

Accounts Payable Check Register

3/31/2017 to 3/31/2017

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
44340	ADVANCED CHEMICAL & SUPPL	03/31/2017		28.95
44341	APRIA HEALTHCARE, INC	03/31/2017		130.00
44342	ARROW INTERNATIONAL, INC.	03/31/2017		560.39
44343	BOUND TREE MEDICAL LLC	03/31/2017		520.29
44344	CHARTER COMMUNICATIONS	03/31/2017		39.34
44345	CSI EMERGENCY APPARATUS	03/31/2017		370.36
44346	CULLIGAN WATER CONDITIONING	03/31/2017		33.00
44347	DENTON TOWNSHIP AMBULANCE	03/31/2017		5.00
44348	DEWEY'S AUTO REPAIR	03/31/2017		182.65
44349	DUNNS BUSINESS SOLUTIONS	03/31/2017		74.99
44350	EMERGENCY SERVICES OF HOUGHTON LAKE	03/31/2017		80.00
44351	GRO GREEN	03/31/2017		1,735.80
44352	HAMILTON ELECTRIC COMPANY	03/31/2017		828.00
44353	INTERNATIONAL CODE COUNCIL	03/31/2017		135.00
44354	INTERNATIONAL CODE COUNCIL INC	03/31/2017		381.00
44355	JASON JANSEN	03/31/2017		56.18
44356	MARKEY TOWNSHIP	03/31/2017		420.00
44357	MICHIGAN ASSESSORS ASSOC	03/31/2017		75.00
44358	MICHIGAN LAW ENFORCEMENT TRAINING ASSC	03/31/2017		250.00
44359	MUNICIPAL UNDERWRITERS OF	03/31/2017		55.00
44360	NORTHERN MI FIRE CHIEFS	03/31/2017		25.00
44361	VOID....ONE AMERICA....VOID	03/31/2017		2,272.38
44362	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHA	03/31/2017		153.15
44363	REPUBLIC SERVICES # 237	03/31/2017		28,933.06
44364	STAPLES	03/31/2017		124.95
44365	TIME EMERGENCY	03/31/2017		6,589.30
44366	XPRESS COPY CENTER	03/31/2017		21.00
44367	FRANK G CODY	03/31/2017		2,500.00
28 Checks Listed				46,579.79

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	1,685.95	1,685.95
206-000-202-0	10,906.66	10,906.66
207-000-202-0	2,168.52	2,168.52
209-000-202-0	347.16	347.16
410-000-202-0	2,538.44	2,538.44
871-000-202-0	28,933.06	28,933.06
Total	46,579.79	46,579.79

This report was created with the following parameters

- Enter Low and High Dates
3/31/2017 Thru 3/31/2017
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 3/29/2017 8:15:14 AM