

**TO:** Finance and Administration Committee  
Board of Commissioners

**FROM:** Tanya Hohlbein, Accountant

**DATE:** February 9, 2018

**RE:** Approval of February 9, 2018 Invoice List  
To be ratified at the Board of Commissioners' Meeting on February 20, 2018.

### **BACKGROUND**

Enclosed is the February 9, 2018, Invoice List in the amount of \$1,166,782.96. 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, February 15, 2018 if you do not approve the payment of the February 9, 2018 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](mailto:thohlbein@isabellacounty.org), 989-317-4227.

<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>	<b><u>Page</u></b>	<b><u>Description</u></b>
Preston Community Services	\$ 11,500.00	2	Equalization management services(Jan)–Equalization
Sara Spencer-Noggle	\$ 45,150.00	2	Public Defender appointments (Jan) – Administration
Hats	\$ 5,961.54	4	Bi-weekly contract fees – Animal Control
DTE Energy	\$ 5,826.24	4	Monthly gas charges – Building and Grounds
State of Michigan	\$ 10,540.83	5	Monthly transmittal fees Circuit Court Jan – Clerk
State of Michigan	\$ 5,291.00	5	Concealed pistol licenses – Clerk
Advanced Drainage Systems	\$ 8,879.73	11	Tripp drain order – Drains
Wright Express	\$ 5,400.42	14	Fuel cards - Sheriff's Office
Correct Care Solutions	\$ 27,882.92	15	Inmate medical services March 2018 - Sheriff
Clare Gladwin Int Schools	\$ 68,134.64	16	2017 3 <sup>rd</sup> tax disbursement – Treasurer
Gratiot Isabella Int Schools	\$736,605.50	16	2017 3 <sup>rd</sup> tax disbursement – Treasurer
Montcalm Community College	\$ 29,623.54	16	2017 3 <sup>rd</sup> tax disbursement – Treasurer
Mid-Michigan Community College	\$ 27,657.79	16	2017 3 <sup>rd</sup> tax disbursement – Treasurer
Partners in Change	\$ 7,170.00	18	Group therapy sessions - Community Corrections
Bethany Christian Services	\$ 9,284.50	18	Youth treatment Jan (1 youth) – Courts/Child Care
McBride Quality Care	\$ 27,435.00	18	Youth treatment Jan (13 youth) – Courts/Child Care

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

February 9, 2018 Invoices	\$	1,166,782.96	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	24,635.73	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	883,111.36	
Total under Direct Budgetary Control of Commissioners			\$259,035.87

### **RECOMMENDATIONS**

1. Approve February 9, 2018 Invoice List as presented:

General Fund .....	\$ 146,378.99
Other Funds.....	\$1,020,403.97

### **ATTACHMENT**

February 9, 2018 Invoice List \$1,166,782.96.

# Invoice Report

Page: 1/19

<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>	
1/4/18-1/26/18	CENTRAL MICHIGAN UNIV-MAIL	1,042.41	ADMIN	RE: GENERAL	
				101-858-729.000      POSTAGE	1,042.41
JAN 2017-NOV	JOHN HAUPT	150.00	ADMIN	PER DIEM-911 BOARD MTG	
				101-101-861.000      PERSONAL CAR MILEAGE	150.00
1/10/2018	JAMES MORENO	21.26	ADMIN	MILEAGE-FARWELL	
				101-101-861.000      PERSONAL CAR MILEAGE	21.26
2/5/2018	JAMES MORENO	85.02	ADMIN	MILEAGE-GRAYLING	
				101-101-861.000      PERSONAL CAR MILEAGE	85.02
53011330	WRIGHT EXPRESS FSC	4,419.95	ADMIN	ACCT 0496-00-155042-5	
				101-135-749.000      OIL & GAS	107.85
				101-265-749.000      OIL & GAS	126.85
				101-275-749.000      OIL & GAS	32.11
				101-401-749.000      OIL & GAS	7.96
				101-430-749.000      OIL & GAS	193.04
				288-023-860.000      FUEL CHARGES	27.36
				288-025-860.000      TRAVEL	22.81
				297-325-749.000      OIL & GAS	146.32
				542-371-749.000      OIL & GAS	375.03
				596-527-749.000      OIL & GAS	3,380.62
2/5/2018	SHARON AVERY	25.00	ADMIN	HRC MEETING	
				101-684-707.000      PER DIEM PAYMENTS	25.00
2/05/2018	MITCHELL ALEXANDER	25.00	ADMIN	HRC MEETING	
				101-684-707.000      PER DIEM PAYMENTS	25.00
2/5/2018	SARVJIT CHOWDHARY	25.00	ADMIN	HRC MEETING	
				101-684-707.000      PER DIEM PAYMENTS	25.00
2/5/2018	MAUREEN EKE	25.00	ADMIN	HRC MEETING	
				101-684-707.000      PER DIEM PAYMENTS	25.00
2/5/2018	ELIZABETH HUSBANDS	25.00	ADMIN	HRC MEETING	
				101-684-707.000      PER DIEM PAYMENTS	25.00
188405	MOBILE MEDICAL RESPONSE-CHIC	577.00	ADMIN	RE: N. WALTON	
				101-648-842.000      AMBULANCE FEES	175.00
				101-648-860.000      TRAVEL	402.00

