

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: October 6, 2017

RE: Approval of October 6, 2017 Invoice List
To be ratified at the Board of Commissioners' Meeting on October 17, 2017.

BACKGROUND

Enclosed is the October 6, 2017, Invoice List in the amount of \$609,987.83. 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 12, 2017 if you do not approve the payment of the October 6, 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>
NetSource One	\$ 9,332.00	1	Compliance for Lien – Central Dispatch
Wonsey Tree Service	\$54,211.82	1	Drain order – Child's Creek Drain
East MI Council of Government	\$ 7,000.00	1	2017-2018 Membership – Community Development
MI Counties Worker's Comp	\$42,175.15	1	4 th quarter worker's comp – Administration
State of Michigan	\$ 8,943.80	1	3 rd quarter remonumentation – Register of Deeds
State of Michigan	\$46,614.77	5	September transmittal fees Probate Court – Trial Court
City of Mount Pleasant	\$ 5,643.32	5	Monthly District court transmittals – Trial Court
Otis Elevator Co.	\$ 5,369.76	6	Elevator contract FY 18 – Jail
Otis Elevator Co.	\$16,246.68	6	Elevator contract FY 18 – Courthouse & County
Wright Express	\$ 5,296.35	6	fuel for vehicles – Sheriff's Office
Correct Care Solutions	\$29,438.38	8	Inmate medical services (November 2017) - Jail
SecurAlarms Systems, Inc.	\$ 9,732.00	8	Gold Service Agreement Qtrly - Security System - Jail
Friends of Isabella Seniors	\$ 8,618.61	9	Gold Key reimbursing volunteer mileage – Commission on Aging
Isabella Bank & Trust	\$34,290.00	10	Lewis Drain debt payment – Drains
Advanced Drainage Systems	\$ 6,188.00	11	Drain order – Jennings Drain
Advanced Drainage Systems	\$ 7,276.16	11	Drain order – Jennings Drain
Advanced Drainage Systems	\$ 6,188.00	11	Drain order – Jennings Drain
Bethany Christian Services	\$ 7,172.40	12	Youth treatment Sept (1 youth) – Courts/Child Care
Wolverine Human Services	\$ 9,447.30	13	Youth treatment Sept (1 youth) – Courts/Child Care
Muskegon River Pathway	\$ 5,866.80	13	Youth treatment Sept (1 youth) – Courts/Child Care
Muskegon River Youth Home	\$ 5,392.80	13	Youth treatment Sept (1 youth) – Courts/Child Care
State of Michigan	\$10,689.64	14	September transmittal fees Circuit Court - Clerk
Chippewa River District Library	\$55,880.27	15	Penal fines (July, Aug, Sept) – Treasurer
Sherman Township Library	\$ 6,096.62	15	Penal fines (July, Aug, Sept) – Treasurer
State of Michigan	\$84,052.50	15	Real estate state transfer tax – Treasurer
Hats	\$ 5,961.54	17	Bi-weekly contract fees- Oct - Animal Control
JP Morgan Chase Bank	\$14,191.48	19	September credit cards for various departments

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

October 6, 2017 Invoices	\$	609,987.83	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	114,175.59	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	265,846.22	
Total under Direct Budgetary Control of Commissioners			\$ 229,966.02

RECOMMENDATIONS

1. Approve October 6, 2017 Invoice List as presented:

General Fund	\$	144,673.80
Other Funds.....	\$	465,314.03

ATTACHMENT

October 6, 2017 Invoice List \$ 609,987.83.

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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>	
1048	LITHOPREP	450.43	ADMIN	RACK CARDS	
				101-684-728.000 PRINTING & BINDING	450.43
1050	LITHOPREP	409.81	ADMIN	2ND SHEET LETTERHEAD-HRC	
				101-684-728.000 PRINTING & BINDING	409.81
91096	NETSOURCE ONE	9,332.00	CENTRAL	FIPS 140-2 COMPLIANCE FOR LEIN COMPLIANCE	
				297-325-802.002 CAD UPGRADE	2,827.00
				297-325-978.000 NEW EQUIPMENT	6,505.00
DRAW#1 0026	WONSEY TREE SERVICE, INC.	54,211.82	DRAINS	CHILDS CREEK DRAIN	
				801-445-967.003 DRAIN ORDERS PAID	54,211.82
9/18-9/27	JEFFREY GONCER	247.00	DRAINS	CHILDS CREEK DRAFTING	
				801-445-967.003 DRAIN ORDERS PAID	247.00
LANDFILL CAP	ISABELLA CO PARKS	500.00	DRAINS	COUNTY LANDFILL REPAIR	
				101-526-933.000 GROUND MAINT & SNOW REMOVAL	500.00
09-1706	EAST MI COUNCIL OF GOVERNMENT	7,000.00	ADMIN	MEMBERSHIP 2017-2018	
				101-401-962.002 REGIONAL PLANNING	7,000.00
4059	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
36752	COYNE OIL	122.50	MATERIAL	PROPANE DELIVERED 9.28.2017	
				596-017-749.000 OIL & GAS	122.50
10172017	DTE ENERGY	21.79	MATERIAL	SERVICE PERIOD 8.24.17 THRU 9.22.17	
				596-017-920.001 UTILITIES	21.79
S4215420.001	MEDLER ELECTRIC	117.98	MATERIAL	SQD B2.65 HTR ELEMENT	
				596-017-931.000 EQUIPMENT REPAIR & MAINT	119.17
31908768	MANPOWER	2,658.70	MATERIAL	WK ENDING 09.24.17	
				596-017-802.005 CONTRACTED LABOR	2,658.70
772-8878	MT. PLEASANT TIRE	261.84	MATERIAL	SERVICE CALL FOR VIN#1HTSCABM6XH650861	
				596-527-935.000 VEHICLE REPAIRS & MAINT	261.84
772-8797	MT. PLEASANT TIRE	152.48	MATERIAL	SERVICE ON 1HTSCABM6XH650861	
				596-527-935.000 VEHICLE REPAIRS & MAINT	152.48
09292017	STATE OF MICHIGAN	8,943.80	REGISTER	3RD QUARTER REMONUMENTATION	
				701-000-228.040 DUE TO STATE-SURVEY FEE	8,943.80
10022017	STATE OF MICHIGAN	6.00	REGISTER	3RD QUARTER MESC- GIVE CHECK TO ROD	

