

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: September 29, 2017

RE: Approval of September 29, 2017 Invoice List
To be ratified at the Board of Commissioners' Meeting on October 17, 2017.

BACKGROUND

Enclosed is the September 29, 2017, Invoice List in the amount of \$3,649,186.34. Included in this document are items that have not yet been paid and need the Finance & Administration Committee's approval before the funds are released. Please review the Invoice List and contact Tanya Hohlbein by the end of business on Thursday, October 5, 2017 if you do not approve the payment of the September 29, 2017 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000. Questions regarding the Invoice List may be directed to Tanya Hohlbein, thohlbein@isabellacounty.org, 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
44 North	\$ 8,815.95	3	Monthly administration fees – Administration
Dell Marketing	\$ 8,080.72	3	New computers (5) – Trail Court
Dearborn National Life Ins	\$ 9,023.87	3	Monthly life and disability insurance -Administration
State of Michigan	\$3,471,582.72	6	2017 SET & mobile home tax – Treasurer
Lake Painting Inc	\$ 8,420.00	15	Paint restrooms, showers & stairs- Jail
MI Counties Worker's Comp	\$ 42,175.15	24	Quarterly worker's compensation – Administration
Sara Spencer-Noggle	\$ 28,200.00	28	Public defender contract Sep 17 -Trial Court

Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

September 29, 2017 Invoices	\$ 3,649,186.34	
Less: Not Under Direct Budgetary Control		
Drain Funds	\$ 0.00	
Building Authority	\$ 0.00	
Trust and Agency Funds	\$ 3,523,655.74	
Total under Direct Budgetary Control of Commissioners		\$ 125,530.60

RECOMMENDATIONS

1. Approve September 29, 2017 Invoice List as presented:

General Fund	\$ 78,043.70
Other Funds.....	\$ 3,571,142.64

ATTACHMENT

September 29, 2017 Invoice List \$ 3,649,186.34.

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
S4211555001	MEDLER ELECTRIC	11.51	BLDG	2264		
				101-430-932.000	BUILDING REPAIR & MAINT	11.63
58505	MID MICHIGAN PEST CONTROL	80.00	MATERIAL		MONTHLY PEST CONTROL	
				596-019-932.000	BUILDING REPAIR & MAINT	80.00
31884170	MANPOWER	2,897.55	MATERIAL		MANPOWER PAYROLL WEEK ENDING 9.17.2017	
				596-017-802.005	CONTRACTED LABOR	2,897.55
493	FEDERAL FLUID POWER, INC.	4.50	MATERIAL		RECYCLING FACILITY	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	4.50
32304	CM RUBBER TECHNOLOGIES, INC.	127.50	MATERIAL		RECYCABLE TIRE PICKUP	
				596-017-802.008	HANDLING/TRANSPORTATION	127.50
60704	BILL'S CUSTOM FAB	315.00	MATERIAL		LABOR TO REPLACE GRAB HOOK ON ROLL OFF TRUCK CYL	
				596-527-935.000	VEHICLE REPAIRS & MAINT	315.00
09202017	JAMES WYNES	38.56	COMM	09/20/2017		
				101-401-707.000	PER DIEM PAYMENTS	30.00
				101-401-861.000	PERSONAL CAR MILEAGE	8.56
09202017	FOSBURG/MARILYN	30.00	COMM	09/20/2017		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09202017	TOM RILEY	44.98	COMM	09/20/2017		
				101-401-707.000	PER DIEM PAYMENTS	30.00
				101-401-861.000	PERSONAL CAR MILEAGE	14.98
09202017	DUFFETT/BRENT	30.00	COMM	09/20/2017		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09202017	PHILLIP VOGEL	30.00	COMM	09/20/2017		
				101-401-707.000	PER DIEM PAYMENTS	30.00
180745352	GORDON FOOD SERVICE	3,663.39	SHERIFF	347080012		
				101-351-743.000	FOOD	3,700.39
180745361	GORDON FOOD SERVICE	575.50	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	581.31
180745364	GORDON FOOD SERVICE	304.44	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	307.52
091517	WINN COMMUNICATIONS	203.15	MATERIAL	989-772-2486		
				596-019-850.000	TELEPHONE	203.15

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
10112017	CONSUMERS ENERGY	1,403.72	MATERIAL	AUF 18. 2017 THRU SEPT 18, 2017 596-017-920.001 UTILITIES	1,403.72
424550	OWENS SOFT WATER	26.00	MATERIAL	WATER COOLER BILL 596-017-802.001 PROFESSIONAL SERVICES	26.00
28201000	MORRISON INDUSTRIAL EQUIPME	706.30	MATERIAL	FORK TRUCK WHEEL 596-017-931.000 EQUIPMENT REPAIR & MAINT	706.30
417794	GRAND TRAVERSE RUBBER SUPPL'	13.86	BLDG	4010 101-265-931.000 EQUIPMENT REPAIR & MAINT	13.86
424547	OWENS SOFT WATER	42.50	ANIMAL	09-25-2017 BOTTLED WATER 101-430-932.000 BUILDING REPAIR & MAINT	42.50
346353015	CINTAS	276.52	ANIMAL	09-22-2017 CONTRACT 05102 101-430-932.000 BUILDING REPAIR & MAINT	276.52
203140675930	CONSUMERS ENERGY	76.38	ANIMAL	1000 0544 5729 08-18 - 09-18, 2017 101-430-920.001 CONSUMERS	76.38
203140675929	CONSUMERS ENERGY	1,484.45	ANIMAL	100 0544 4961 08-17 -09-15, 2017 101-430-920.001 CONSUMERS	1,484.45
424546	OWENS SOFT WATER	26.00	ADMIN	ADMIN 101-172-726.000 OFFICE SUPPLIES	26.00
424552	OWENS SOFT WATER	19.50	ADMIN	PROS ATTY 101-172-726.000 OFFICE SUPPLIES	19.50
04543500	WAYNE ELLIOT	40.00	ANIMAL	REFUND TEMPORARY LICENSE FEE 101-430-478.000 DOG LICENSE-AC	40.00
202962674651	CONSUMERS ENERGY	272.82	BLDG	100038546832 288-672-920.032 MICH CON	272.82
424553	OWENS SOFT WATER	6.50	TREAS	TREASURER 101-253-726.000 OFFICE SUPPLIES	6.50
03JP6035	DBI	86.89	ADMIN	ADMIN 101-172-726.000 OFFICE SUPPLIES	86.89
12856	PINNACLE CABINET COMPANY, INC	305.00	BLDG	ISABELLA COUNTY 101-265-931.006 EQUIPMENT REPAIR-BLDG#1	305.00
24 2017	HATS	537.00	ANIMAL	DATES: 09-19 THUR 26, 2017 101-430-802.000 CONTRACTUAL SERVICES	537.00

