

Treasurer's Report February 2017				
Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
January 2017 Orders				20,571.32
12974	1718	Frontier	Station #1 Phone	280.28
12975	1719	Granger	Dumpster	58.49
12976	1720	Smith Lawnscape	Snow Removal	170.00
12977	1721	Applebee Oil & Propane	Station #1 Gas & Diesel	147.20
12978	1722	Consumers Energy	Station #1 Heat	816.07
12979	1723	McNeil & Company	Fire Hall Insurance & Marine	3,622.75
12980	1724	Joseph E. Clark	Officer Wages January 2017	11.01
12981	1725	Louis R. Evans	Chief Wages January 2017	464.74
12982	1726	Jody W. Foster	Officer Wages January 2017	11.01
12983	1727	Brian LaBar	Officer Wages January 2017	138.52
12984	1728	R. Bryan Moore	Officer Wages January 2017	22.02
12985	1729	William P. Price	Officer Wages January 2017	11.01
			Total for January 2017	5,753.10
Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
12986	1730	Clinton County Treasurer	2016 Drains At Large Payment	5,656.63
12987	1731	Countryside Accounting	Tax Forms & Training	384.59
12988	1732	Smith Oil & Propane	Hall Heat	391.75
12989	1733	Frontier	Hall Phone	34.12
12990	1734	Beth Botke	Toner, Envelopes & Postage	728.97
12991	1735	Consumers Energy	Hall Electric	62.61
12992	1736	AccuMed	Fire & Rescue Runs	80.00
12993	1737	Denise Roof	Internet, Training, Supplies, Mileage	468.38
12994	1738	Lee Thelen	Chairs & Copies	94.00
12995	1739	Kyle Graham	Trustee Wages	93.48
12996	1740	Larry C. Kindel	Trustee Wages	97.99
12997	1741	Denise S. Roof	Treasurer's Wages	1,104.35
12998	1742	Ramona Smith	Clerk's Wages	1,070.35
12999	1743	Lee Thelen	Supervisor's Wages	1,059.24
13000	1744	Beth Botke	Assessor's Wages	1,098.33
Charge	1745	First Merit	Check Printing Charge	7.87
EFTPS	1746	EFTPS	Withholding	349.89
			Total for January 2017	12,782.55
Total Disbursements (this month)				18,535.65