

04/14/2022 03:06 PM
User: KVICK
DB: Atlas

CHECK REGISTER FOR ATLAS TOWNSHIP
CHECK DATE FROM 03/01/2022 - 03/31/2022

Page: 1/1

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL FUND			
03/01/2022	20666	ALERUS FINANCIAL	2,009.40
03/01/2022	20667	BROWNS DO IT CENTER	77.43
03/01/2022	20668	CHARTER COMMUNICATIONS	219.97
03/01/2022	20669	COMMERCIAL GRAPHICS	403.11
03/01/2022	20670	EMTERRA ENVIRONMENTAL USA CORP	1,782.00
03/01/2022	20671	HAMILTONS	758.45
03/01/2022	20672	KCI	605.30
03/01/2022	20673	NANCY FOERSTER	75.00
03/01/2022	20674	PITNEY BOWES GLOBAL FINANCIAL	442.77
03/03/2022	20675	BROWNS DO IT CENTER	10.79
03/03/2022	20676	GENESEE CO.ASSOC.OF FIRE CHIEFS	455.00
03/03/2022	20677	GENESEE COUNTY TREASURER	36,628.55
03/03/2022	20678	GOODRICH LIONS CLUB	100.00
03/03/2022	20679	SHERMAN PUBLICATIONS INC	241.50
03/03/2022	20680	GOODRICH VILLAGE	121.14
03/03/2022	20681	GOODRICH VILLAGE	121.14
03/03/2022	20682	WADE TRIM, INC.	900.00
03/10/2022	20683	BS&A SOFTWARE	250.00
03/10/2022	20684	CHARTER COMMUNICATIONS	41.09
03/10/2022	20685	CHARTER COMMUNICATIONS	248.13
03/10/2022	20686	CONSUMERS ENERGY	179.40
03/10/2022	20687	CONSUMERS ENERGY	885.89
03/10/2022	20688	ELECTION SOURCE	217.89
03/10/2022	20689	EMTERRA ENVIRONMENTAL USA CORP	22,689.81
03/10/2022	20690	EMTERRA ENVIRONMENTAL USA CORP	594.00
03/10/2022	20691	LEXI CHRISTNER	354.00
03/10/2022	20692	NANCY FOERSTER	75.00
03/10/2022	20693	NANCY FOERSTER	75.00
03/10/2022	20694	RICOH USA, INC	93.32
03/10/2022	20695	WADE TRIM, INC.	975.00
03/10/2022	20696	WILLIAM D. THOMPSON	31.42
03/10/2022	20697	GCGC	40.00
03/10/2022	20698	GENESEE COUNTY TREASURER	264.00
03/24/2022	20699	BS&A SOFTWARE	1,000.00
03/24/2022	20700	CHARTER COMMUNICATIONS	219.97
03/24/2022	20701	CINTAS	207.31
03/24/2022	20702	CINTAS	207.31
03/24/2022	20703	CONSUMERS ENERGY	29.36
03/24/2022	20704	CONSUMERS ENERGY	804.45
03/24/2022	20705	CONSUMERS ENERGY	975.29
03/24/2022	20706	CONSUMERS ENERGY	337.88
03/24/2022	20707	CONSUMERS ENERGY	46.38
03/24/2022	20708	CONSUMERS ENERGY	130.62
03/24/2022	20709	CONSUMERS ENERGY	185.05
03/24/2022	20710	CONSUMERS ENERY #970	29.36
03/24/2022	20711	GOYETTE MECHANICAL CO.	188.31
03/24/2022	20712	MICHIGAN OUTDOOR SERVICE	625.00
03/24/2022	20713	MUNICIPAL CODE CORPORATION	900.00
03/24/2022	20714	ROWE PROFESSIONAL SERVICES CO.	2,096.75
03/24/2022	20715	TWO MIKE'S PLUMBING & HEATING LLC	3,695.00
03/24/2022	20716	WILLIAM D. THOMPSON	56.00
03/24/2022	20717	XTREME SHREDS	30.00
03/29/2022	80(E)	CHASE CARD SERVICES	31.51
03/29/2022	81(E)	CHASE CARD SERVICES	103.40
03/29/2022	82(E)	CHASE CARD SERVICES	256.90
03/29/2022	83(E)	CHASE CARD SERVICES	40.01
03/29/2022	84(E)	CHASE CARD SERVICES	366.71
03/29/2022	85(E)	CHASE CARD SERVICES	28.00
03/29/2022	86(E)	CHASE CARD SERVICES	11.00
03/29/2022	87(E)	CHASE CARD SERVICES	180.00
03/29/2022	88(E)	CHASE CARD SERVICES	219.50
03/29/2022	89(E)	CHASE CARD SERVICES	325.00
03/29/2022	90(E)	CHASE CARD SERVICES	15.89
03/29/2022	91(E)	CHASE CARD SERVICES	15.00
03/29/2022	92(E)	CHASE CARD SERVICES	3.32
03/31/2022	20718	ANN MARIE MOORE	525.45
03/31/2022	20719	ATLAS TOWNSHIP	200.00
03/31/2022	20720	NANCY FOERSTER	75.00
03/31/2022	20721	SUBURBAN OFFICE & JANITORIAL	182.93
03/31/2022	20734	ALERUS FINANCIAL	1,971.46

GEN TOTALS:

Total of 70 Checks:	88,280.62
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	88,280.62