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				<u>GL Number</u> <u>GL Description</u>	
9/14-9/21	BRITTANY SCHUMACHER	104.50	DRAINS	DOCUMENT SCANNING	
				101-275-802.000 CONTRACTUAL SERVICES	104.50
2537103	SHOEMAKER INC	57.30	BLDG	ISA005	
				101-266-931.000 EQUIPMENT REPAIR & MAINT	57.30
175651	44 NORTH	8,815.95	ADMIN	FSA, HRA, A2CT	
				678-955-716.004 INCENTIVE PAYMENTS	40.00
				101-226-802.000 CONTRACTUAL SERVICES	210.90
				678-955-802.001 PROFESSIONAL SERVICES	8,565.05
10192420347	DELL MARKETING LP	8,080.72	IS	TRIAL COURT RECORDERS	
				101-135-978.003 COMPUTERS	7,834.71
				101-258-978.000 NEW EQUIPMENT	246.01
10/1/17-10/31,	DEARBORN NATIONAL LIFE INS CC	9,023.87	ADMIN	EAB1000031-1	
				750-000-232.008 DEARBORN NATIONAL	7,612.17
				750-000-202.000 ACCOUNTS PAYABLE	1,411.70
I0000494750	PRECISION DATA PRODUCTS	631.00	IS	TRIAL COURT COMPUTER SUPPLIES	
				101-135-726.001 COMPUTER SUPPLIES	631.00
I0000494687	PRECISION DATA PRODUCTS	284.00	IS	FUJITSU ROLLERS	
				101-258-931.000 EQUIPMENT REPAIR & MAINT	284.00
9897725364 05	FRONTIER	52.98	IS	ANIMAL CTRL INTERNET	
				101-430-850.003 INTERNET	52.98
424548	OWENS SOFT WATER	6.50	COMM	WATER	
				542-371-726.000 OFFICE SUPPLIES	6.50
INV34675-2	DORNBOS SIGNS, INC.	9.73	COMM	FREIGHT CHARGES MISSED ON ORIGINAL INVOICE	
				101-401-728.000 PRINTING & BINDING	9.73
PM170325	CP PLUMBING & HEATING	148.00	COMM	PARTIAL REFUND	
				542-100-479.006 MECHANICAL PERMITS	148.00
9-26-2017	BILL HAUCK PAINTING INC	1,682.95	BLDG	ISABELLA COURT	
				101-266-932.000 BUILDING REPAIR & MAINT	1,682.95
9/20/2017	GRANGER/CYNTHIA	167.99	ADMIN	MILEAGE-MERS CONF	
				101-226-860.000 TRAVEL	167.99
3353016601	STAPLES	97.39	REGISTER	STAPLES COPY PAPER, CALENDAR, MOISTENER	
				101-236-726.000 OFFICE SUPPLIES	97.39

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				<u>GL Number</u> <u>GL Description</u>	
3353016602	STAPLES	247.19	REGISTER	STAPLES- FILE TUB WITH LOCK	
				101-236-726.000 OFFICE SUPPLIES	247.19
75506706	COUNTRY FRESH FLINT	297.65	COA	MILK DELIVERY	
				288-006-743.000 FOOD	104.18
				288-007-743.000 FOOD	193.47
605815622CR	COUNTRY FRESH FLINT	(11.89)	COA	MILK DELIVERY CREDIT	
				288-006-743.000 FOOD	(4.16)
				288-007-743.000 FOOD	(7.73)
09222017	LARRY DAVIS	140.00	COA	CONTRACT SERVICES 09/18-09/22/17	
				288-006-802.000 CONTRACTUAL SERVICES	49.00
				288-007-802.000 CONTRACTUAL SERVICES	91.00
09302017	FREMONT TOWNSHIP	300.00	COA	SEPTEMBER 2017	
				288-006-920.000 UTILITES	105.00
				288-007-920.000 UTILITIES	195.00
180778799	GORDON FOOD SERVICE	1,993.73	COA	FOOD/DISPOSABLES	
				288-006-743.000 FOOD	576.64
				288-007-743.000 FOOD	1,070.91
				288-006-754.000 OPERATING SUPPLIES	128.21
				288-007-754.000 OPERATING SUPPLIES	238.11
180778803	GORDON FOOD SERVICE	357.43	COA	HDM TRAYS	
				288-007-754.000 OPERATING SUPPLIES	361.04
1407792	CONDUENT BUSINESS SERVICES L	996.00	REGISTER	INV #1406711 WITH CREDIT	
				101-236-813.000 DATA PROCESSING SERVICES	1,500.00
				256-236-813.000 DATA PROCESSING SERVICES	1,100.00
				101-236-613.002 ROD SERVICE ONLINE	(1,604.00)
10363550CR	GORDON FOOD SERVICE	(6.52)	COA	FOOD CREDIT	
				288-006-743.000 FOOD	(2.28)
				288-007-743.000 FOOD	(4.24)
10361758CR	GORDON FOOD SERVICE	(69.58)	COA	FOOD CREDIT	
				288-006-743.000 FOOD	(24.35)
				288-007-743.000 FOOD	(45.23)

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
827243466	GORDON FOOD SERVICE	16.56	COA		DISPOSABLES	
				288-006-754.000	OPERATING SUPPLIES	5.86
				288-007-754.000	OPERATING SUPPLIES	10.87
827243323	GORDON FOOD SERVICE	33.52	COA		FOOD	
				288-006-743.000	FOOD	11.85
				288-007-743.000	FOOD	22.01
827243324	GORDON FOOD SERVICE	25.23	COA		FOOD TO GO	
				288-010-743.001	FOOD - MEALS TO GO	25.48
09182017	ANN KOWALESKI	10.98	COA		CGT OPERATING SUPPLIES	
				288-026-754.000	OPERATING SUPPLIES	10.98
09302017	ROSEBUSH MANOR	90.00	COA		SEPTEMBER 2017	
				288-006-920.000	UTILITES	31.50
				288-007-920.000	UTILITIES	58.50
46260	SECURITY SEPTIC TANKS, INC.	210.00	COA		KEN DELL	
				288-016-847.000	ASSISTANCE PAYMENTS	210.00
09302017	SHEPHERD UNITED METHODIST	150.00	COA		SEPTEMBER 2017	
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
09302017	SHERMAN TOWNSHIP	250.00	COA		SEPTEMBER 2017	
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50
3353016604	STAPLES	136.98	COA		OFFICE SUPPLIES	
				288-672-726.000	OFFICE SUPPLIES	136.98
3353016603	STAPLES	71.00	COA		OFFICE SUPPLIES	
				288-009-726.000	OFFICE SUPPLIES	36.85
				288-672-726.000	OFFICE SUPPLIES	34.15
3353016605	STAPLES	156.54	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	1.14
				288-007-726.000	OFFICE SUPPLIES	2.12
				288-009-726.000	OFFICE SUPPLIES	2.28
				288-021-726.000	OFFICE SUPPLIES	0.72
				288-022-726.000	OFFICE SUPPLIES	1.37

