73)
PETTIBONE, SHIRLEY			
11/08/2012	22330	NOV 6, 2012 ELECTION	(94.50)
PETTY CASH_			
10/22/2012	22304	POSTAGE/COFFEE FILTERS	(12.78)
PINSKEY, BRENDA			
11/08/2012	22331	NOV 6, 2012 ELECTION	(157.50)
PITNEY BOWES - RENTAL			
11/08/2012	22320	1611039 - POSTAGE METER RENTAL	(75.66)
POSTMASTER			
10/22/2012	22307	100 @.45/100 @.20 - ELECTIONS	(65.00)
10/29/2012	22313	POSTAGE: SENIORS	(61.78)
PRINTING SYSTEMS			
11/13/2012	22356	1500 AV OUTER ENVELOPES	(217.50)
RAY TOWNSHIP			
10/18/2012	22301	SMART FY11 - REIMBURSE RAY: TRI...	(225.00)
RICOH USA, INC.			
10/15/2012	22300	102912-112812	(130.18)
ROMEO OBSERVER			
10/11/2012	22298	AD: DEPUTY TREASURER	(45.10)

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ROMEO PRINTING CO., INC.			
11/13/2012	22357	BUILDING SUPPLIES: 1000 "APPROV...	(73.14)
ROY, NANCY			
11/08/2012	22332	NOV 6, 2012 ELECTION	(182.66)
SANILAC APPRAISERS, INC._			
11/13/2012	22358	OCT 15-NOV 15, 2012 -CONTRACT A...	(2,855.00)
SCENE SCAPE - BUSY BEE			
11/13/2012	22340	100112-103112 - INCLUDES LARGE IT...	(4,734.00)
SCHLICHTING, TOM			
11/13/2012	22341	NOVEMBER 2012 BASIC/6 DIVISIONS	(250.00)
SCHLUENTZ, LORRAINE			
11/08/2012	22333	NOV 6, 2012 ELECTION	(148.50)
SEIBERT & DLOSKI - MISC MATTERS			
11/13/2012	22364	092812-103112	(840.00)
SEIBERT AND DLOSKI - TRAFFIC MATTERS			
11/13/2012	22349	101112	(70.00)
SEMCO ENERGY-TWP. HALL			
11/13/2012	22350	092812-102912	(87.89)
SEMCO ENERGY - SENIOR CENTER			
11/13/2012	22368	092812-102912	(79.54)
SHALL, DEBRA			
11/08/2012	22334	NOV 6, 2012 ELECTION	(126.00)
SMITH, LINDA.			
11/08/2012	22335	NOV 6, 2012 ELECTION	(54.00)
SWIACKI, MARY.			
11/13/2012	22342	MILLEAGE: AUTOMARK CARDS 11/6/...	(24.42)
11/13/2012	22351	MILEAGE: 11/6/12 EMERGENCY RE-P...	(24.42)
TIVOLI'S PIZZERIA			
11/08/2012	22319	11/6/12 ELECTION MEALS	(35.74)
VERIZON WIRELESS			
11/13/2012	22343	34351361	(57.55)
VILLAGE of ARMADA.			
11/13/2012	22352	063012-093012	(81.10)
VOICE NEWSPAPERS (SHARED SERVICES)			
11/13/2012	22365	3 ELECTION/5 TOWNSHIP/1 PLANNING	(706.70)
WATER TREATMENT SERVICES, INC.			
11/13/2012	22344	5 WATERS/DELIVERY	(22.25)
YOHE, CHARLENE			
11/08/2012	22336	NOV 6, 2012 ELECTION	(169.00)