# Invoice Report

Page: 2/19

<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>
1/1/18-1/31/18	PRESTON COMMUNITY SERVICES I	11,500.00	ADMIN	EQUALIZATION WORK		
				101-225-802.000	CONTRACTUAL SERVICES	11,500.00
20040443	HEITMAN VIDEO SERVICES	150.00	ADMIN	BOC MEETINGS-1/2/18 & 1/16/18		
				101-101-802.000	CONTRACTUAL SERVICES	150.00
03JS9858	DBI	63.90	ADMIN	259497		
				101-172-726.000	OFFICE SUPPLIES	63.90
AD #1501584	21ST CENTURY MEDIA	196.00	ADMIN	ACCT 892020		
				101-226-902.000	ADVERTISING	196.00
3305395780	PITNEY BOWES-PITTSBURGH	153.57	ADMIN	ACCT 0010421725		
				101-858-729.000	POSTAGE	153.57
JAN 2018	SARA SPENCER-NOGGLE	45,150.00	ADMIN	MONTHLY PD BILLING		
				101-230-802.001	PROFESSIONAL SERVICES	45,150.00
18-006	SARA SPENCER-NOGGLE	1,200.00	ADMIN	1 YEAR NA PAYMENTS		
				101-230-802.001	PROFESSIONAL SERVICES	1,200.00
18-009	JOHN W. PETRAS, PHD	800.00	ADMIN	ASSESSMENT-K. FISH		
				101-230-802.001	PROFESSIONAL SERVICES	800.00
18-008	DAVID BARBERI	300.00	ADMIN	RE: CLE HOURS		
				101-230-802.001	PROFESSIONAL SERVICES	300.00
18-007	CHARLES MOSES	1,200.00	ADMIN	1 YEAR NA PAYMENTS		
				101-230-802.001	PROFESSIONAL SERVICES	1,200.00
12/26/17-1/26,	JP MORGAN CHASE BANK NA	4,238.04	ADMIN	5405017900081427		
				101-101-726.000	OFFICE SUPPLIES	25.00
				101-215-865.000	MEALS & LODGING	32.38
				101-265-776.001	JANITORIAL SUPP-BLDG #1	4.44
				101-265-931.000	EQUIPMENT REPAIR & MAINT	10.46
				101-265-932.002	BUILDING REPAIR-BLDG#1	96.22
				101-265-932.005	BUILDING REPAIR-DETOX	685.00
				101-265-932.006	BUILDING REPAIR-DH	100.00
				101-265-935.000	VEHICLE REPAIRS & MAINT	26.39
				101-265-978.000	NEW EQUIPMENT	154.48
				101-301-726.000	OFFICE SUPPLIES	74.19