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-023-726.000	OFFICE SUPPLIES	0.72
				288-024-726.000	OFFICE SUPPLIES	0.46
				288-025-726.000	OFFICE SUPPLIES	0.98
				288-672-726.000	OFFICE SUPPLIES	143.49
				288-672-754.001	SUPPLIES-FOIS	3.26
09222017	ROGER STREMLow	137.00	COA	CONTRACT SERVICES 09/18-09/22/17		
				288-006-802.000	CONTRACTUAL SERVICES	47.95
				288-007-802.000	CONTRACTUAL SERVICES	89.05
171324	THIELEN TURF IRRIGATION INC	326.75	COA	REPAIR IRRIGATION SYSTEM/PARKING LOT ISLAND		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	326.75
424549	OWENS SOFT WATER	6.50	EQUAL	1 BOTTLED WATER		
				101-225-726.000	OFFICE SUPPLIES	6.50
03JP6668	DBI	331.43	EQUAL	1 FOUR DRAWER VERT LEGAL FILE CABINET		
				101-225-978.000	NEW EQUIPMENT	331.43
346353586	CINTAS	32.77	CENTRAL	RUG CLEANING		
				297-325-802.000	CONTRACTUAL SERVICES	32.77
09192017-1	FRONTIER	708.30	CENTRAL	FRONTIER PHONES		
				297-325-850.000	TELEPHONE	708.30
29511	PRO COMM	250.00	CENTRAL	SCHOOL RADIO REPAIRS		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	250.00
09192017-1	CONSUMERS ENERGY	27.15	CENTRAL	ELECTRICITY FOR WARNING SIREN		
				101-426-920.000	UTILITIES	27.15
10-15-17	STATE OF MICHIGAN	3,471,582.72	TREAS	2017 SET AND MOBILE HOME TAX		
				701-000-299.000	OTHER CURRENT LIABILITIES	368.00
				701-000-274.017	CURRENT TAX 2017	3,471,214.72
8881099	JAYS SPORTING GOODS	114.99	ANIMAL	LORI SMITH WORK BOOTS		
				101-430-748.000	UNIFORMS & ACCESSORIES	114.99
206344270363	CONSUMERS ENERGY	27.43	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	27.43
0138273-N	WOLVERINE POWER SYSTEMS	720.00	BLDG	ISA002		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	720.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
192655	MODERNISTIC	602.00	BLDG	ISABELLA TRIAL COURT		
				101-266-822.000	JANITORIAL SERVICES	602.00
3695	ACCESS CORRECTIONS	389.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	389.00
60811	BILL'S CUSTOM FAB	95.00	SHERIFF	JAIL		
				101-351-932.000	BUILDING REPAIR & MAINT	95.00
0357100-IN	LAW ENFORCEMENT TARGETS INC	305.85	SHERIFF	0003287		
				101-301-744.000	POLICE SUPPLIES	305.85
393784	MCLAREN CENTRAL MICHIGAN	143.00	SHERIFF	SHERIFF		
				101-301-834.001	EMPLOYEE PHYSICALS	143.00
457885	KRAPOHL FORD	42.35	SHERIFF	3522		
				101-301-749.000	OIL & GAS	42.35
03JP7567	DBI	75.96	SHERIFF	259497		
				101-301-726.001	COMPUTER SUPPLIES	75.96
9027528	PRARIE FARMS DAIRY	302.71	SHERIFF	40477		
				101-351-743.000	FOOD	302.71
9023661	PRARIE FARMS DAIRY	357.07	SHERIFF	40477		
				101-351-743.000	FOOD	357.07
004307926511	AUNT MILLIES THRIFT STORE	167.10	SHERIFF	1008783		
				101-351-743.000	FOOD	167.10
004307926912	AUNT MILLIES THRIFT STORE	146.40	SHERIFF	1008783		
				101-351-743.000	FOOD	146.40
271	KATHRYN ANN HANSEN	44.38	CLERK	Juror KATHRYN ANN HANSEN		
				101-135-804.000	JURY FEES	11.88
				101-135-804.000	JURY FEES	32.50
317	STEVEN WILLIAM HALLIWILL	36.82	CLERK	Juror STEVEN WILLIAM HALLIWILL		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	32.50
401	CHERYL LEA KAMPF	58.42	CLERK	Juror CHERYL LEA KAMPF		
				101-135-804.000	JURY FEES	25.92
				101-135-804.000	JURY FEES	32.50
403	LESLIE RAY SHANER	13.58	CLERK	Juror LESLIE RAY SHANER		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
411	MARK ANTHONY MOEGGENBORG	48.70	CLERK	Juror MARK ANTHONY MOEGGENBORG		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	32.50
417	ALYSSA TAYLOR-ANN HUG	55.74	CLERK	Juror ALYSSA TAYLOR-ANN HUG		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	52.50
480	ZACHARY JOHN REGER	28.70	CLERK	Juror ZACHARY JOHN REGER		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
530	PATRICK LEO LYNCH	43.30	CLERK	Juror PATRICK LEO LYNCH		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
554	LOLA MARIE LANGLOIS	49.78	CLERK	Juror LOLA MARIE LANGLOIS		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	32.50
598	DENNIS PAUL DICKMAN	75.70	CLERK	Juror DENNIS PAUL DICKMAN		
				101-135-804.000	JURY FEES	43.20
				101-135-804.000	JURY FEES	32.50
599	STACEY LYNN DAY	34.66	CLERK	Juror STACEY LYNN DAY		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
648	VALERIE SUE VOIGT	30.86	CLERK	Juror VALERIE SUE VOIGT		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	12.50
658	SARA MARIE SUNDERMAN-KIRBY	15.20	CLERK	Juror SARA MARIE SUNDERMAN-KIRBY		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
685	KATHY LYNN KALIL	74.10	CLERK	Juror KATHY LYNN KALIL		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	52.50

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
757	SCOTT CHRISTOPHER RAYMOND	20.60	CLERK	Juror SCOTT CHRISTOPHER RAYMOND		
				101-135-804.000	JURY FEES	8.10
				101-135-804.000	JURY FEES	12.50
773	MICHAEL PATRICK SPURBECK	14.12	CLERK	Juror MICHAEL PATRICK SPURBECK		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
777	WILLIAM JAMES SAZIMA	27.62	CLERK	Juror WILLIAM JAMES SAZIMA		
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	12.50
802	EMILY ECHO GROVE	43.30	CLERK	Juror EMILY ECHO GROVE		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
809	BRIAN RICHARD WOHLSCHEID	14.12	CLERK	Juror BRIAN RICHARD WOHLSCHEID		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
841	MEAH ELIZABETH GALL	44.38	CLERK	Juror MEAH ELIZABETH GALL		
				101-135-804.000	JURY FEES	11.88
				101-135-804.000	JURY FEES	32.50
850	SHERRY LYNN TROMBLY	13.58	CLERK	Juror SHERRY LYNN TROMBLY		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1057	JOHN SCOTT WHITE	21.14	CLERK	Juror JOHN SCOTT WHITE		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	12.50
1115	MELISSA ANDREA NELSON	26.00	CLERK	Juror MELISSA ANDREA NELSON		
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	12.50
1118	DANIEL JOSEPH QUICK	34.10	CLERK	Juror DANIEL JOSEPH QUICK		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	12.50
1298	MARIA DELOS-ANGELES OATES	30.32	CLERK	Juror MARIA DELOS-ANGELES OATES		
				101-135-804.000	JURY FEES	17.82

