

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND						
07/24/2017	GEN	18594	1017338893	CINTAS	ACCT # 308-05759 ACCT # 308-05759	65.82 65.82 <u>131.64</u>
07/24/2017	GEN	18595	1017271010	COMMERCIAL GRAPHICS	NEWSLETTERS	274.55
07/24/2017	GEN	18596	2060000031	CONSUMERS ENERGY	STREETLIGHTS - JUNE 2017	926.81
07/24/2017	GEN	18597	1010000255	CRYSTAL WATER COMPANY	RENT & CARBOYS	15.04
07/24/2017	GEN	18598	1015288010	EMTERRA ENVIRONMENTAL USA CORP	WASTE REMOVAL CONTRACT	19,176.15
07/24/2017	GEN	18599	1010000252	GENESEE COUNTY EQUALIZATION	TOWNSHIP SET PLAT MAPS	225.00
07/24/2017	GEN	18600	1010000440	MFM NETWORKS, INC.	1 HP LASER PRINTER	222.79
07/24/2017	GEN	18601	265930001	ORKIN PEST CONTROL	PEST CONTROL AT TOWNSHIP HALL ACCT #313	150.00
07/24/2017	GEN	18602	2060000094	PARISEAU'S PRINTING, INC.	APPROVED BUILDING STICKERS	88.90
07/24/2017	GEN	18603	2067267266	RICOH USA, INC	COPIES	83.57
07/24/2017	GEN	18604	1017261126	SUBURBAN OFFICE & JANITORIAL	OFFICE SUPPLIES	281.06
					OFFICE SUPPLIES	505.31
					OFFICE SUPPLIES	338.37
						<u>1,124.74</u>
07/24/2017	GEN	18605	1010000256	WADE TRIM, INC.	PLANNING SERVICES 5/28/2017 THROUGH 7/2	975.00
07/24/2017	GEN	18606	1017385629	WHALEN BROTHERS PAINTING	PAINTING OF EXTERIOR SHED	700.00
07/27/2017	GEN	18607	1010000021	GENESEE COUNTY ROAD COMMISSION	DITCHING ON VASSAR (H76700)	14,669.24
					ATLAS TWP CHLORIDE APPLICATION - FIRST	22,888.59
						<u>37,557.83</u>
07/27/2017	GEN	18608	1019400001	MICHIGAN OUTDOOR SERVICE	TWP LAWN, CEMETARY CUTTING, TWP HALL FL	1,260.00
07/27/2017	GEN	18609	1010000256	WADE TRIM, INC.	ZBA MEETING - 6-28-17	300.00
07/27/2017	GEN	18610	1015551212	XTREME SHREDS	DOCUMENT SHRED	75.00
GEN TOTALS:						
Total of 17 Checks:						63,287.02
Less 0 Void Checks:						0.00
Total of 17 Disbursements:						<u>63,287.02</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank FIRE FIRE FUND</b>						
07/24/2017	FIRE	5566	2068666660	FRED FORYS	JUNE MILEAGE	39.53
07/27/2017	FIRE	5567	2060000003	BROWNS DO IT CENTER	ATLAS FIRE EXPENSES IN JUNE 2017	146.19
07/27/2017	FIRE	5568	2062657260	CARROT TOP INDUSTRIES, INC	FIRE RESCUE FLAG & LOYAL TO OUR DUTY FI	167.94
07/27/2017	FIRE	5569	206939393	FIRESERVICE MANAGEMENT	REPAIR & CLEANING	500.26
07/27/2017	FIRE	5570	2060000068	NFPA	FIRE CODE HANDBOOK	163.85
07/27/2017	FIRE	5571	2066661111	RR TACTICAL	LED WARNING LAMP & STROBE LAMP	381.31
<b>FIRE TOTALS:</b>						
Total of 6 Checks:						1,399.08
Less 0 Void Checks:						0.00
<b>Total of 6 Disbursements:</b>						<b>1,399.08</b>

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07/24/2017	PO FU	4785	7032000014	GENESEE COUNTY TREASURER	RCPT. TO ACCT # 274.00.00.0000.03200.00	134,504.07
<b>PO FU TOTALS:</b>						
Total of 1 Checks:						134,504.07
Less 0 Void Checks:						0.00
<b>Total of 1 Disbursements:</b>						<b>134,504.07</b>