# Invoice Report

Page: 3/19

<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>
				101-301-726.001	COMPUTER SUPPLIES (2.24)
				101-301-744.000	POLICE SUPPLIES 26.99
				101-301-957.000	EDUCATION & SEMINARS 239.00
				101-351-776.000	JANITORIAL SUPPLIES 237.60
				101-351-932.000	BUILDING REPAIR & MAINT 481.47
				101-351-957.000	EDUCATION & SEMINARS 305.00
				208-752-865.000	MEALS & LODGING 65.98
				208-752-902.000	ADVERTISING 75.00
				208-752-957.000	EDUCATION & SEMINARS 346.50
				208-756-749.000	OIL & GAS 67.97
				208-756-931.000	EQUIPMENT REPAIR & MAINT 433.32
				208-756-932.000	BUILDING REPAIR & MAINT 71.10
				288-010-802.000	CONTRACTUAL SERVICES 189.00
				288-010-802.002	TRIP CONTRACTUAL SERVICES 128.85
				288-016-847.000	ASSISTANCE PAYMENTS 157.57
				288-672-754.000	OPERATING SUPPLIES 27.52
				288-672-754.000	OPERATING SUPPLIES (1.56)
				288-672-931.000	EQUIPMENT REPAIR & MAINT 147.31
				288-672-931.000	EQUIPMENT REPAIR & MAINT (113.53)
				297-325-802.000	CONTRACTUAL SERVICES 86.45
				297-325-865.000	MEALS & LODGING 47.46
				597-300-754.000	OPERATING SUPPLIES 12.72
17979261	CANDY STALTER	20.00	ANIMAL	OVERPAYMENT ON LICENSE FEE	
				101-430-478.000	DOG LICENSE-AC 20.00
204831726386	CONSUMERS ENERGY	431.46	ANIMAL	ACCT: 1000 0544 5729	
				101-430-920.001	CONSUMERS 431.46
204831726385	CONSUMERS ENERGY	3,060.28	ANIMAL	ACCT: 1000 0544 4961	
				101-430-920.001	CONSUMERS 3,060.28
7 2018	HATS	1,335.00	ANIMAL	DATES: JAN 23 -30, 2018	
				101-430-802.000	CONTRACTUAL SERVICES 1,335.00
608	CAREY FRYE	450.00	ANIMAL	REMOVAL: MONTH OF JANUARY	

# Invoice Report

Page: 4/19

<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> 101-430-802.000	<u>GL Description</u> CONTRACTUAL SERVICES
262018	SMITH/LORRAINE	6.54	ANIMAL	MILEAGE JAN. 9 - 18, 2018	
				101-430-861.000	PERSONAL CAR MILEAGE
					6.54
2/15/18-2/28/18	HATS	5,961.54	ANIMAL	HATS CONTRACT	
				101-430-802.000	CONTRACTUAL SERVICES
					5,961.54
7566114-1723	WASTE MANAGEMENT	204.10	BLDG	5-42861-32003	
				101-430-802.000	CONTRACTUAL SERVICES
					204.10
7566234-1723	WASTE MANAGEMENT	189.00	BLDG	5-43388-12009	
				101-265-921.000	TRASH PICK UP
					189.00
7567456-1723	WASTE MANAGEMENT	381.52	BLDG	14-78433-52003	
				288-672-921.003	TRASH PICK-UP
					381.52
12-20-17-01-18	DTE ENERGY	5,826.24	BLDG	9300 025 8887 7	
				101-265-920.012	MICHCON-BLDG #1
					3,531.07
				101-266-920.001	MICHCON
					2,295.17
PC0278063	FOUR SEASONS EXTERMINATING	35.00	BLDG	26884	
				101-265-933.004	GROUND MAINT & SNOW-DH
					35.00
PC0278064	FOUR SEASONS EXTERMINATING	25.00	BLDG	14363	
				101-265-933.004	GROUND MAINT & SNOW-DH
					25.00
14229	PENDO PRODUCTS, LLC	145.00	BLDG	ISABELLA COUNTY	
				101-265-746.005	OTHER SUPPLIES
					145.00
MCDA2018-1	MICHIGAN COMMUNICATION DIRE	200.00	CENTRAL	GRIFFIS/JERMAN MCDA MEMBERSHIP	
				297-325-803.000	DUES & SUBSCRIPTIONS
					200.00
346399981	CINTAS	32.77	CENTRAL	RUG CLEANING	
				297-325-802.000	CONTRACTUAL SERVICES
					32.77
021258601271	CHARTER COMMUNICATIONS	163.80	CENTRAL	CHARTER CABLE AND BACKUP INTERNET SERVICE	
				297-325-802.000	CONTRACTUAL SERVICES
					88.81
				297-325-850.003	INTERNET
					74.99
2018-0205	OWENS SOFT WATER	6.75	CENTRAL	EOC WATER	
				101-426-802.000	CONTRACTUAL SERVICES
					6.75
434256	OWENS SOFT WATER	42.25	CENTRAL	911 WATER	
				297-325-802.000	CONTRACTUAL SERVICES
					42.25
01/2018	MICHIGAN DEPARTMENT OF STATI	20.00	CLERK	ISABELLA COUNTY CLERK NOTARIES	