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				101-135-804.000	JURY FEES	12.50
1316	SARAH KATHRYN STRAUS	14.12	CLERK	Juror SARAH KATHRYN STRAUS		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
1371	HANS D SCHWARZKOPF	31.94	CLERK	Juror HANS D SCHWARZKOPF		
				101-135-804.000	JURY FEES	19.44
				101-135-804.000	JURY FEES	12.50
1452	AMANDA MARIE ROBINSON	13.58	CLERK	Juror AMANDA MARIE ROBINSON		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1505	MICHAEL LARZ LONG	64.90	CLERK	Juror MICHAEL LARZ LONG		
				101-135-804.000	JURY FEES	32.40
				101-135-804.000	JURY FEES	32.50
1534	MELISSA KAY OAKS	21.14	CLERK	Juror MELISSA KAY OAKS		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	12.50
1605	ADRIENNE DEE HEATH	54.66	CLERK	Juror ADRIENNE DEE HEATH		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	52.50
1609	LUTHER LYNN HUGUELET JR	58.42	CLERK	Juror LUTHER LYNN HUGUELET JR		
				101-135-804.000	JURY FEES	25.92
				101-135-804.000	JURY FEES	32.50
1630	MAUREEN RUTH RONDY	13.58	CLERK	Juror MAUREEN RUTH RONDY		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1694	JEANNE MARIE ROUSTON	41.66	CLERK	Juror JEANNE MARIE ROUSTON		
				101-135-804.000	JURY FEES	29.16
				101-135-804.000	JURY FEES	12.50
1809	KELLY LYNN CRISPIN	75.70	CLERK	Juror KELLY LYNN CRISPIN		
				101-135-804.000	JURY FEES	43.20
				101-135-804.000	JURY FEES	32.50

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1836	THEODORE MICHAEL MERCHAND	54.10	CLERK	Juror	THEODORE MICHAEL MERCHAND	
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	32.50
1944	JASON LEE JOHNSTON	69.22	CLERK	Juror	JASON LEE JOHNSTON	
				101-135-804.000	JURY FEES	36.72
				101-135-804.000	JURY FEES	32.50
1993	TIMOTHY JOHN COLLINS	35.74	CLERK	Juror	TIMOTHY JOHN COLLINS	
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	32.50
2029	TIMOTHY JEREMY HART	34.66	CLERK	Juror	TIMOTHY JEREMY HART	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
2058	TAMMY LYNN NEFF	22.22	CLERK	Juror	TAMMY LYNN NEFF	
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	12.50
2136	CATHERINE AUGUSTA PURTILL	27.62	CLERK	Juror	CATHERINE AUGUSTA PURTILL	
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	12.50
2181	ROBERT EDGAR BEAUVAIS II	54.66	CLERK	Juror	ROBERT EDGAR BEAUVAIS II	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	52.50
2260	DEBBIE GAIL THOMAS	15.20	CLERK	Juror	DEBBIE GAIL THOMAS	
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2277	JOHN HENRY WIXSON JR	27.62	CLERK	Juror	JOHN HENRY WIXSON JR	
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	12.50
2391	LEEANN ARENS	35.74	CLERK	Juror	LEEANN ARENS	
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	32.50
2480	MICHAEL JAMES CROLL	82.74	CLERK	Juror	MICHAEL JAMES CROLL	
				101-135-804.000	JURY FEES	30.24

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				101-135-804.000	JURY FEES	52.50
2500	NATHAN KYLE DUTHIE	56.26	CLERK		Juror NATHAN KYLE DUTHIE	
				101-135-804.000	JURY FEES	23.76
				101-135-804.000	JURY FEES	32.50
2503	PETER B GORTON	14.66	CLERK		Juror PETER B GORTON	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
2507	BLAINE MATTHEW CHILCOTE	64.90	CLERK		Juror BLAINE MATTHEW CHILCOTE	
				101-135-804.000	JURY FEES	32.40
				101-135-804.000	JURY FEES	32.50
2514	SHELLY JUNE MCQUEEN	84.90	CLERK		Juror SHELLY JUNE MCQUEEN	
				101-135-804.000	JURY FEES	32.40
				101-135-804.000	JURY FEES	52.50
2570	KAL JACOB COTTER	13.58	CLERK		Juror KAL JACOB COTTER	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
2638	BRIAN BENEDICT QUIGNO	16.28	CLERK		Juror BRIAN BENEDICT QUIGNO	
				101-135-804.000	JURY FEES	3.78
				101-135-804.000	JURY FEES	12.50
2743	BRANDY LYNN PELCHER	18.98	CLERK		Juror BRANDY LYNN PELCHER	
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	12.50
2796	DENNIS GERALD STRAUS	33.02	CLERK		Juror DENNIS GERALD STRAUS	
				101-135-804.000	JURY FEES	20.52
				101-135-804.000	JURY FEES	12.50
2814	SAMUEL LEE RYDMAN	28.70	CLERK		Juror SAMUEL LEE RYDMAN	
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
2823	TYLER DAVID PASTOTNIK	15.20	CLERK		Juror TYLER DAVID PASTOTNIK	
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50

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2829	ROSE MARIE ONSTOTT	30.86	CLERK	Juror ROSE MARIE ONSTOTT		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	12.50
2879	DEBRA LYNN SMITH	39.50	CLERK	Juror DEBRA LYNN SMITH		
				101-135-804.000	JURY FEES	27.00
				101-135-804.000	JURY FEES	12.50
2893	EDWARD ALAN HINCK	53.58	CLERK	Juror EDWARD ALAN HINCK		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	52.50
2946	DEREK TIMOTHY FARNAN	54.10	CLERK	Juror DEREK TIMOTHY FARNAN		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	32.50
2962	MICHAEL THOMAS PRENKERT	13.58	CLERK	Juror MICHAEL THOMAS PRENKERT		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
2975	SUSAN ANN WILLIAMS	14.66	CLERK	Juror SUSAN ANN WILLIAMS		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
3018	DOUGLAS PAUL STEVENS	25.46	CLERK	Juror DOUGLAS PAUL STEVENS		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	12.50
3040	CASSIE LYNN KLUMPP	42.22	CLERK	Juror CASSIE LYNN KLUMPP		
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	32.50
3055	TAMMY LYNNE MORRIS	19.52	CLERK	Juror TAMMY LYNNE MORRIS		
				101-135-804.000	JURY FEES	7.02
				101-135-804.000	JURY FEES	12.50
3065	JOHN MARSHALL BOETTNER	43.30	CLERK	Juror JOHN MARSHALL BOETTNER		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
3240	CARLOS OTTAWA SALAS	16.82	CLERK	Juror CARLOS OTTAWA SALAS		
				101-135-804.000	JURY FEES	4.32

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				101-135-804.000	JURY FEES	12.50
3280	GERALD E COURSER	48.70	CLERK		Juror GERALD E COURSER	
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	32.50
3285	ALICIA ANN WALKER	26.00	CLERK		Juror ALICIA ANN WALKER	
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	12.50
03JP6039	DBI	302.80	SHERIFF	259497		
				101-301-851.000	COPY MACHINE COSTS	179.40
				101-301-726.000	OFFICE SUPPLIES	123.40
2017-0919-03	ISABELLA COUNTY EMERGENCY M	270.00	SHERIFF	ISSH		
				101-301-931.000	EQUIPMENT REPAIR & MAINT	270.00
457741	KRAPOHL FORD	40.65	SHERIFF	3522		
				101-301-749.000	OIL & GAS	40.65
618413	NYE UNIFORM CO	238.11	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	238.11
618485	NYE UNIFORM CO	220.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	220.00
618487	NYE UNIFORM CO	121.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	121.00
621134	NYE UNIFORM CO	120.65	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	120.65
621113	NYE UNIFORM CO	15.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	15.00
3352552139	STAPLES	10.80	SHERIFF	DET 1021295		
				101-301-931.000	EQUIPMENT REPAIR & MAINT	10.80
14055	SHELLHAS SALES & DELIVERY	589.68	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	589.68
091617	FRONTIER	1,103.25	SHERIFF	269-189-0176-092016-5		
				101-301-850.000	TELEPHONE	551.62
				101-351-850.000	TELEPHONE	551.63

