

**CHECK REGISTER FOR ATLAS TOWNSHIP**

CHECK DATE 06/01/2025 - 06/30/2025

BANK CODE: GEN - GENERAL FUND - CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Amount
<b>Bank GEN GENERAL FUND</b>			
06/05/2025	22868	APEX SOFTWARE	260.00
06/05/2025	22869	ARC DOCUMENT SOLUTIONS LLC	75.00
06/05/2025	22870	BROWNS DO IT CENTER	223.92
06/05/2025	22871	FINEPOINT DESIGN	79.00
06/05/2025	22872	GOODRICH VILLAGE	150.00
06/05/2025	22873	GOODRICH VILLAGE	150.00
06/05/2025	22874	NANCY FOERSTER	150.00
06/05/2025	22875	NATIONAL ROOFING & SHEET META	650.00
06/05/2025	22876	SIGNS BY CRANNIE	2,414.25
06/05/2025	22877	SUBURBAN OFFICE & JANITORIAL	171.98
06/05/2025	22878	US POSTAL SERVICE	74.00
06/11/2025	22879	BROWNS DO IT CENTER	50.87
06/11/2025	22880	CHARTER COMMUNICATIONS	230.00
06/11/2025	22881	CHARTER COMMUNICATIONS	284.64
06/11/2025	22882	CONSUMERS ENERGY	429.25
06/11/2025	22883	CONSUMERS ENERGY	741.02
06/11/2025	22884	EMTERRA ENVIRONMENTAL USA COR	27,859.26
06/11/2025	22886	PITNEY BOWES GLOBAL FINANCIAL	405.84
06/11/2025	22887	PURCHASE POWER	501.25
06/11/2025	22888	RICOH USA, INC	158.06
06/11/2025	22889	VIEW NEWSPAPER GROUP	139.04
06/18/2025	22890	BELLE ISLE AWNING	3,230.00
06/18/2025	22891	BREEZY LAWN CARE	1,588.75
06/18/2025	22892	GARJEN LLC	2,556.34
06/18/2025	22893	GENESEE COUNTY ROAD COMMISSIO	31,453.24
06/18/2025	22894	KING & MESSING AUDIT SERVICES	10,650.00
06/18/2025	22895	KING & MESSING AUDIT SERVICES	1,450.00
06/18/2025	22896	MICHIGAN TOWNSHIP ASSOCIATION	7,537.54
06/18/2025	22897	NANCY FOERSTER	75.00
06/18/2025	22898	NATIONAL HOSE TESTING SPECIAL	4,344.00
06/18/2025	22899	R&R FIRE TRUCK REPAIR INC	2,872.53
06/18/2025	22900	VC3 INC	1,280.00
06/18/2025	22901	VC3 INC	187.00
06/18/2025	22902	XTREME SHREDS	40.00
06/26/2025	22903	COMMERCIAL GRAPHICS	469.44
06/26/2025	22904	COMMERCIAL GRAPHICS	377.75
06/26/2025	22905	CONSUMERS ENERGY	753.67
06/26/2025	22906	CONSUMERS ENERGY	641.25
06/26/2025	22907	CONSUMERS ENERGY	28.69
06/26/2025	22908	CONSUMERS ENERGY	34.36
06/26/2025	22909	CONSUMERS ENERGY	28.69
06/26/2025	22910	CONSUMERS ENERGY	269.63
06/26/2025	22911	CONSUMERS ENERGY	176.46
06/26/2025	22912	CONSUMERS ENERGY	59.06
06/26/2025	22913	CONSUMERS ENERGY	48.27
06/26/2025	22915	GENESEE COUNTY TREASURER	3,669.64
06/26/2025	22916	GENESEE COUNTY TREASURER	52,725.98
06/26/2025	22917	NANCY FOERSTER	150.00
06/26/2025	22918	TWO MIKE'S PLUMBING & HEATING	435.00
06/26/2025	22919	WADE TRIM, INC.	975.00
06/26/2025	22920	WADE TRIM, INC.	300.00
06/26/2025	22921	WADE TRIM, INC.	200.00
06/26/2025	22922	WADE TRIM, INC.	1,749.30
06/26/2025	22924	GENESEE COUNTY CHAPTER OF MI	189.90
<b>GEN TOTALS:</b>			
Total of 54 Checks:			165,743.87
Less 0 Void Checks:			0.00
Total of 54 Disbursements:			<u>165,743.87</u>