

CHECK REGISTER FOR ATLAS TOWNSHIP

CHECK DATE 05/01/2025 - 05/31/2025

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

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL FUND			
05/01/2025	22817	ARC DOCUMENT SOLUTIONS LLC	75.00
05/01/2025	22818	FINEPOINT DESIGN	79.00
05/01/2025	22819	MICH. ASSOCIATION OF PLANNING	1,015.00
05/01/2025	22820	NANCY FOERSTER	75.00
05/01/2025	22821	OAK ELECTRIC	109.99
05/01/2025	22822	SHIRLEY A. KAUTMAN-JONES	18.94
05/01/2025	22823	SIGNS BY CRANNIE	2,414.25
05/01/2025	22824	STACEY KAAKE	200.00
05/01/2025	22825	VC3 INC	1,200.00
05/08/2025	22826	ANN MARIE MOORE	272.00
05/08/2025	22827	CHARTER COMMUNICATIONS	33.09
05/08/2025	22828	CHARTER COMMUNICATIONS	230.00
05/08/2025	22829	CHARTER COMMUNICATIONS	284.64
05/08/2025	22830	CONSUMERS ENERGY	431.61
05/08/2025	22831	CONSUMERS ENERGY	746.75
05/08/2025	22832	EMTERRA ENVIRONMENTAL USA COR	27,859.26
05/08/2025	22833	NANCY FOERSTER	150.00
05/08/2025	22834	RICOH USA, INC	123.37
05/08/2025	22835	TK ELEVATOR	3,200.00
05/08/2025	22836	TWO MIKE'S PLUMBING & HEATING	1,915.00
05/08/2025	22837	VIEW NEWSPAPER GROUP	63.20
05/14/2025	22838	BREEZY LAWN CARE	1,063.75
05/22/2025	22839	CONSUMERS ENERGY	30.89
05/22/2025	22840	CONSUMERS ENERGY	702.17
05/22/2025	22841	H & S WATER TREATMENT SERVICE	42.87
05/22/2025	22842	MINUTEMAN PRESS	168.40
05/22/2025	22843	NANCY FOERSTER	75.00
05/22/2025	22844	OAK ELECTRIC	489.00
05/22/2025	22845	P.A.L. BURGLAR ALARM LLC	102.00
05/22/2025	22846	SHIRLEY A. KAUTMAN-JONES	32.19
05/22/2025	22847	TWO MIKE'S PLUMBING & HEATING	350.00
05/22/2025	22848	TWO MIKE'S PLUMBING & HEATING	235.00
05/22/2025	22849	VC3 INC	187.00
05/22/2025	22850	WADE TRIM, INC.	300.00
05/22/2025	22851	WADE TRIM, INC.	975.00
05/22/2025	22852	WADE TRIM, INC.	300.00
05/22/2025	22853	WADE TRIM, INC.	898.45
05/22/2025	22854	YAKLIN, TONI	272.00
05/29/2025	22855	CHARTER COMMUNICATIONS	33.09
05/29/2025	22856	CONSUMERS ENERGY	28.69
05/29/2025	22857	CONSUMERS ENERGY	28.69
05/29/2025	22858	CONSUMERS ENERGY	562.79
05/29/2025	22859	CONSUMERS ENERGY	200.77
05/29/2025	22860	CONSUMERS ENERGY	162.86
05/29/2025	22861	CONSUMERS ENERGY	45.92
05/29/2025	22862	CONSUMERS ENERGY	45.46
05/29/2025	22863	GENESEE COUNTY TREASURER	50,052.59
05/29/2025	22864	GENESEE COUNTY TREASURER	3,614.49
05/29/2025	22865	NANCY FOERSTER	75.00
05/29/2025	22866	NATIONAL ROOFING & SHEET META	405.05
05/29/2025	22867	VC3 INC	1,280.00
GEN TOTALS:			
Total of 51 Checks:			103,255.22
Less 0 Void Checks:			0.00
Total of 51 Disbursements:			103,255.22