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0010816098	AIRWAY OXYGEN OF WYOMING	10.00	SHERIFF	0208693		
				101-301-931.000	EQUIPMENT REPAIR & MAINT	10.00
396494CB	PETES AUTO BODY	672.85	SHERIFF	313754		
				101-301-935.000	VEHICLE REPAIRS & MAINT	672.85
092017 SUPPL	KENNEY/JASON	81.41	SHERIFF		TRAINING ROOM	
				101-351-931.000	EQUIPMENT REPAIR & MAINT	81.41
02040737947	DELUXE BUSINESS FORMS	83.91	SHERIFF	994029-237465		
				101-351-728.000	PRINTING & BINDING	83.91
424563	OWENS SOFT WATER	75.00	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	75.00
NC1001375421	BOB BARKER COMPANY, INC.	69.05	SHERIFF	ISAMI2		
				597-300-754.000	OPERATING SUPPLIES	69.05
WEB00050156	BOB BARKER COMPANY, INC.	333.56	SHERIFF	ISAMI2		
				101-351-746.001	MEDICAL SUPPLIES	333.56
83372029	MOORE MEDICAL CORP	144.37	SHERIFF	1830505		
				101-351-746.001	MEDICAL SUPPLIES	144.37
891156	KEEFE COMMISSARY NETWORK SA	2,805.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	2,805.00
1679852	KEEFE COMMISSARY NETWORK SA	367.36	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	367.36
87874	LAKE PAINTING, INC	8,420.00	SHERIFF	JAIL		
				101-351-932.000	BUILDING REPAIR & MAINT	8,420.00
32411023007	DIRECT TV	443.21	SHERIFF	019785239		
				597-300-956.000	MISCELLANEOUS	443.21
092217 EQUIP	DALE HEUGEL	51.94	SHERIFF		EQUIPMENT	
				101-301-748.000	UNIFORMS & ACCESSORIES	51.94
092217 TRAVE	JOSEPH CHRITZ	10.38	SHERIFF		TRAINING	
				101-301-865.000	MEALS & LODGING	10.38
09222017	BAILEY/JAMES	301.50	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	76.85
				288-025-860.001	TRAVEL-VOLUNTEERS	208.65
				288-025-759.000	MEALS	16.00

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09222017	DONNA BALL	90.90	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	31.80
				288-025-860.001	TRAVEL-VOLUNTEERS	55.10
				288-025-759.000	MEALS	4.00
09222017	BRYANT/NANCY	234.96	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	74.20
				288-025-860.001	TRAVEL-VOLUNTEERS	156.76
				288-025-759.000	MEALS	4.00
09222017	COCHRAN/JOYCE	178.66	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	62.06
09222017	DONALD JACK EATON	142.08	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	24.08
				288-025-759.000	MEALS	12.00
09222017	KAY HART	105.45	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	92.75
				288-025-860.001	TRAVEL-VOLUNTEERS	12.70
09222017	MARIE JOHNSON	198.56	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	92.56
09222017	MARIE KREJCI	181.47	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	56.98
				288-025-860.001	TRAVEL-VOLUNTEERS	114.49
				288-025-759.000	MEALS	10.00
09222017	SHEILA LAMPMAN	131.79	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	50.29
				288-025-759.000	MEALS	2.00
09222017	JOANN MAXIM	79.35	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	67.58
				288-025-860.001	TRAVEL-VOLUNTEERS	11.77

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09222017	DAVE MCNABB	63.22	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	19.88
				288-025-860.001	TRAVEL-VOLUNTEERS	43.34
09222017	SHIRLEY MOORE	229.16	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	120.58
				288-025-860.001	TRAVEL-VOLUNTEERS	100.58
				288-025-759.000	MEALS	8.00
09222017	MARIE MORGENSTERN	207.65	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	101.65
09222017	JUDY PARRISH	210.91	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	98.05
				288-025-860.001	TRAVEL-VOLUNTEERS	104.86
				288-025-759.000	MEALS	8.00
09222017	JOHN PAYNE	123.98	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	109.98
				288-025-860.001	TRAVEL-VOLUNTEERS	14.00
09222017	GLENDA PENDELL	111.30	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	111.30
09222017	SALAZAR/JOHN	201.04	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	77.04
				288-025-759.000	MEALS	18.00
09222017	SHARON SCHMITT	156.75	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	86.13
				288-025-860.001	TRAVEL-VOLUNTEERS	70.62
09222017	KAREN SMITH	115.40	COA		STIPEND 09/11-09/22/2017	
				288-025-846.000	STIPENDS	95.40
				288-025-860.001	TRAVEL-VOLUNTEERS	12.00
				288-025-759.000	MEALS	8.00
09222017	FRANCES TIMMER	152.66	COA		STIPEND 09/11-09/22/2017	

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				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	35.31
				288-025-759.000	MEALS	14.00
09222017	BARB WEBER	194.31	COA	STIPEND 09/11-09/22/2017		
				288-025-846.000	STIPENDS	86.13
				288-025-860.001	TRAVEL-VOLUNTEERS	102.18
				288-025-759.000	MEALS	6.00
32418689074	DIRECT TV	155.73	COA	AC 09/20/17 - 10/19/17		
				288-672-803.000	DUES & SUBSCRIPTIONS	155.73
09222017	KOVACH/MABLE	409.79	COA	STIPEND 0911-09/22/2017		
				288-025-846.000	STIPENDS	166.95
				288-025-860.001	TRAVEL-VOLUNTEERS	226.84
				288-025-759.000	MEALS	16.00
09222017	ALAMEDA/MARIA	139.97	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	4.82
09222017	OLGA APPERSON	183.81	COA	STIPEND 09/11-09//22/2017		
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	46.01
09222017	CAROLINE BACOME	172.02	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	31.57
09222017	BELLINGER/REBECCA	42.55	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	26.50
				288-009-860.001	TRAVEL-VOLUNTEERS	16.05
09222017	COLOSKY/MARGARET	154.97	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	22.47
09222017	DEBORAH COSGROVE	147.45	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	7.00

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09222017	MURIEL ANN DAVIS	304.02	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	212.00
				288-009-860.001	TRAVEL-VOLUNTEERS	92.02
09222017	DECKER/LORRAINE	255.58	COA		STIPEND 09/11/-09/22/2017	
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	125.73
09222017	DROWLEY/EVELYN	239.40	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	96.30
09222017	VIOLET LOUISE DUNKLEY	148.72	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	5.62
09222017	CAROL FAIR	154.00	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	32.10
09222017	CHARLOTTE FRITZ	206.24	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	170.93
				288-009-860.001	TRAVEL-VOLUNTEERS	35.31
09222017	MARGARET GAW	30.78	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	26.50
				288-009-860.001	TRAVEL-VOLUNTEERS	4.28
09222017	SHIRLEY GRIMES	177.83	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	148.40
				288-009-860.001	TRAVEL-VOLUNTEERS	29.43
09222017	LYNETTE HALL	152.38	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	152.38
09222017	HORVAT/CHRISTINE	98.64	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	64.93
				288-009-860.001	TRAVEL-VOLUNTEERS	33.71
09222017	HOWES/JUDY	282.46	COA		STIEPND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	172.25
				288-009-860.001	TRAVEL-VOLUNTEERS	110.21