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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>
				701-000-228.068	DUE ST-UNEMPY LIEN RCRD FEE	6.00
NMMPIA 1217	NMMPIA	96.00	COMM		EDUCATIONAL CLASS N CALKINS PLAN REV 18320	
				542-371-957.000	EDUCATION & SEMINARS	96.00
180908398	GORDON FOOD SERVICE	3,416.14	SHERIFF	347080012		
				101-351-743.000	FOOD	3,450.65
180908396	GORDON FOOD SERVICE	758.51	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	766.17
180908403	GORDON FOOD SERVICE	51.56	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	52.08
PC0273674	FOUR SEASONS EXTERMINATING	150.00	BLDG	38960		
				101-430-932.000	BUILDING REPAIR & MAINT	150.00
S4216348001	MEDLER ELECTRIC	105.60	BLDG	2264		
				596-017-932.000	BUILDING REPAIR & MAINT	106.66
S4217503001	MEDLER ELECTRIC	151.80	BLDG	2264		
				288-672-932.004	BUILDING REPAIR & MAINT	153.33
162588118	ORKIN PEST CONTROL	92.91	BLDG	26000807		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	92.91
16144719	ORKIN PEST CONTROL	62.98	BLDG	26236104		
				101-265-932.005	BUILDING REPAIR-DETOX	62.98
10/2/2017	NIEPORTE/TIM	148.43	COMM		MICAMP CONF	
				101-401-861.000	PERSONAL CAR MILEAGE	137.56
				101-401-865.000	MEALS & LODGING	10.87
10/2/2017	JOHNSON/RAYMOND	104.40	COMM		CONF	
				101-401-865.000	MEALS & LODGING	104.40
PP170198	SPENCER CASHEN ERIN	91.00	COMM		REFUND DEERFIELD	
				542-100-479.007	PLUMBING PERMITS	74.00
				542-100-479.008	ADMINISTRATIVE FEES	17.00
CBL-210117	CITY OF MT PLEASANT WATER DEI	118.99	BLDG	36113120-00		
				101-265-920.033	WATER/SEWER-MPC	118.99
CBL-110217	CITY OF MT PLEASANT WATER DEI	116.57	BLDG	36113110-00		
				101-265-920.033	WATER/SEWER-MPC	116.57
300N10117	CITY OF MT PLEASANT WATER DEI	339.39	BLDG	36095400-00		

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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>
				101-266-920.002	WATER/SEWER	339.39
200N10117	CITY OF MT PLEASANT WATER DEI	306.41	BLDG	36113100=00		
				101-266-920.002	WATER/SEWER	306.41
7548103-1723	WASTE MANAGEMENT	189.00	BLDG	5-43388-12009		
				101-265-921.000	TRASH PICK UP	189.00
7549438-1723	WASTE MANAGEMENT	370.24	BLDG	14-78433-52003		
				288-672-921.003	TRASH PICK-UP	370.24
7547968-1723	WASTE MANAGEMENT	201.46	BLDG	5-42861-32003		
				101-265-921.000	TRASH PICK UP	201.46
1408659	CONDUENT BUSINESS SERVICES L	2,825.60	REGISTER	AUGUST 2017 LANDMARC LAND RECORDS MANAGEMENT S		
				101-236-813.000	DATA PROCESSING SERVICES	2,825.60
10/2/17	MAUREEN EKE	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
10/2/17	HOVEY/WENDY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
10/2/17	MITCHELL ALEXANDER	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
09212017	THOMAS NOTHSTINE	600.00	REGISTER	REMON PEER REVIEW MEETING 9-21-17		
				101-245-707.000	PER DIEM PAYMENTS	600.00
09262017	PAUL LAPHAM	630.00	REGISTER	REMON PEER REVIEW 9-21-17		
				101-245-707.000	PER DIEM PAYMENTS	630.00
9793162310	VERIZON WIRELESS	4,431.72	ADMIN	8/22-9/21/17		
				101-430-850.002	CELL PHONES/PAGERS	59.15
				101-172-850.002	CELL PHONES/PAGERS	68.77
				101-172-850.003	INTERNET	38.01
				101-265-850.002	CELL PHONES/PAGERS	295.34
				101-265-850.003	INTERNET	38.01
				288-006-850.000	TELEPHONE	7.86
				288-007-850.000	TELEPHONE	17.51
				288-007-850.011	TELEPHONE-MEAL EXPENSE	25.85
				288-021-850.000	TELEPHONE	19.07

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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>	
				288-022-850.000	TELEPHONE	30.05
				288-023-850.000	TELEPHONE	88.06
				288-672-850.000	TELEPHONE	79.99
				205-205-850.003	INTERNET	76.02
				101-401-850.002	CELL PHONES/PAGERS	116.48
				101-101-850.003	INTERNET	190.05
				101-275-850.002	CELL PHONES	119.61
				101-426-850.002	CELL PHONES/PAGERS	212.54
				101-225-850.003	INTERNET	38.01
				297-325-850.002	CELL PHONES/PAGERS	314.26
				297-326-802.000	CONTRACTUAL SERVICES	76.02
				542-371-850.002	CELL PHONES/PAGERS	183.72
				101-258-850.002	CELL PHONES/PAGERS	99.13
				596-017-850.002	CELL PHONE	305.86
				101-229-850.002	CELL PHONES/PAGERS	58.24
				208-752-850.002	CELL PHONES/PAGERS	309.39
				101-301-850.004	MCT	418.13
				101-301-850.002	CELL PHONES/PAGERS	667.87
				101-351-850.002	CELL PHONES/PAGERS	4.81
				101-253-850.002	CELL PHONES	58.24
				101-253-850.003	INTERNET	38.01
				101-135-850.002	CELL PHONES/PAGERS	477.66
				288-672-850.000	TELEPHONE	(100.00)
17103152	MOBILE MEDICAL RESPONSE-CHIC	691.00	ADMIN	RE: L. HOWARD		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	516.00
17102472	MOBILE MEDICAL RESPONSE-CHIC	595.00	ADMIN	RE: E. BYLER		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	420.00
8/28-9/29/17	CENTRAL MICHIGAN UNIV-MAIL	1,020.75	ADMIN	RE: GENERAL		
				101-858-729.000	POSTAGE	1,020.75