# Invoice Report

Page: 5/19

<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>
					701-000-228.050	NOTARY EDUCATION	20.00
01/2018	STATE OF MICHIGAN	10,540.83	CLERK	21ST CIRCUIT COURT/ISABELLA COUNTY/JANUARY TRANS			
					701-000-228.058	CIVIL FILING FEE	3,094.00
					701-000-228.042	DUE TO STATE-COURT FUND	360.00
					701-000-228.059	JUSTICE SYSTEM FUND	2,778.71
					701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	3,558.12
					701-000-228.056	JUDICAL ELECTRNC FILING FUND	625.00
					701-000-228.057	JUROR COMP REIMBURS. FUND	125.00
551-504489	STATE OF MICHIGAN	5,291.00	CLERK	ISABELLA COUNTY CLERK CPLS			
					701-000-228.016	DUE TO STATE-PISTOL PERMS	5,291.00
23590	CULLIGAN OF MIDMICHIGAN	12.00	CLERK	ISABELLA COUNTY CLERK WATER			
					101-215-726.000	OFFICE SUPPLIES	12.00
32673	FILE SAFE	203.00	CLERK	ISABELLA CLERK FEB STORAGE			
					101-215-802.000	CONTRACTUAL SERVICES	203.00
2/5-2/9	ALYSHA BURNS	114.00	CLERK	PAYROLL			
					263-215-802.000	CONTRACTUAL SERVICES	114.00
01312018	PATRICIA D. BEEMER	38.15	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	38.15
01312018	RHONDA BURKE	315.56	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	315.56
01312018	ALICE BURLINGTON	29.43	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	29.43
01312018	KELLY W CLARK	1,237.81	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	1,115.62
					288-673-759.000	VOLUNTEER MEALS	122.19
01312018	SUE COTTON	81.75	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	81.75
01312018	AUDRA DANIELS	585.88	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	585.88
01312018	LARRY DAVIS	59.95	COA	GOLD KEY JAN 2018			
					288-673-860.001	TRAVEL - VOLUNTEERS	59.95

# Invoice Report

Page: 6/19

<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>
01312018	MONICA DAVIS	171.13	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	171.13
01312018	ELVIS J DENTON	88.29	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	88.29
01312018	NORMAN C. EIFLER	49.05	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	49.05
01312018	FRANK GREEN	138.43	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	138.43
01312018	SUSAN JOHNSTON	182.03	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	182.03
01312018	BRENDA KERR	421.83	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	421.83
01312018	JOHN W. KNIFFEN	27.25	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	27.25
01312018	KEN KOBYLARZ	318.28	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	318.28
01312018	THOMAS P KROMER	57.77	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	57.77
01312018	ELEANOR LOPEZ	19.62	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	19.62
01312018	CAROLYN LUTZ	49.05	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	49.05
01312018	DUANE MCINTYRE	229.45	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	229.45
01312018	JAMES NEYER	97.01	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	97.01
01312018	LINDA RUBLE	33.25	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	33.25
01312018	CLAUDETTE SHAFFER	190.21	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	190.21
01312018	GLADYS M SHANTEAU	284.49	COA	GOLD KEY JAN 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	284.49