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09222017	JACOBS/ROSELLEN	260.08	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	154.08
09222017	DIANE LABARGE	152.96	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	119.25
				288-009-860.001	TRAVEL-VOLUNTEERS	33.71
09222017	LOFGREN/KIMBERLY	305.80	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	193.45
				288-009-860.001	TRAVEL-VOLUNTEERS	112.35
09222017	ELEANOR LOPEZ	228.93	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	184.18
				288-009-860.001	TRAVEL-VOLUNTEERS	26.75
				288-009-759.000	MEALS	18.00
09222017	BEVERLY MARSH	168.40	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	41.20
09222017	DARLENE MCCARRICK	143.10	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	143.10
09222017	SANDY MERCADO	100.19	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	2.14
09222017	ETHELYN MEREDITH	173.06	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	115.28
				288-009-860.001	TRAVEL-VOLUNTEERS	57.78
09222017	FRANCES MIZER	305.63	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	212.00
				288-009-860.001	TRAVEL-VOLUNTEERS	93.63
09222017	MARJORIE MOE	222.18	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	153.70
				288-009-860.001	TRAVEL-VOLUNTEERS	68.48
09222017	ANN MOOMEY	221.26	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	137.80

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09222017	PAMELA MOUGHLER	258.72	COA	288-009-860.001	TRAVEL-VOLUNTEERS	83.46
				STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	193.45
09222017	JANICE NICEWANDER	156.94	COA	288-009-860.001	TRAVEL-VOLUNTEERS	65.27
				STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	121.90
09222017	LAUREL PEACOCK	218.24	COA	288-009-860.001	TRAVEL-VOLUNTEERS	35.04
				STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	174.90
09222017	MARSHA PERRY	26.50	COA	288-009-860.001	TRAVEL-VOLUNTEERS	43.34
				STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	26.50
09222017	LEILA SANSOTE	191.75	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	156.35
				288-009-860.001	TRAVEL-VOLUNTEERS	21.40
				288-009-759.000	MEALS	14.00
09222017	SHARON SCHAFFER	265.88	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	144.43
				288-009-860.001	TRAVEL-VOLUNTEERS	121.45
09222017	BARBARA SCHANK	207.90	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	193.45
				288-009-860.001	TRAVEL-VOLUNTEERS	14.45
09222017	SEGER/LINDA	221.16	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	148.40
				288-009-860.001	TRAVEL-VOLUNTEERS	72.76
09222017	VIRGINIA SIMMONS	129.03	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	103.35
				288-009-860.001	TRAVEL-VOLUNTEERS	25.68
09222017	SHARON SMITH	198.06	COA	STIPEND 09/11-09/22/2017		
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	39.06

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09222017	JUDY IRENE SUTTON	176.25	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	30.50
09222017	THOMPSON/MARGARET	217.90	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	153.70
				288-009-860.001	TRAVEL-VOLUNTEERS	64.20
09222017	TIPPETT/VALERIE	192.42	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	59.92
09222017	PHYLLIS WHITMYER	243.64	COA		STIPEND 09/11-09/22/2017	
				288-009-846.000	STIPENDS	176.23
				288-009-860.001	TRAVEL-VOLUNTEERS	67.41
03JP7566	DBI	74.88	ADMIN		ADMIN OFFICE	
				101-265-851.001	COPY MACHINE-CLEARING	29.90
				101-172-726.000	OFFICE SUPPLIES	44.98
092817 TRAVE	DALE HEUGEL	6.23	SHERIFF		TRAVEL	
				101-301-865.000	MEALS & LODGING	6.23
180838371	GORDON FOOD SERVICE	1,673.68	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	582.67
				288-007-743.000	FOOD	1,082.10
				288-006-754.000	OPERATING SUPPLIES	9.04
				288-007-754.000	OPERATING SUPPLIES	16.78
9/25-9/30	ALYSHA BURNS	144.00	CLERK		PAYROLL	
				263-215-802.000	CONTRACTUAL SERVICES	144.00
1406710	CONDUENT BUSINESS SERVICES L	2,050.00	CLERK		ISABELLA COUNTY CLERK VITALS	
				101-215-802.000	CONTRACTUAL SERVICES	2,050.00
16-1265-FH	TODD A BURNS	51.00	CLERK		OVERPAYMENT FOR TODD ALAN BURNS	
				101-215-616.001	CLERK'S SERVICES-OTHER	51.00
14-1814-FH	AMANDA J MCGEE	75.00	CLERK		OVERPAYMENT FOR AMANDA JEAN MCGEE	
				101-215-616.001	CLERK'S SERVICES-OTHER	75.00
14-1978-FH	JAMES G SLEEMAN	17.00	CLERK		OVERPAYMENT FOR JAMES GERRIT SLEEMAN	
				101-215-616.001	CLERK'S SERVICES-OTHER	17.00

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180838387	GORDON FOOD SERVICE	16.60	COA	TRIP SUPPLIES	
				288-010-754.003 TRIP SUPPLIES	16.77
OCTOBER REN	CULLIGAN OF MIDMICHIGAN	9.00	CLERK	ACCT #1157791/ISABELLA COUNTY CLERK	
				101-215-726.000 OFFICE SUPPLIES	9.00
9.26.2017	JOHN ENGELHARDT	88.27	TRIAL	9786 MILES 88.27	
				292-665-841.004 NON-REIMBURSEABLE	88.27
12299	BOBS TIRE STORE	16.00	PARKS	PARKS	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	16.00
9.27.2017	JOHN ENGELHARDT	10.70	TRIAL	9785 MILES 10.70	
				292-665-841.004 NON-REIMBURSEABLE	10.70
956373	BRIGHAM AUTOMOTIVE SUPPLY	179.98	PARKS	3240	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	179.98
203318679149	CONSUMERS ENERGY	996.58	PARKS	100070353758	
				208-757-920.000 UTILITIES	996.58
9/26/2017	MARY ANN ENGELHARDT	48.00	TRIAL	9784 A.TERRILL-LEATHERS	
				292-665-841.004 NON-REIMBURSEABLE	48.00
201627791566	CONSUMERS ENERGY	1,752.16	PARKS	100009311893	
				208-757-920.000 UTILITIES	1,752.16
205276495876	CONSUMERS ENERGY	26.89	PARKS	100005427792	
				208-758-920.000 UTILITIES	26.89
9.27.2017	ODYSSEY HIGH SCHOOL	50.00	TRIAL	9783 R.BARDEN RESTITUTION	
				701-000-271.000 RESTITUTION PAYABLE	50.00
205276495877	CONSUMERS ENERGY	82.91	PARKS	100005427933	
				208-756-920.000 UTILITIES	82.91
9/27/17	BENNETT,ROBERT	90.00	TRIAL	9782 B.PEACOCK RESTITUTION	
				701-000-271.000 RESTITUTION PAYABLE	90.00
142422	COYNE OIL	412.20	PARKS	PARKS	
				208-756-749.000 OIL & GAS	412.20
142408	COYNE OIL	46.23	PARKS	PARKS	
				208-756-749.000 OIL & GAS	46.23
9.27.2017PM	MT PLEASANT HIGH SCHOOL	100.00	TRIAL	9781 RESTITUTION P.MCCLOREY	
				701-000-271.000 RESTITUTION PAYABLE	100.00