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
51454271	WRIGHT EXPRESS FSC	3,152.91	ADMIN	9/1-9/30/17		
				101-135-749.000	OIL & GAS	58.95
				101-258-749.000	OIL & GAS	26.55
				101-265-749.000	OIL & GAS	55.15
				101-275-749.000	OIL & GAS	39.82
				101-401-749.000	OIL & GAS	48.43
				101-430-749.000	OIL & GAS	224.06
				208-756-749.000	OIL & GAS	84.74
				288-009-860.000	TRAVEL	36.14
				288-023-860.000	FUEL CHARGES	36.67
				288-025-860.000	TRAVEL	18.05
				297-325-749.000	OIL & GAS	118.34
				542-371-749.000	OIL & GAS	334.81
				596-527-749.000	OIL & GAS	2,071.20
SEPTEMBER 20	STATE OF MICHIGAN	46,614.77	TRIAL	TRIAL COURT MONTH END		
				701-000-228.030	DUE TO STATE-DRIVER LIC	575.40
				701-000-228.058	CIVIL FILING FEE	6,503.00
				701-000-228.042	DUE TO STATE-COURT FUND	430.00
				701-000-228.059	JUSTICE SYSTEM FUND	21,010.63
				701-000-228.057	JUROR COMP REIMBURS. FUND	588.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	11,018.49
				701-000-228.020	DUE TO STATE-CONSERVATION	340.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	1,780.00
				701-000-228.006	DUE TO STATE-PROB SHARED	561.25
				701-000-228.058	CIVIL FILING FEE	2,783.00
				701-000-228.042	DUE TO STATE-COURT FUND	280.00
				701-000-228.059	JUSTICE SYSTEM FUND	245.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	500.00
SEPTEMBER 20	CITY OF MT PLEASANT	5,643.32	TRIAL	TRIAL COURT REMITTANCE		
				701-000-221.000	DUE TO MT. PLEASANT	5,643.32
SEPTEMBER 20	VILLAGE OF LAKE ISABELLA	11.55	TRIAL	TRIAL COURT REMITTANCE		

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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>
				701-000-227.001	DUE TO VILL OF LAKE ISABELLA	11.55
25 2017	HATS	1,385.00	ANIMAL		DATES OF BUSINESS 09-26-2017 THRU 10-02-2017	
				101-430-802.000	CONTRACTUAL SERVICES	1,385.00
SEPT 2017	JENIFER WILSON	209.06	ADMIN		MERS CONF-MILEAGE/PARKING	
				101-226-860.000	TRAVEL	209.06
CWV05165A17	OTIS ELEVATOR CO	5,369.76	BLDG	302045		
				101-266-931.000	EQUIPMENT REPAIR & MAINT	5,369.76
CWV05160A17	OTIS ELEVATOR CO	16,246.68	BLDG	302045		
				101-266-931.000	EQUIPMENT REPAIR & MAINT	16,246.68
723367	N & B FLOORING	1,135.00	BLDG		ISABELLA COUNTY	
				101-265-932.006	BUILDING REPAIR-DH	1,135.00
092017	CUSTOM PICTURE FRAMING	250.00	BLDG		TRIAL COURT	
				101-266-932.000	BUILDING REPAIR & MAINT	250.00
425200	OWENS SOFT WATER	3.00	EQUAL		HOT/COLD COOLER RENTAL	
				101-225-726.000	OFFICE SUPPLIES	3.00
JUNE-AUG 201	GEORGE GREEN	210.79	ADMIN		MILEAGE REIMBURSEMENT	
				101-101-861.000	PERSONAL CAR MILEAGE	210.79
SEPT 2017	JAMES MORENO	300.37	ADMIN		MAC 2017 FALL CONF	
				101-101-861.000	PERSONAL CAR MILEAGE	171.20
				101-101-865.000	MEALS & LODGING	129.17
51454271-2	WRIGHT EXPRESS FSC	5,296.35	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	4,804.51
				101-302-749.000	OIL & GAS	302.47
				101-351-749.000	OIL & GAS	189.37
8109/12418	HOME CONFINEMENT, INC.	616.00	SHERIFF		SHERIFF	
				101-351-841.001	TETHER FEES	616.00
093017 TRAVE	CARTEN/SONIA	14.30	SHERIFF		TRAINING	
				101-351-865.000	MEALS & LODGING	14.30
093017 TRAVE	MICHAEL DUNNEBACK	14.82	SHERIFF		TRANSPORT	
				101-351-865.000	MEALS & LODGING	14.82
092717 TRAVE	DE WILLMAN	66.20	SHERIFF		TRAINING	
				101-301-865.000	MEALS & LODGING	14.30

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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>	
				101-301-861.000	PERSONAL CAR MILEAGE	51.90
WEB00050198:	BOB BARKER COMPANY, INC.	331.74	SHERIFF	ISAMI2		
				597-300-754.000	OPERATING SUPPLIES	331.74
29557	PRO COMM	650.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	650.00
894430	KEEFE COMMISSARY NETWORK SA	610.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	610.00
1687184	KEEFE COMMISSARY NETWORK SA	554.52	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	554.52
092617	DTE ENERGY	1,082.56	SHERIFF	2849410236 15		
				101-351-920.002	MICHCON	1,082.56
004307927212	AUNT MILLIES THRIFT STORE	193.92	SHERIFF	1008783		
				101-351-743.000	FOOD	193.92
169362	MICHIGAN POLICE EQUIPMENT	268.70	SHERIFF	SHERIFF		
				101-301-744.000	POLICE SUPPLIES	268.70
97845	GILBOES LOCK AND SAFE	1,137.00	SHERIFF	SHERIFF		
				101-351-932.000	BUILDING REPAIR & MAINT	1,137.00
9032616	PRARIE FARMS DAIRY	302.71	SHERIFF	40477		
				101-351-743.000	FOOD	302.71
090517	CITY OF MT PLEASANT WATER DEI	3,358.07	SHERIFF	SHERIFF		
				101-351-920.003	WATER/SEWER	3,358.07
344225-0	VANCE OUTDOORS, INC.	391.55	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	391.55
272493	ID NETWORKS	3,995.00	SHERIFF	SHERIFF		
				101-301-802.000	CONTRACTUAL SERVICES	3,995.00
3RD QUAR 201	STATE OF MI-LCOT	960.00	SHERIFF	LCOTF FEES		
				701-000-228.061	LOCAL CORR OFF TRAINING FUND	960.00
004307927613	AUNT MILLIES THRIFT STORE	177.78	SHERIFF	1008783		
				101-351-743.000	FOOD	177.78
9036752	PRARIE FARMS DAIRY	316.30	SHERIFF	40477		
				101-351-743.000	FOOD	316.30
1690122-1072:	KEEFE COMMISSARY NETWORK SA	(3.16)	SHERIFF	18785		