# Invoice Report

Page: 7/19

<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>
01312018	PATRICK SIUDA	397.31	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	397.31
01312018	PAUL L SNIDER	866.55	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	866.55
01312018	WILLIAM F SOWLE	39.24	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	39.24
01312018	JOHN D SPENCE	137.34	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	137.34
01312018	DAVID WASHBURN	660.02	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	624.03
				288-673-759.000	VOLUNTEER MEALS	35.99
01312018	ANTHONY WILSON	34.88	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	34.88
01312018	DENNIS ZYSKOWSKI	719.40	COA		GOLD KEY JAN 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	719.40
02072018	JASON ALEXANDER	25.00	COA		PER DIEM FEB 2018	
				288-672-707.000	PER DIEM PAYMENTS	25.00
02052018	MARY ALSAGER	85.00	COA		SENIOR WATER AEROBICS JAN 2018	
				288-010-802.000	CONTRACTUAL SERVICES	85.00
75831314	COUNTRY FRESH FLINT	228.95	COA		MILK DELIVERY	
				288-006-743.000	FOOD	80.13
				288-007-743.000	FOOD	148.82
02072018	SHIRLEY DECKER	25.00	COA		PER DIEM FEB 2018	
				288-672-707.000	PER DIEM PAYMENTS	25.00
01312018	CHEILA DENSLOW	99.76	COA		MILEAGE JAN 2018	
				288-022-861.000	PERSONAL CAR MILEAGE	99.76
02072018	JOHN DINSE	25.00	COA		PER DIEM FEB 2018	
				288-672-707.000	PER DIEM PAYMENTS	25.00
02072018	ROXANNA DUNEVANT	25.00	COA		PER DIEM FEB 2018	
				288-672-707.000	PER DIEM PAYMENTS	25.00
02052018	BRENDA EISENBERGER	50.00	COA		DRIVER TIP FOR THUNDER BAY TRIP 02/28/18	
				288-010-802.000	CONTRACTUAL SERVICES	50.00



# Invoice Report

Page: 8/19

<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>
01312018	JUDY FAIRCHILD	223.71	COA	MILEAGE JAN 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	223.71
02052018	FITZGERALD/ANN	90.00	COA	I REST JANUARY 2018		
				288-010-802.000	CONTRACTUAL SERVICES	90.00
02052018A	FITZGERALD/ANN	2,000.00	COA	TAI CHI		
				288-014-802.000	CONTRACTUAL SERVICES	2,000.00
02072018	LARRY FUSSMAN	25.00	COA	PER DIEM FEB 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
183658813	GORDON FOOD SERVICE	251.63	COA	COFFEE		
				288-010-743.000	FOOD	254.17
183658818	GORDON FOOD SERVICE	38.07	COA	FOOD TO GO		
				288-010-743.001	FOOD - MEALS TO GO	38.45
183658848	GORDON FOOD SERVICE	781.89	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	269.37
				288-007-743.000	FOOD	500.27
				288-006-754.000	OPERATING SUPPLIES	7.05
				288-007-754.000	OPERATING SUPPLIES	13.10
827249520	GORDON FOOD SERVICE	32.31	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	8.74
				288-007-743.000	FOOD	16.24
				288-006-754.000	OPERATING SUPPLIES	2.68
				288-007-754.000	OPERATING SUPPLIES	4.98
827249761	GORDON FOOD SERVICE	50.63	COA	FOOD		
				288-006-743.000	FOOD	17.90
				288-007-743.000	FOOD	33.24
01312018	MISTY KALIS	67.59	COA	MILEAGE JAN 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	67.59
SO #465695	KRAPOHL FORD	37.95	COA	CUSTOMER #3520 VEHICLE MAINTENANCE		
				288-672-749.000	OIL & GAS	37.95
01312018	CONNIE MOORE	242.01	COA	MILEAGE JAN 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	242.01
434257	OWENS SOFT WATER	33.75	COA	BOTTLED WATER		

