

# GENERAL FUND

## Checks Written

December 13, 2012 through January 9, 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>ARMADA ACE HARDWARE</b>			
01/08/2013	22443	SENIOR CTR: THERMOSTAT/BULBS	(35.46)
<b>ARMADA TOWNSHIP FIRE DEPARTMENT</b>			
12/27/2012	22440	WORK COMP REFUND	(9,281.92)
<b>AT &amp; T-SENIORS</b>			
01/09/2013	22458	112012-121912	(91.26)
<b>AT &amp; T-TWP. HALL</b>			
12/26/2012	22436	112012-121912	(183.26)
<b>CAPAC SAVINGS BANK</b>			
12/18/2012	eftps	BANK FEE	(15.00)
<b>COMCAST</b>			
01/09/2013	22459	09507 661515-01-5	(76.95)
<b>COMCAST - SENIOR CENTER</b>			
01/09/2013	22460	122212-012113	(76.95)
<b>COMMUNITY PLANNING &amp; MGMT, P.C.</b>			
01/09/2013	22464	DECEMBER 2012 PLANNING SERVIC...	(650.00)
<b>DEHONDT ELECTRIC INC.</b>			
12/17/2012	22432	SENIORS; EMERGENCY LIGHTING	(500.00)
<b>DTE ENERGY - SENIOR 1080 830 0001 9</b>			
01/09/2013	22461	112112-122212	(83.78)
<b>DTE ENERGY - SIREN - 1080 830 0005 0</b>			
12/26/2012	22435	112012-122012	(32.07)
<b>DTE ENERGY - STREET LIGHTS 000-7307-2</b>			
12/26/2012	22437	0000-7307-2	(267.31)
<b>DTE ENERGY - TWP HALL 1080 830 0002 7</b>			
01/09/2013	22465	1080 830 0002 7	(287.99)
<b>GOETZINGER, AL</b>			
01/08/2013	22444	MILEAGE: 12/20/12 MEETING - FRAN...	(86.58)
<b>GOOD AND CLEAN JANITORIAL, INC</b>			
01/09/2013	22466	DECEMBER 2012 CLEANING	(100.00)
<b>INTERNATIONAL ASSN. OF MUNICIPAL CLERKS</b>			
01/02/2013	22441	MEMBERSHIP	(145.00)
<b>MACOMB COUNTY CLERKS ASSOC.</b>			
01/09/2013	22467	CLERK LUNCHEON: 1/17/2013	(14.00)
<b>MACOMB COUNTY DEPT. OF ROADS</b>			
12/17/2012	22433	TRAFIC SIGNAL MAINT	(8.06)
<b>MACOMB MTA</b>			
12/26/2012	22438	2013 MEMBERSHIP DUES	(50.00)
<b>MICHIGAN ASSN. OF TOWNSHIP SUPERVISORS</b>			
01/09/2013	22462	MATS 2013 MEMBERSHIP DUES	(100.00)
<b>OFFICE DEPOT</b>			
01/08/2013	22445	CARD FILE/LABELS/REPORT COVER...	(39.68)
01/08/2013	22450	BINDERS/INDEX/INK ROLL/RUBBERB...	(26.55)
01/08/2013	22453	BINDERS	(16.18)
<b>PATEREK, JOHN</b>			
01/09/2013	22463	MILEAGE: SDA MEETING 12/6/12	(28.86)
<b>POSTMASTER</b>			
12/13/2012	22431	300 STAMPS: TREASURER 2012 WIN...	(135.00)
01/08/2013	22456	200 STAMPS FOR BILLS @.45	(90.00)
01/08/2013	22457	200 STAMPS FOR BILLS @.45	(90.00)
<b>RICOH USA INC.</b>			
12/17/2012	22434	122912-012812	(130.18)
<b>SANILAC APPRAISERS, INC._</b>			
01/08/2013	22451	BASIC ASSESSING:DEC 15, 2012 - JA...	(2,855.00)

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<b>SCHLICHTING, TOM</b>			
01/08/2013	22446	BASIC MONTHLY: JANUARY 2013/ 1 ...	(125.00)
<b>SECURE DOOR LLC</b>			
01/09/2013	22468	ADA DOOR	(2,441.60)
<b>SEIBERT &amp; DLOSKI - MISC MATTERS</b>			
01/08/2013	22452	120512-122012	(70.00)
<b>SEIBERT AND DLOSKI - TRAFFIC MATTERS</b>			
01/08/2013	22447	121312-122012	(122.50)
<b>SEMCO ENERGY-TWP. HALL</b>			
01/09/2013	22469	112912-122812	(287.97)
<b>SEMCO ENERGY - SENIOR CENTER</b>			
01/09/2013	22470	112912-122812	(151.71)
<b>SMITH, PEGGY</b>			
01/03/2013	22442	MILEAGE: TREASURER LUNCHEON 1...	(22.20)
<b>STAPLES OFFICE SUPPLY</b>			
12/26/2012	22439	6011 1000 1607 092	(30.93)
<b>SUPERIOR LOCK &amp; KEY, LLC</b>			
01/08/2013	22448	SERVICE CALL/KEYS/CYLINDER HALL	(172.50)
<b>VERIZON WIRELESS</b>			
01/08/2013	22454	34351361	(58.47)
<b>VILLAGE of ARMADA.</b>			
01/09/2013	22471	ANNUAL HYDRANT FEE	(350.00)
<b>VOICE NEWSPAPERS (SHARED SERVICES)</b>			
01/08/2013	22455	FENCE BID/4 SYNOPSIS/TRANSFER ...	(290.45)
<b>WEIDMAYER, MELANIE</b>			
01/08/2013	22449	NOV 6 ELECTION: PROGRAM ACCU-...	(200.00)