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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>
				597-300-754.000	OPERATING SUPPLIES	(3.16)
10012017	TRANSUNION RISK AND ALTERNAT	25.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	25.00
CCS-28135	CORRECT CARE SOLUTIONS	29,438.38	SHERIFF	JAIL		
				101-351-834.000	MEDICAL SERVICES	29,438.38
STAPLES 10/4/	MICHELLE DOHERTY	17.99	IS		CABLE FOR CELL PHONE	
				101-258-726.001	COMPUTER SUPPLIES	17.99
130837	SECURALARM SYSTEMS, INC.	9,732.00	IS		QUARTERLY MAINTENANCE PAYMENT	
				101-258-802.000	CONTRACTUAL SERVICES	9,732.00
I0000495249	PRECISION DATA PRODUCTS	304.00	IS		COA PRINTER CARTRIDGES	
				288-672-754.001	SUPPLIES-FOIS	152.00
				288-006-726.000	OFFICE SUPPLIES	53.20
				288-007-726.000	OFFICE SUPPLIES	98.80
10623	ADVANCED BUSINESS COMMUNIC/	2,914.97	IS		PROJECTOR & INSTALLATION FOR RM 320	
				101-258-931.000	EQUIPMENT REPAIR & MAINT	2,914.97
09292017	MARY ALSAGER	204.00	COA		WATER AEROBICS 09/01/17-09/29/17	
				288-010-802.000	CONTRACTUAL SERVICES	204.00
8965145RI	BRIGGS HEALTHCARE	143.88	COA		GLOVES	
				288-021-726.000	OFFICE SUPPLIES	143.88
20127	CULLIGAN OF MIDMICHIGAN	18.00	REGISTER		ACCT #1125651 REG OF DEEDS FOR DELIVERY #20127	
				101-236-726.000	OFFICE SUPPLIES	18.00
09302017	JEANNETTE BRUSSOW	25.15	COA		MILEAGE SEPT 2017	
				288-006-861.000	PERSONAL CAR MILEAGE	25.15
10622	ADVANCED BUSINESS COMMUNIC/	3,875.00	IS		BOC ROOM AUDIO SYSTEM UPGRADE	
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	3,875.00
10022017	REBECCA BUNDY	50.00	COA		DRIVER TIP FOR TURKEYVILLE TRIP 10/20/17	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	50.00
09302017	KATHY CAMPBELL	89.36	COA		MILEAGE SEPT 2017	
				288-023-861.000	PERSONAL CAR MILEAGE	89.36
09302017	TINA CAMPBELL	108.61	COA		MILEAGE SEPT 2017	
				288-023-861.000	PERSONAL CAR MILEAGE	108.61
I0000495488	PRECISION DATA PRODUCTS	605.00	IS		REPLACEMENT SWITCHES FOR CENTRAL DISPATCH	

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				297-325-802.002	CAD UPGRADE	605.00
10042017	CHOWDHARY/SARVJIT	25.00	COA	PER DIEM OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
75524684	COUNTRY FRESH FLINT	237.70	COA	MILK DELIVERY		
				288-006-743.000	FOOD	83.20
				288-007-743.000	FOOD	154.50
508500	COYNE OIL	489.60	COA	FUEL DELIVERY/LARRY ALEXANDER		
				288-016-847.000	ASSISTANCE PAYMENTS	489.60
2500792	CRITICAL SIGNAL TECHNOLOGIES	22.00	COA	L YUNCKER SEPT 2017		
				288-016-847.000	ASSISTANCE PAYMENTS	22.00
09292017	LARRY DAVIS	140.00	COA	CONTRACT SERVICES 09/25/17-09/29/17		
				288-006-802.000	CONTRACTUAL SERVICES	49.00
				288-007-802.000	CONTRACTUAL SERVICES	91.00
10042017	SHIRLEY DECKER	25.00	COA	PER DIEM OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
10042017	ROXANNA DUNEVANT	25.00	COA	PER DIEM OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
09302017	MARTHA ECKLES	8.56	COA	MILEAGE SEPT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	8.56
09302017	BRENDA EISENBERGER	53.87	COA	MILEAGE SEPT 2017		
				288-672-861.000	PERSONAL CAR MILEAGE	53.87
09302017	JUDY FAIRCHILD	214.54	COA	MILEAGE SEPT 2017		
				288-022-861.000	PERSONAL CAR MILEAGE	214.54
09302017	SUSAN GERMAIN	150.48	COA	MILEAGE SEPT 2017		
				288-022-861.000	PERSONAL CAR MILEAGE	150.48
10032017	FRIENDS OF ISABELLA SENIORS	8,618.61	COA	VOL MILEAGE REIMBURSEMENT		
				288-013-860.000	TRAVEL	8,618.61
10042017	LARRY FUSSMAN	25.00	COA	PER DIEM OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
180941866	GORDON FOOD SERVICE	357.43	COA	HDM TRAYS		
				288-007-754.000	OPERATING SUPPLIES	361.04