# Invoice Report

Page: 9/19

<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>
				288-672-726.000	OFFICE SUPPLIES	33.75
721954	PORTIA PEOPLES	15.00	COA		REIMBURSEMENT FOR TB TESTING	
				288-009-834.001	VOLUNTEER PHYSICALS	15.00
004307003718	PERFECTION BAKERIES, INC	123.98	COA		BREAD DELIVERY	
				288-006-743.000	FOOD	43.39
				288-007-743.000	FOOD	80.59
01312018	SHERYL SHERMEN	225.91	COA		MILEAGE JAN 2018	
				288-021-861.000	PERSONAL CAR MILEAGE	225.91
33668009147	STAPLES	181.59	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	10.59
				288-007-726.000	OFFICE SUPPLIES	19.68
				288-009-726.000	OFFICE SUPPLIES	21.19
				288-021-726.000	OFFICE SUPPLIES	6.66
				288-022-726.000	OFFICE SUPPLIES	12.71
				288-023-726.000	OFFICE SUPPLIES	6.66
				288-024-726.000	OFFICE SUPPLIES	4.24
				288-025-726.000	OFFICE SUPPLIES	9.08
				288-672-726.000	OFFICE SUPPLIES	30.24
				288-673-726.000	OFFICE SUPPLIES	30.27
				288-672-754.001	SUPPLIES-FOIS	30.27
02022018	PAUL STICKLER	172.00	COA		CONTRACT SERVICES 01/29/18-02/02/18	
				288-006-802.000	CONTRACTUAL SERVICES	60.20
				288-007-802.000	CONTRACTUAL SERVICES	111.80
02092018	PAUL STICKLER	32.00	COA		CONTRCT SERVICES 01/05/18-02/09/18	
				288-006-802.000	CONTRACTUAL SERVICES	11.20
				288-007-802.000	CONTRACTUAL SERVICES	20.80
02022018	ROGER STREMLow	105.00	COA		CONTRACT SERVICES 01/29/18-02/02/18	
				288-006-802.000	CONTRACTUAL SERVICES	36.75
				288-007-802.000	CONTRACTUAL SERVICES	68.25
01312018	CATHERINE TOBIN	125.00	COA		YOGA CLASS JAN 2018	
				288-010-802.000	CONTRACTUAL SERVICES	125.00

# Invoice Report

Page: 10/19

<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>
00037449	TOTAL-LEE SPORTS INC	143.50	COA	FG/SC SMOCKS, VESTS, T-SHIRTS		
				288-009-748.000	UNIFORMS & ACCESSORIES	121.50
				288-025-748.000	UNIFORMS & ACCESSORIES	22.00
01312018	PRISCILLA WHITE	172.22	COA	MILEAGE JAN 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	172.22
02072018	ANYONE CAN PAINT	380.00	COA	PAINT CLASS 02/07/18		
				288-010-802.000	CONTRACTUAL SERVICES	380.00
183718972	GORDON FOOD SERVICE	753.26	COA	FOOD		
				288-006-743.000	FOOD	266.30
				288-007-743.000	FOOD	494.57
02062018	PAT GUTHRIE	100.00	COA	FGP/SCP ENTERTAINMENT		
				288-009-754.001	AWARDS & RECONGNITION	70.00
				288-025-754.001	AWARDS & RECOGNITION	30.00
02082018	RESERVE ACCOUNT - COA ONLY	500.00	COA	POSTAGE		
				288-006-729.000	POSTAGE	15.98
				288-007-729.000	POSTAGE	29.67
				288-009-729.000	POSTAGE	81.40
				288-021-729.000	POSTAGE	23.43
				288-022-729.000	POSTAGE	44.73
				288-023-729.000	POSTAGE	23.43
				288-024-729.000	POSTAGE	14.91
				288-025-729.000	POSTAGE	61.10
				288-672-729.000	POSTAGE	3.45
				288-673-729.000	POSTAGE	42.75
				288-672-754.001	SUPPLIES-FOIS	159.15
012018	COE TOWNSHIP TREASURER	50.00	COMM	ZONING		
				701-000-226.005	DUE TO COE TWP- ZONING FEES	50.00
1513292	21ST CENTURY MEDIA	105.92	COMM	540924		
				101-401-901.000	LEGAL NOTICES	105.92
1513299	21ST CENTURY MEDIA	200.16	COMM	540924		
				101-401-901.000	LEGAL NOTICES	200.16
03JT0645	DBI	12.05	COMM	NAME PLATE		