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180838388	GORDON FOOD SERVICE	293.09	COA	COFFEE		
				288-010-743.000	FOOD	296.05
S102362124.00	ETNA SUPPLY CO	654.54	PARKS	9082		
				208-757-932.000	BUILDING REPAIR & MAINT	654.54
S102365980.00	ETNA SUPPLY CO	543.08	PARKS	45238		
				208-759-932.000	BUILDING REPAIR & MAINT	543.08
9.27.2017AG	COOK,JONEIL	100.00	TRIAL	9780	RESTITUTION A.GRUSS	
				701-000-271.000	RESTITUTION PAYABLE	100.00
24202	HERSHBERGER'S PRO HARDWARE	4.78	PARKS	PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	4.78
A130907	JOE HALEY	50.00	PARKS	CAMPING REFUND		
				208-759-482.000	CAMPGROUND FEES	50.00
9.27.2017A.F	LATITUDE SUBROGATION SVCS	25.00	TRIAL	9779	RESTITUTION A.FRANCO	
				701-000-271.000	RESTITUTION PAYABLE	25.00
4058	MI COUNTIES WORKER'S COMP FL	42,175.15	ADMIN	1/1/17-12/31/17		
				750-000-123.000	PREPAID EXPENDITURES	42,175.15
LITTLESEPT17	MARK LITTLE	386.89	PARKS	5TH WHEEL DAMAGE REPAIR		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	386.89
532233-11	OLSON TIRE SERVICE	36.00	PARKS	ISA018		
				208-756-935.000	VEHICLE REPAIR & MAINT	36.00
9.27.2017A.B.	OVERFIELD, DARTANION	20.00	TRIAL	9778	RESTITUTION A.BROWN	
				701-000-271.000	RESTITUTION PAYABLE	20.00
963054977001	OFFICE DEPOT	10.65	PARKS	35245000		
				208-752-746.000	OTHER SUPPLIES	10.65
9.27.2017KH	DENNIS MOORE ESTATE	100.00	TRIAL	9777	RESTITUTION K.HETZMAN	
				701-000-271.000	RESTITUTION PAYABLE	100.00
17267	MIDLAND CO JUVENILE CARE CNTY	15.00	TRIAL	A.TERRILL-LEATHERS		
				292-669-842.002	PRIVATE AGENCY-NON SCHED	15.00
9.22.2017	RICHARD REDDEN	40.59	TRIAL	9775	T.FARRELL	
				292-665-841.004	NON-REIMBURSEABLE	40.59
9.22.2017.A	RICHARD REDDEN	86.29	TRIAL	9774	J.TRAVIS	
				292-665-841.004	NON-REIMBURSEABLE	86.29

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9.25.2017	RICHARD REDDEN	35.24	TRIAL	9773	RESTITUTION T.FARRELL	
				292-665-841.004	NON-REIMBURSEABLE	35.24
9.20.2017	RICHARD REDDEN	23.77	TRIAL	9772	T.FARRELL	
				292-665-841.004	NON-REIMBURSEABLE	23.77
32250	PLEASANT GRAPHICS INC	814.00	COA		ENVELOPES	
				288-006-726.000	OFFICE SUPPLIES	56.98
				288-007-726.000	OFFICE SUPPLIES	105.82
				288-009-726.000	OFFICE SUPPLIES	113.96
				288-021-726.000	OFFICE SUPPLIES	35.82
				288-022-726.000	OFFICE SUPPLIES	68.38
				288-023-726.000	OFFICE SUPPLIES	35.82
				288-024-726.000	OFFICE SUPPLIES	22.79
				288-025-726.000	OFFICE SUPPLIES	48.84
				288-672-726.000	OFFICE SUPPLIES	325.59
963055259001	OFFICE DEPOT	42.72	PARKS	35245000		
				208-752-746.000	OTHER SUPPLIES	42.72
424551	OWENS SOFT WATER	6.50	PARKS		PARKS	
				208-752-726.000	OFFICE SUPPLIES	6.50
SEIBTSEPT17	JOHN SEIBT	340.10	PARKS		REIMBURESMENT FOR SEITER ELECTRIC EXPENSE FOR PM	
				208-761-933.000	GROUND MAINT & SNOW REMOVAL	340.10
09262017	GALLAGHER'S CULLIGAN - COA	66.00	COA		WATER SOFTENER SALT	
				288-672-754.000	OPERATING SUPPLIES	66.00
OCT2017	CULLIGAN OF MIDMICHIGAN	34.00	TRIAL	9771	ACCT 1143231	
				292-665-841.004	NON-REIMBURSEABLE	34.00
SAKOPMEYERS	SUE ANN KOPMEYER	223.32	PARKS		STAPLES/GOODWILL AFOP & OFFICE SUPPLIES	
				208-752-726.000	OFFICE SUPPLIES	105.90
				208-752-746.000	OTHER SUPPLIES	117.42
NOV2016	CULLIGAN OF MIDMICHIGAN	33.00	TRIAL	9770		
				292-665-841.004	NON-REIMBURSEABLE	33.00
SEPT2017	DTE ENERGY	95.66	TRIAL	9769	ACCT 910021053277	
				292-666-920.000	UTILITIES	95.66

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0138242-IN	WOLVERINE POWER SYSTEMS	758.30	BLDG	ISA002		
				101-351-932.000	BUILDING REPAIR & MAINT	758.30
P V PEREZ 9/7	LARRY MITCHELL	6.60	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.60
P V PEREZ 9/1	LARRY M	6.60	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.60
9.28	JENNIFER BUSSELL	107.64	PA	TRNG/CONF		
				101-229-861.000	PERSONAL CAR MILEAGE	107.64
3351877819	STAPLES	38.95	PA	SUPP		
				101-229-726.000	OFFICE SUPPLIES	38.95
0836461673	THOMSON REUTERS - WEST	150.00	PA	ONLINE SERV		
				101-229-730.000	BOOKS	150.00
2264863B1	WINN COMMUNICATIONS	63.34	PA	PHONE		
				101-229-850.001	LONG DISTANCE	63.34
836802050	THOMSON REUTERS - WEST	911.75	PA	ONLINE SERV		
				101-229-730.000	BOOKS	911.75
3349314132B	STAPLES	50.00	PA	SUPP		
				101-229-726.000	OFFICE SUPPLIES	50.00
17-19	GORDON BLOEM	200.00	TRIAL	RE: SINDLE		
				101-230-802.001	PROFESSIONAL SERVICES	200.00
76552	TROUBLE SHOOTERS	975.75	BLDG	ISABELLA COUNTY JAIL		
				101-351-932.000	BUILDING REPAIR & MAINT	975.75
03JP7944	DBI	164.80	TRIAL	SUPPLIES		
				101-135-726.000	OFFICE SUPPLIES	164.80
03JP6036	DBI	366.19	TRIAL	SUPPLIES 259407		
				215-141-726.000	OFFICE SUPPLIES	366.19
03JP6037	DBI	30.71	TRIAL	OFFICE3 SUPPLIES 259407		
				215-141-726.000	OFFICE SUPPLIES	30.71
111761	FOLLEX DISTRIBUTING	1,250.25	BLDG	ISABE100		
				101-265-776.001	JANITORIAL SUPP-BLDG #1	1,250.25
114932	AMERICAN CLEANERS	17.70	TRIAL	CUSTOMER 2 TRIAL COURT		
				101-135-812.001	UNIFORM DRY CLEANING	17.70