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180941880	GORDON FOOD SERVICE	413.04	COA		FOOD/DISPOSABLES/FOOD TO GO	
				288-006-743.000	FOOD	92.42
				288-007-743.000	FOOD	171.63
				288-006-754.000	OPERATING SUPPLIES	29.83
				288-007-754.000	OPERATING SUPPLIES	55.39
				288-010-743.001	FOOD - MEALS TO GO	67.94
180941870	GORDON FOOD SERVICE	1,518.84	COA		HDM EQUIPMENT	
				288-007-978.000	NEW EQUIPMENT	1,534.18
827243910	GORDON FOOD SERVICE	40.06	COA		EVENT/TRIP SUPPLIES	
				288-010-754.002	EVENT FEES/SUPPLIES	13.73
				288-010-754.003	TRIP SUPPLIES	26.73
827243911	GORDON FOOD SERVICE	41.23	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	6.33
				288-007-743.000	FOOD	11.77
				288-006-754.000	OPERATING SUPPLIES	8.24
				288-007-754.000	OPERATING SUPPLIES	15.31
09302017	KELLY HERRMANN	27.61	COA		MILEAGE/MEALS SEPT 2017	
				288-009-861.000	PERSONAL CAR MILEAGE	16.05
				288-009-759.000	MEALS	11.56
09302017	MICHELLE HOWES	33.17	COA		MILEAGE SEPT 2017	
				288-006-861.000	PERSONAL CAR MILEAGE	3.75
				288-007-861.000	PERSONAL CAR MILEAGE	6.95
				288-007-861.005	MILEAGE-MEAL EXPENSE	22.47
CO11301701	JAG MOTORCOACH	850.00	COA		MEIJER GARDENS TRIP 11/30/17	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	850.00
CO12141702	JAG MOTORCOACH	850.00	COA		WHARTON CENTER TRIP 12/14/17	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	850.00
LEWIS DRAIN	ISABELLA BANK & TRUST	34,290.00	DRAINS		PAYMENT DUE 11/1/17	
				865-906-992.000	INTEREST EXPENSE	34,290.00
09302017	MARCY JEROME	108.34	COA		MILEAGE SEPT 2017	
				288-025-861.000	PERSONAL CAR MILEAGE	108.34
909C	SAM BER ENGINEERING	2,880.00	DRAINS		JENNINGS	

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				801-445-967.003	DRAIN ORDERS PAID	2,880.00
09302017	MISTY KALIS	77.04	COA	MILEAGE SEPT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	77.04
909D	SAM BER ENGINEERING	400.00	DRAINS	ONION CREEK		
				801-445-967.003	DRAIN ORDERS PAID	400.00
909E	SAM BER ENGINEERING	240.00	DRAINS	CALKINS		
				801-445-967.003	DRAIN ORDERS PAID	240.00
909F	SAM BER ENGINEERING	320.00	DRAINS	TICE		
				801-445-967.003	DRAIN ORDERS PAID	320.00
909G	SAM BER ENGINEERING	760.00	DRAINS	NORTH BRANCH		
				801-445-967.003	DRAIN ORDERS PAID	760.00
09302017	KAREN KAVANAUGH	18.46	COA	MILEAGE SEPT 2017		
				288-006-861.000	PERSONAL CAR MILEAGE	18.46
909I	SAM BER ENGINEERING	80.00	DRAINS	OBERLIN		
				801-445-967.003	DRAIN ORDERS PAID	80.00
909J	SAM BER ENGINEERING	240.00	DRAINS	LEWIS		
				801-445-967.003	DRAIN ORDERS PAID	240.00
909H	SAM BER ENGINEERING	120.00	DRAINS	LEONARD		
				801-445-967.003	DRAIN ORDERS PAID	120.00
09302017	KNIVILA/BRANDI	63.40	COA	MILEAGE/MEALS SEPT 2017		
				288-009-759.000	MEALS	18.16
				288-025-759.000	MEALS	7.79
				288-025-861.000	PERSONAL CAR MILEAGE	37.45
18019371	ADVANCED DRAINAGE SYSTEMS II	6,188.00	DRAINS	JENINGS		
				801-445-967.003	DRAIN ORDERS PAID	6,188.00
10042017	RUTH ANNE MANITEAU	25.00	COA	PER DIEM OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
18010887	ADVANCED DRAINAGE SYSTEMS II	7,276.16	DRAINS	JENNINGS		
				801-445-967.003	DRAIN ORDERS PAID	7,276.16
09302017	MICHELLE ORWIG	144.45	COA	MILEAGE SEPT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	144.45
18013373	ADVANCED DRAINAGE SYSTEMS II	6,188.00	DRAINS	JENNINGS		

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				801-445-967.003	DRAIN ORDERS PAID	6,188.00
18019372	ADVANCED DRAINAGE SYSTEMS IN	167.61	DRAINS	JENNINGS		
				801-445-967.003	DRAIN ORDERS PAID	167.61
004307927619	PERFECTION BAKERIES, INC	114.24	COA	BREAD DELIVERY		
				288-006-743.000	FOOD	39.98
				288-007-743.000	FOOD	74.26
09282017	HOMEWORKS - PORTLAND	159.22	DRAINS	ACT 1935500+		
				591-300-920.000	UTILITES	159.22
09302017	INGRID SALOMOV	20.87	COA	MILEAGE SEPT 2017		
				288-006-861.000	PERSONAL CAR MILEAGE	20.87
SEPT 2017	HOWARD SLASOR	360.00	DRAINS	LAKE ISA		
				591-300-802.000	CONTRACTUAL SERVICES	360.00
14833	SHARKBYTE	1,090.84	COA	ON SITE TRAINING 09/27/17		
				288-672-803.000	DUES & SUBSCRIPTIONS	1,090.84
3353637377CR	STAPLES	(136.98)	COA	OFFICE SUPPLIES CREDIT		
				288-672-726.000	OFFICE SUPPLIES	(136.98)
09292017	ROGER STREMLow	137.00	COA	CONTRACT SERVICES 09/25/17-09/29/17		
				288-006-802.000	CONTRACTUAL SERVICES	47.95
				288-007-802.000	CONTRACTUAL SERVICES	89.05
09282017	JUDITH SWARTZ	102.00	COA	ZUMBA GOLD/AQUA ZUMBA		
				288-010-802.000	CONTRACTUAL SERVICES	102.00
10032017	CATHERINE TOBIN	75.00	COA	YOGA CLASS 09/12-09/26/17		
				288-010-802.000	CONTRACTUAL SERVICES	75.00
09302017	PRISCILLA WHITE	163.71	COA	MILEAGE SEPT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	163.71
10042017	ANYONE CAN PAINT	340.00	COA	ANYONE CAN PAINT CLASS 10/04/17		
				288-010-802.000	CONTRACTUAL SERVICES	340.00
09282017	CHAMPION MORTGAGE	300.00	COA	DORIS GORDON 000001037285		
				288-016-847.000	ASSISTANCE PAYMENTS	300.00
9.29.2017AA	BETHANY CHRISTIAN SERVICES	7,172.40	TRIAL	9802 A.ACKERMAN		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	7,172.40

