

09/14/2023 11:43 AM
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CHECK REGISTER FOR ATLAS TOWNSHIP
CHECK DATE FROM 08/01/2023 - 08/31/2023

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Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL FUND			
08/03/2023	21663	FINEPOINT DESIGN	79.00
08/03/2023	21664	MANN INFORMATION TECHNOLOGY	286.00
08/03/2023	21665	MANN INFORMATION TECHNOLOGY	286.00
08/03/2023	21666	MANN INFORMATION TECHNOLOGY	179.40
08/03/2023	21667	MANN INFORMATION TECHNOLOGY	1,320.00
08/03/2023	21668	MICHIGAN CHLORIDE SALES LLC	15,781.73
08/03/2023	21669	MICHIGAN CHLORIDE SALES LLC	7,612.66
08/03/2023	21670	NANCY FOERSTER	150.00
08/03/2023	21671	VIEW NEWSPAPER GROUP	158.00
08/09/2023	21672	BREEZY LAWN CARE	400.00
08/09/2023	21673	BREEZY LAWN CARE	725.00
08/09/2023	21674	CHARTER COMMUNICATIONS	229.97
08/09/2023	21675	CINTAS	42.92
08/09/2023	21676	CONSUMERS ENERGY	460.02
08/09/2023	21677	CONSUMERS ENERGY	562.44
08/09/2023	21678	CORPORATE WAREHOUSE SUPPLY	1,679.55
08/09/2023	21679	CORPORATE WAREHOUSE SUPPLY	489.85
08/09/2023	21680	EMTERRA ENVIRONMENTAL USA CORP	26,802.66
08/09/2023	21681	EMTERRA ENVIRONMENTAL USA CORP	594.00
08/09/2023	21682	GENESEE COUNTY ROAD COMMISSION	5,000.00
08/09/2023	21683	GENESEE COUNTY ROAD COMMISSION	3,500.00
08/09/2023	21684	GENESEE COUNTY ROAD COMMISSION	5,611.88
08/09/2023	21685	PRO COMM INC	480.00
08/09/2023	21686	PSI PRINTING SYSTEMS, INC	52.32
08/09/2023	21687	RICOH USA, INC	148.19
08/09/2023	21688	STEVE FOX	56.13
08/09/2023	21689	WILLIAM D. THOMPSON	5.25
08/09/2023	21690	XTREME SHREDS	40.00
08/17/2023	21691	ALL SEASONS TREE AND LAWN	1,200.00
08/17/2023	21692	APT US&C	159.00
08/17/2023	21693	CHARTER COMMUNICATIONS	265.47
08/17/2023	21694	EMTERRA ENVIRONMENTAL USA CORP	2,891.30
08/17/2023	21695	GENESEE COUNTY ROAD COMMISSION	348.22
08/17/2023	21696	GENESEE COUNTY TREASURER	1,068.00
08/17/2023	21697	NANCY FOERSTER	150.00
08/17/2023	21698	OAK ELECTRIC	644.37
08/17/2023	21699	P.A.L. BURGLAR ALARM LLC	90.00
08/17/2023	21700	SUBURBAN OFFICE & JANITORIAL	225.76
08/17/2023	21701	TWO MIKE'S PLUMBING & HEATING LLC	315.00
08/17/2023	21702	WADE TRIM, INC.	600.00
08/17/2023	21703	WADE TRIM, INC.	1,950.00
08/17/2023	21704	WADE TRIM, INC.	1,883.26
08/17/2023	21705	WADE TRIM, INC.	174.60
08/17/2023	21706	WADE TRIM, INC.	1,115.04
08/23/2023	152 (E)	CHASE CARD SERVICES	928.57
08/23/2023	153 (E)	CHASE CARD SERVICES	2,380.88
08/23/2023	154 (E)	CHASE CARD SERVICES	428.00
08/24/2023	21707	ACTION FENCE	11,395.20
08/24/2023	21708	ARC DOCUMENT SOLUTIONS LLC	65.00
08/24/2023	21709	COMMERCIAL GRAPHICS	192.27
08/24/2023	21710	CONSUMERS ENERGY	578.25
08/24/2023	21711	CONSUMERS ENERGY	30.64
08/24/2023	21712	CONSUMERS ENERGY	45.28
08/24/2023	21713	CONSUMERS ENERGY	14.48
08/24/2023	21714	CONSUMERS ENERGY	435.12
08/24/2023	21715	CONSUMERS ENERGY	147.80
08/24/2023	21716	CONSUMERS ENERGY	28.96
08/24/2023	21717	CONSUMERS ENERGY	526.08
08/24/2023	21718	GCGC	25.00
08/24/2023	21719	MICHIGAN OUTDOOR SERVICE	425.00
08/24/2023	21720	NANCY FOERSTER	75.00
08/30/2023	21721	ALERUS FINANCIAL	2,715.47
08/30/2023	21722	CHARTER COMMUNICATIONS	33.09
08/30/2023	21723	GENESEE COUNTY TREASURER	42,980.52
08/30/2023	21724	MANN INFORMATION TECHNOLOGY	164.00
08/30/2023	21725	MANN INFORMATION TECHNOLOGY	179.40
08/30/2023	21726	MANN INFORMATION TECHNOLOGY	286.00
08/30/2023	21727	WADE TRIM, INC.	1,300.00

GEN TOTALS:

Total of 68 Checks:	151,193.00
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	151,193.00