# Invoice Report

Page: 11/19

<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>
				101-401-726.000	OFFICE SUPPLIES	12.05
7028340	IAEI	120.00	COMM	2018 MEMBERSHIP RENEWAL		
				542-371-803.000	DUES & SUBSCRIPTIONS	120.00
5276-SPRING	MICHIGAN CHAPTER IAEI	165.00	COMM	IAEI SPRING MEETING		
				542-371-957.000	EDUCATION & SEMINARS	165.00
03JT1692	DBI	6.99	COMM	FILE FOLDERS		
				542-371-726.000	OFFICE SUPPLIES	6.99
03JS9859	DBI	12.49	COMM	POST IT NOTES		
				542-371-726.000	OFFICE SUPPLIES	12.49
1001C	SAM BER ENGINEERING	2,680.00	DRAINS	ONION CREEK		
				801-445-967.003	DRAIN ORDERS PAID	2,680.00
1001B	SAM BER ENGINEERING	1,230.00	DRAINS	JENNINGS		
				801-445-967.003	DRAIN ORDERS PAID	1,230.00
1001A	SAM BER ENGINEERING	2,890.00	DRAINS	TRIPP		
				801-445-967.003	DRAIN ORDERS PAID	2,890.00
903E	SAM BER ENGINEERING	4,760.00	DRAINS	MCDONALD CREEK		
				601-000-084.000	DUE FROM OTHER FUNDS	4,760.00
1/15-1/26/18	MICHAEL LOWNSBERY	336.00	DRAINS	SURVEYING		
				801-445-967.003	DRAIN ORDERS PAID	112.00
				801-445-967.003	DRAIN ORDERS PAID	224.00
18165655	ADVANCED DRAINAGE SYSTEMS II	8,879.73	DRAINS	TRIPP		
				801-445-967.003	DRAIN ORDERS PAID	8,879.73
18159440	ADVANCED DRAINAGE SYSTEMS II	3,860.00	DRAINS	TRIPP		
				801-445-967.003	DRAIN ORDERS PAID	3,860.00
1/24-/2/218	BRITTANY SCHUMACHER	121.00	DRAINS	DOCUMENT SCANNING		
				101-275-802.000	CONTRACTUAL SERVICES	121.00
1/30/18	HOMEWORKS	536.30	DRAINS	ACT 1935500		
				591-300-920.000	UTILITES	536.30
JANUARY 2018	HOWARD SLASOR	360.00	DRAINS	LAKE ISABELLA WELLS		
				591-300-802.000	CONTRACTUAL SERVICES	360.00
DECEMBER 2018	HOWARD SLASOR	360.00	DRAINS	REISSUE DUE TO STOP PAYMENT ON LOST CHECK #22777		
				591-300-802.000	CONTRACTUAL SERVICES	360.00