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10.2.2017K.G.	WOLVERINE HUMAN SERVICES	9,447.30	TRIAL	9801 K.GUTH		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	9,447.30
259	MUSKEGON RIVER PATHWAY OF H	5,866.80	TRIAL	9800 A.DOGGETT		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,866.80
17281	MUSKEGON RIVER YOUTH HOME I	5,392.80	TRIAL	9799		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,392.80
17347	MUSKEGON RIVER YOUTH HOME I	930.00	TRIAL	9798		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	930.00
9.29.17	MARSH/PAUL	41.73	TRIAL	9797		
				292-662-861.000	PERSONAL CAR MILEAGE	41.73
10.2.2017 D.G.	DR. LYNN SIMONS, PSYD	800.00	TRIAL	9796 D.GARRETT		
				292-664-802.000	CONTRACTUAL SERVICES	800.00
SEPTEMBER 20	JUDY & CURTIS COLLINS	864.00	TRIAL	9795		
				292-668-841.001	DIRECTLY SUPERVISED-SCHED	864.00
SEPTEMBER 20	JUDY COLLINS	42.80	TRIAL	9794		
				292-668-842.002	PRIVATE AGENCY-NON SCHED	42.80
10.3.2017	MARY ANN ENGELHARDT	12.00	TRIAL	A.MORALES		
				292-665-841.004	NON-REIMBURSEABLE	12.00
10.3.2017	JOHN ENGELHARDT	10.70	TRIAL	9791 A.MORALES		
				292-665-841.004	NON-REIMBURSEABLE	10.70
9.28.2017DG	JOHN ENGELHARDT	69.55	TRIAL	9790 MILES 69.55		
				292-665-841.004	NON-REIMBURSEABLE	69.55
9.30.2017	RICHARD REDDEN	29.66	TRIAL	9789 K.YEKTAFARD		
				292-665-841.004	NON-REIMBURSEABLE	29.66
9.28.2017	RICHARD REDDEN	23.77	TRIAL	9788 K.YEKTAFARD		
				292-665-841.004	NON-REIMBURSEABLE	23.77
10.1.2017	RICHARD REDDEN	37.15	TRIAL	9787 W.SWINDLEHURST		
				292-665-841.004	NON-REIMBURSEABLE	37.15
20126	CULLIGAN OF MIDMICHIGAN	12.00	CLERK	ISABELLA COUNTY CLERK WATER		
				101-215-726.000	OFFICE SUPPLIES	12.00
0622	ACCESSREC, LCC	4,687.50	PARKS	2017011147-SJ		
				208-757-746.000	OTHER SUPPLIES	4,687.50

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60821	BILL'S CUSTOM FAB	200.00	PARKS	PARKS		
				208-759-932.000	BUILDING REPAIR & MAINT	200.00
10/2-10/8	ALYSHA BURNS	114.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	114.00
1100911	QUILL CORPORATION	12.74	TREAS	C2264297		
				101-253-726.000	OFFICE SUPPLIES	12.74
27680	COYNE OIL	606.19	PARKS	69535		
				208-756-749.000	OIL & GAS	606.19
03JP9762	DBI	311.51	CLERK	ISABELLA COUNTY CLERK SUPPLIES		
				263-215-726.000	OFFICE SUPPLIES	311.51
143609	COYNE OIL	178.27	PARKS	PARKS		
				208-758-920.000	UTILITIES	178.27
686725	D & S TRUCKING	306.04	PARKS	PARKS		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	122.42
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	183.62
37338	ELECTION SOURCE	26.00	CLERK	ISABELLA COUNTY CLERK ICX SMART CARD READER		
				101-165-726.000	OFFICE SUPPLIES	26.00
32509	FILE SAFE	203.00	CLERK	OCTOBER STORAGE FOR ISABELLA COUNTY CLERK		
				263-215-726.000	OFFICE SUPPLIES	203.00
200160350474	DTE ENERGY	73.25	PARKS	920000176353		
				208-757-920.000	UTILITIES	73.25
1709-675443	GILL-ROY'S HARDWARE	5.78	PARKS	ISA005		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	5.78
ONLINE MAP	ELECTION SOURCE	3,000.00	CLERK	ISABELLA COUNTY CLERK ELECTION INTERACTIVE MAP		
				101-191-802.000	CONTRACTUAL SERVICES	3,000.00
KOPMEYERSEP	SUE ANN KOPMEYER	157.28	PARKS	MILEAGE/EXPENSE REIMBURSEMENT		
				208-752-746.000	OTHER SUPPLIES	82.38
				208-752-861.000	PERSONAL CAR MILEAGE	74.90
09/17	STATE OF MICHIGAN	10,689.64	CLERK	ISABELLA COUNTY CLERK/21ST CIRCUIT COURT/SEPTEMBI		
				701-000-228.058	CIVIL FILING FEE	1,785.00
				701-000-228.042	DUE TO STATE-COURT FUND	390.00
				701-000-228.059	JUSTICE SYSTEM FUND	3,499.98