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115055	AMERICAN CLEANERS	35.40	TRIAL	TRIAL COURT CUSTOMER 21		
				101-135-812.001	UNIFORM DRY CLEANING	35.40
115103	AMERICAN CLEANERS	106.20	TRIAL	TRIAL COURT CUSTOMER 5		
				101-135-812.001	UNIFORM DRY CLEANING	106.20
114772	AMERICAN CLEANERS	53.10	TRIAL	TRIAL COURT RE: CUSTOMER 6		
				101-135-812.001	UNIFORM DRY CLEANING	53.10
114532-11488	AMERICAN CLEANERS	35.40	TRIAL	RE: TRIAL COURT CUSTOMER 13		
				101-135-812.001	UNIFORM DRY CLEANING	35.40
114904	AMERICAN CLEANERS	42.40	TRIAL	RE: TRIAL COURT CUSTOMER 051		
				101-135-812.001	UNIFORM DRY CLEANING	42.40
0138243-IN	WOLVERINE POWER SYSTEMS	360.70	BLDG	ISA002		
				101-265-931.000	EQUIPMENT REPAIR & MAINT	360.70
115134	AMERICAN CLEANERS	88.50	TRIAL	RE: TRIAL COURT CUSTOMER 057		
				101-135-812.001	UNIFORM DRY CLEANING	88.50
2017009007	MICHAEL HYDE	125.00	TRIAL	RE: BAKER 2017-26,286		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2017009006	MICHAEL HYDE	125.00	TRIAL	RE: REED 2017 026270		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
17-16	SHIRLEY/WILLIAM	200.00	TRIAL	RE: BARTOLO		
				101-230-802.001	PROFESSIONAL SERVICES	200.00
17-17	SHIRLEY/WILLIAM	200.00	TRIAL	RE: SINDLE		
				101-230-802.001	PROFESSIONAL SERVICES	200.00
17-15	CHARLES MOSES	300.00	TRIAL	RE: SINDLE		
				101-230-802.001	PROFESSIONAL SERVICES	300.00
343674-1	VANCE OUTDOORS, INC.	38.70	TRIAL	TRIAL COURT		
				101-135-748.000	UNIFORMS & ACCESSORIES	38.70
343674-0	VANCE OUTDOORS, INC.	34.05	TRIAL	RE: TRIAL COURT		
				101-135-748.000	UNIFORMS & ACCESSORIES	34.05
123332	EXCEL SYSTEMS GROUP INC	78.45	TRIAL	RE: TRIAL COURT		
				101-135-728.000	PRINTING & BINDING	78.45
43205092017	CHARTER COMMUNICATIONS	143.98	TRIAL	RE: 8245127440043205		
				101-135-802.000	CONTRACTUAL SERVICES	143.98

Invoice Report

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
90390014	ULINE	103.03	TRIAL	RE: TRIAL COURT 101-135-726.000	OFFICE SUPPLIES	103.03
5498-17	MAURICIO FERNANDEZ DE CORDO	197.04	TRIAL	RE: TRIAL COURT 101-135-805.002	INTERPRETOR FEES	197.04
424554	OWENS SOFT WATER	136.50	TRIAL	RE: TRIAL COURT 101-135-804.000	JURY FEES	136.50
17-18	SARA SPENCER-NOGGLE	28,200.00	TRIAL	RE: PD SEPTEMBER 2017 101-230-802.001	PROFESSIONAL SERVICES	28,200.00
JANES	STATE BAR OF MICHIGAN	385.00	TRIAL	BAR DUES 2018 101-135-803.000	DUES & SUBSCRIPTIONS	385.00
CHAMBERLAIN	STATE BAR OF MICHIGAN	300.00	TRIAL	BAR DUES 2018 -JUDGE CHAMBERLAIN 101-135-803.000	DUES & SUBSCRIPTIONS	300.00
ERVIN	STATE BAR OF MICHIGAN	320.00	TRIAL	BAR DUES JUDGE ERVIN 2018 101-135-803.000	DUES & SUBSCRIPTIONS	320.00
WOOD	STATE BAR OF MICHIGAN	425.00	TRIAL	BAR DUES 2018 REFEREE NICK WOOD 101-135-803.000	DUES & SUBSCRIPTIONS	425.00
DUTHIE	STATE BAR OF MICHIGAN	385.00	TRIAL	BAR DUES 2018 JUDGE DUTHIE 101-135-803.000	DUES & SUBSCRIPTIONS	385.00
HAGEN	STATE BAR OF MICHIGAN	430.00	TRIAL	BAR DUES MATT HAGEN 2018 101-135-803.000	DUES & SUBSCRIPTIONS	430.00
SZUZUBE	STATE BAR OF MICHIGAN	300.00	TRIAL	BAR DUES 2018 ANNE SZCZUBELEK 101-135-803.000	DUES & SUBSCRIPTIONS	300.00
092117	DTE ENERGY	36.05	BLDG	930002588877 101-265-920.012	MICHCON-BLDG #1	36.05
100121002	MT PLEASANT FENCE SASH DOOR	10.06	BLDG	ISABELLA COUNTY 101-265-932.002	BUILDING REPAIR-BLDG#1	10.06
100120990	MT PLEASANT FENCE SASH DOOR	315.20	BLDG	ISABELLA ANIMAL CONTROL 101-430-931.000	EQUIPEMENT REPAIR & MAINT	315.20
0221317	MICHIGAN EMERGENCY MGT ASSC	200.00	CENTRAL	GRIFFIS MEMA CONFERENCE 101-426-957.000	EDUCATION & SEMINARS	200.00

Totals:

\$3,649,186.34

GL Distribution**--- TOTALS BY FUND ---**

101 - GENERAL FUND	78,043.70
208 - PARK/RECREATION FUND	5,811.53
215 - FRIEND OF THE COURT FUND	396.90
256 - ROD AUTOMATION FUND	1,100.00
263 - CONCEALED PISTOL LICENSING	144.00
288 - COMMISSION ON AGING	20,324.99
292 - CHILD CARE FUND	510.52
297 - CENTRAL DISPATCH	991.07
542 - BUILDING INSPECTION FUND	154.50
596 - RECYCLING	5,763.72
597 - CONCESSIONS	3,684.62
678 - SELF INSURANCE POOL	8,605.05
701 - TRUST & AGENCY FUND	3,472,456.72
750 - PAYROLL	51,199.02