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				701-000-228.057	JUROR COMP REIMBURS. FUND	100.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	4,539.66
				701-000-228.056	JUDICAL ELECTRONIC FILING FUND	375.00
3RD QTR	PERE MARQUETTE LIBRARY	2,708.53	TREAS		PENAL FINES	
				721-000-273.000	UNDISTRIBUTED RECEIPTS	2,708.53
11558P	TILMANN HARDWARE	119.96	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	119.96
3RD QTR	CHIPPEWA RIVER DIST LIBRARY	55,880.27	TREAS		PENAL FINES	
				721-000-273.000	UNDISTRIBUTED RECEIPTS	55,880.27
3RD QTR	SURREY TOWNSHIP LIBRARY	1,578.80	TREAS		PENAL FINES	
				721-000-273.000	UNDISTRIBUTED RECEIPTS	1,578.80
3RD QTR	SHERMAN TOWNSHIP LIBRARY	6,096.62	TREAS		PENAL FINES	
				721-000-273.000	UNDISTRIBUTED RECEIPTS	6,096.62
3RD QTR	BARRYTON PUBLIC LIBRARY	420.94	TREAS		PENAL FINES	
				721-000-273.000	UNDISTRIBUTED RECEIPTS	420.94
09/2017	MICHIGAN DEPARTMENT OF STATE	16.00	CLERK		ISABELLA COUNTY CLERK SEPTEMBER 2017 NOTARIES	
				701-000-228.050	NOTARY EDUCATION	16.00
17-000-16-009	HENRY KATHLEEN TRUST	30.16	TREAS		SUMMER 17 TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	30.16
17-000-11-811	BACOME DAVID R	18.17	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	18.17
10152017	STATE OF MICHIGAN-TRANSFER T.	84,052.50	TREAS		STATE TRANSFER TAX	
				701-000-228.044	DUE TO STATE-TRANSFER TAX	84,052.50
FETCHGIS WEI	AMALGAM LLC	4,500.00	COMM		MAPPING ANNUAL SERVICE FEE OCT 1 2017 - SEPT 30 201	
				205-205-802.012	CONT SERVICES-SOFTWARE MAINT	4,500.00
425680	OWENS SOFT WATER	23.00	CENTRAL		BOTTLED WATER	
				297-325-802.000	CONTRACTUAL SERVICES	23.00
425757	OWENS SOFT WATER	6.50	CENTRAL		BOTTLED WATER	
				101-426-802.000	CONTRACTUAL SERVICES	6.50
181005603	GORDON FOOD SERVICE	85.45	COA		TRIP/EVENT SUPPLIES	
				288-010-754.002	EVENT FEES/SUPPLIES	43.15
				288-010-754.003	TRIP SUPPLIES	43.16

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181005622	GORDON FOOD SERVICE	139.60	COA	HDM EQUIPMENT	
				288-007-978.000 NEW EQUIPMENT	141.01
181005619	GORDON FOOD SERVICE	1,003.42	COA	FOOD/DISPOSABLES	
				288-006-743.000 FOOD	337.59
				288-007-743.000 FOOD	626.94
				288-006-754.000 OPERATING SUPPLIES	17.16
				288-007-754.000 OPERATING SUPPLIES	31.87
13666	PAUL'S MOBILE HOME SERVICE	300.00	COA	JEAN SHEPHERD/WATER HEATER	
				288-016-847.000 ASSISTANCE PAYMENTS	300.00
58060	HUBSCHER & SON INC	264.09	PARKS	2047144, 204717	
				208-759-933.000 GROUND MAINT & SNOW REMOVAL	264.09
827243888	GORDON FOOD SERVICE	135.21	CENTRAL	COFFEE SUPPLIES FOR MEETINGS	
				297-325-802.000 CONTRACTUAL SERVICES	135.21
MILLERSEPT17	CARL MILLER	26.96	PARKS	MILEAGE	
				208-752-861.000 PERSONAL CAR MILEAGE	26.96
021258609271	CHARTER COMMUNICATIONS	179.63	CENTRAL	CABLE AND BACKUP INTERNET	
				297-325-850.003 INTERNET	77.00
				297-325-802.000 CONTRACTUAL SERVICES	102.63
09302017	CHARTER TOWNSHIP OF UNION	2,365.64	COA	WATER/SEWER #04174	
				288-672-920.033 WATER & SEWER	2,365.64
144685	METRO 25 CAR CARE CENTER	114.50	SHERIFF	SHERIFF	
				101-301-935.000 VEHICLE REPAIRS & MAINT	114.50
346355942	CINTAS	32.77	CENTRAL	RUG CLEANING	
				297-325-802.000 CONTRACTUAL SERVICES	32.77
619939	NYE UNIFORM CO	597.00	SHERIFF	SHERIFF	
				101-351-748.000 UNIFORMS & ACCESSORIES	597.00
622284	NYE UNIFORM CO	56.00	SHERIFF	SHERIFF	
				101-351-748.000 UNIFORMS & ACCESSORIES	56.00
622246	NYE UNIFORM CO	137.00	SHERIFF	SHERIFF	
				101-301-748.000 UNIFORMS & ACCESSORIES	137.00
29593	PRO COMM	152.75	SHERIFF	SHERIFF	
				101-301-931.000 EQUIPMENT REPAIR & MAINT	152.75

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02040744238	DELUXE BUSINESS FORMS	520.50	SHERIFF	994029-237465	
				101-351-728.000 PRINTING & BINDING	520.50
03JQ0104	DBI	678.55	SHERIFF	259497-SHERIFF	
				101-301-851.000 COPY MACHINE COSTS	179.40
				101-301-726.001 COMPUTER SUPPLIES	230.97
				101-301-750.000 PHOTOGRAPHY	117.94
				101-301-726.000 OFFICE SUPPLIES	150.24
9.27.17	BRICKK FITNESS LOUNGE	210.00	TRIAL	9793	
				292-664-802.000 CONTRACTUAL SERVICES	210.00
14	SHANKEL SEPTIC SERVICE	210.00	COA	DUANE GUSHEN/SEPTIC TANK PUMP	
				288-016-847.000 ASSISTANCE PAYMENTS	210.00
09302017	SHERYL SHERMEN	52.13	COA	MILEAGE SEPT 2017	
				288-021-861.000 PERSONAL CAR MILEAGE	52.13
10/12-10/25/1	HATS	5,961.54	ADMIN	HATS CONTRACT	
				101-430-802.000 CONTRACTUAL SERVICES	5,961.54
SEPT 2017	ROBERT WILLOUGHBY	235.94	DRAINS	MILEAGE	
				101-275-861.000 PERSONAL CAR MILEAGE	235.94
1757759	PLUMMER'S ENVIRONMENTAL SER'	567.00	DRAINS	QUARTERLINE DRAIN	
				601-000-084.000 DUE FROM OTHER FUNDS	567.00
968554532-00	OFFICE DEPOT	115.17	ANIMAL	CUST ID 35245000 10-02-2017	
				101-430-726.000 OFFICE SUPPLIES	115.17
567	CAREY FRYE	450.00	ANIMAL	REMOVAL OF DOA'S FOR SEPTEMBER 2017	
				101-430-802.000 CONTRACTUAL SERVICES	450.00
17177	THE EBCO COMPANY, LLC	1,182.29	TRIAL	TRIAL COURT FOLDERS	
				101-135-726.000 OFFICE SUPPLIES	1,182.29
965275560001	OFFICE DEPOT	62.12	TRIAL	TRIAL COURT OFFICE	
				101-135-726.000 OFFICE SUPPLIES	62.12
5504-17	MAURICIO FERNANDEZ DE CORDO	197.04	TRIAL	RE: MONTEJO	
				101-135-805.002 INTERPRETOR FEES	197.04
17-1	WOMEN'S AID SERVICE, INC.	80.00	TRIAL	RE: KELLY II	
				101-143-802.007 TREATMENT	80.00
17-26274 MI	STAAKE/MICHAEL D.	60.00	TRIAL	RE: 17 26274 MI COOK	

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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>
				101-135-830.000	ATTORNEY FEES	60.00
1430488	21ST CENTURY MEDIA	594.00	TRIAL	RE: 540934		
				101-135-902.000	ADVERTISING	594.00
NORRIS	RICHARD REDDEN	238.50	TRIAL	RE: NORRIS 9/27/17		
				101-143-802.003	TRANSPORTATION	238.50
KRYSCIO	RICHARD REDDEN	48.68	TRIAL	RE: KRYSCIO 9/28/17		
				101-143-802.003	TRANSPORTATION	48.68
RE: KRYSCIO	ANNE COOK	23.00	TRIAL	9/28/17 RE: KRYSCIO		
				101-143-802.003	TRANSPORTATION	23.00
17-20	JENNIFER GALLOWAY	200.00	TRIAL	RE: CECIL 1/2 DAY		
				101-230-802.001	PROFESSIONAL SERVICES	200.00
17-17	AIMEE MURPHY	18.80	TRIAL	RE: STUTZMAN APPEAL 9/7/17 HRG		
				101-135-806.000	STENOGRAPHER FEES	18.80
11-0024298	GERSCH/DAVID	110.00	TRIAL	RE: KOENIG		
				101-135-830.000	ATTORNEY FEES	110.00
100217	FITZGERALD/DEREK	169.58	TRIAL	RE: REIMB. BOOTS		
				101-135-748.000	UNIFORMS & ACCESSORIES	169.58
10-01-17	KRISTEN BROWN	250.00	TRIAL	RE: 17 026253, 54		
				101-135-802.041	GUARDIANSHIP REVIEW	250.00
BRADEY	PHIL CLOUD	326.93	TRIAL	9/25/17 BRADEY TRANSPORT ADC		
				101-140-802.000	CONTRACTUAL SERVICES	326.93
BRADEY	LINN PLETT	114.00	TRIAL	RE: BRADEY ADC TRANSPORT 9/25/17		
				101-140-802.000	CONTRACTUAL SERVICES	114.00
17 026095	HEATHER WARREN ATTORNEY AT	125.00	TRIAL	RE:GUNNINGHAM		
				101-135-830.000	ATTORNEY FEES	125.00
2017 10 002	MICHAEL HYDE	375.00	TRIAL	RE: HISKEY GAL FEES		
				101-135-802.041	GUARDIANSHIP REVIEW	375.00
2017 10 001	MICHAEL HYDE	125.00	TRIAL	RE: BLACKMER GAL		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
03JP9759	DBI	126.48	TRIAL	RE: 259407		
				101-135-726.000	OFFICE SUPPLIES	126.48
459608 SEPT	HOUSE ARREST SERVICES INC	415.00	TRIAL	RE: COMM CORR		

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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>	
				101-135-802.000 CONTRACTUAL SERVICES	415.00
10/2/17	ELECTRONIC MONITORING SOLUT	200.00	TRIAL	RE: KYLE WRIGHT	
				101-135-802.000 CONTRACTUAL SERVICES	200.00
10/02/17D	ELECTRONIC MONITORING SOLUT	140.00	TRIAL	RE: DELRYMPLE	
				101-135-802.000 CONTRACTUAL SERVICES	140.00
8/25/17-9/26/1	JP MORGAN CHASE BANK NA	14,191.48	ADMIN	#5405017900081427	
				101-172-726.000 OFFICE SUPPLIES	14,191.48
Totals:					\$609,987.83

--- TOTALS BY FUND ---

101 - GENERAL FUND	144,673.80
205 - GIS FUND	4,576.02
208 - PARK/RECREATION FUND	7,019.45
263 - CONCEALED PISTOL LICENSING	628.51
288 - COMMISSION ON AGING	22,765.55
292 - CHILD CARE FUND	30,950.66
297 - CENTRAL DISPATCH	10,816.23
542 - BUILDING INSPECTION FUND	705.53
591 - LAKE ISABELLA WATER FUND	519.22
596 - RECYCLING	5,817.95
597 - CONCESSIONS	1,493.10
601 - DRAIN REVOLVING	567.00
701 - TRUST & AGENCY FUND	156,985.91
721 - LIBRARY PENAL FINE FUND	66,685.16
750 - PAYROLL	42,175.15
801 - DRAIN ASSESMENT FUND	79,318.59
865 - LEWIS DRAIN	34,290.00