# Invoice Report

Page: 12/19

<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>
433663	OWENS SOFT WATER	3.00	EQUAL		HOT/COLD COOLER RENTAL	
				101-225-726.000	OFFICE SUPPLIES	3.00
8028	CENTRAL MICHIGAN COMPUTER S	270.00	IS		LAPTOP FIX	
				101-258-931.000	EQUIPMENT REPAIR & MAINT	270.00
I0000502424	PRECISION DATA PRODUCTS	26.55	IS		LANYARDS	
				101-258-726.000	OFFICE SUPPLIES	26.55
I0000502606	PRECISION DATA PRODUCTS	3,144.95	IS		YEARLY ANTIVIRUS RENEWEL	
				101-258-850.004	INTERNET-CLEARING	3,144.95
I0000502619	PRECISION DATA PRODUCTS	414.50	IS		SUPPLIES	
				101-258-978.000	NEW EQUIPMENT	122.50
				101-229-726.001	COMPUTER SUPPLIES	292.00
I0000502696	PRECISION DATA PRODUCTS	157.75	IS		MISC. SUPPLIES	
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	49.50
				101-258-726.001	COMPUTER SUPPLIES	108.25
596667	COYNE OIL	70.00	MATERIAL		CYLINCDF PROPANE	
				596-017-749.000	OIL & GAS	70.00
32374551	MANPOWER	4,703.42	MATERIAL		WK ENDING 1.28.2018	
				596-017-802.005	CONTRACTED LABOR	4,703.42
13525	PAT MC GUIRK EXCAVATING, INC.	470.00	MATERIAL		HAUL AWAY YARD WASTE	
				596-017-802.001	PROFESSIONAL SERVICES	470.00
100969865001	OFFICE DEPOT	63.98	MATERIAL		OFFICE SUPPLIES	
				596-017-748.000	UNIFORMS & ACCESSORIES	63.98
70995	C & C ENTERPRISES	198.00	MATERIAL		GLOVES	
				596-017-748.000	UNIFORMS & ACCESSORIES	198.00
998282656001	OFFICE DEPOT	293.98	MATERIAL		CHAIRS	
				596-019-726.000	OFFICE SUPPLIES	293.98
100969243001	OFFICE DEPOT	269.99	MATERIAL		OFFICE DESK	
				596-019-726.000	OFFICE SUPPLIES	269.99
P V NEWSON	BETH MCGUIRE	6.20	PA		SUBP	
				101-229-805.000	WITNESS FEES	6.20
FEB TRNG	HEATHER BOOTZ	472.50	PA		TRNG	
				101-229-802.001	PROFESSIONAL SERVICES	472.50

# Invoice Report

Page: 13/19

<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>
27803	COYNE OIL	418.50	PARKS	69535		
				208-756-749.000	OIL & GAS	418.50
1802-678883	GILL-ROY'S HARDWARE	12.58	PARKS	ISA005		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	12.58
567435-11	OLSON TIRE SERVICE	60.00	PARKS	ISA018		
				208-756-935.000	VEHICLE REPAIR & MAINT	60.00
189562	SPICER GROUP	200.00	PARKS	125461SG2017		
				208-752-802.000	CONTRACTUAL SERVICES	200.00
4141	THE JOHNSON HILL LAND ETHICS	1,650.00	PARKS	17CLP01		
				208-752-802.000	CONTRACTUAL SERVICES	1,650.00
1440308	CONDUENT BUSINESS SERVICES L	2,355.20	REGISTER	LANDMARC FOR DECEMBER 2017		
				101-236-813.000	DATA PROCESSING SERVICES	2,355.20
183629514	GORDON FOOD SERVICE	322.72	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	325.98
183629516	GORDON FOOD SERVICE	789.43	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	797.40
183629519	GORDON FOOD SERVICE	4,225.42	SHERIFF	347080012		
				101-351-743.000	FOOD	4,268.10
8109/13928	HOME CONFINEMENT, INC.	203.50	SHERIFF	SHERIFF		
				101-351-841.001	TETHER FEES	203.50
03JT1691	DBI	308.04	SHERIFF	259497		
				101-301-726.001	COMPUTER SUPPLIES	165.91
				101-301-726.000	OFFICE SUPPLIES	142.13
2018 DUES	ISABELLA CO SPORTSMAN CLUB	1,590.00	SHERIFF	SHERIFF & COURTS		
				101-301-957.000	EDUCATION & SEMINARS	690.00
				101-351-957.000	EDUCATION & SEMINARS	690.00
				101-135-803.000	DUES & SUBSCRIPTIONS	210.00
WEB00052371	BOB BARKER COMPANY, INC.	103.19	SHERIFF	ISAMI2		
				101-351-747.000	CLOTHING & BEDDING	103.19
413416	MCLAREN CORPORATE SERVICES	97.00	SHERIFF	00453 SHERIFF		
				101-351-834.001	EMPLOYEE PHYSICALS	97.00
551-504626	STATE OF MICHIGAN	180.00	SHERIFF	673		

# Invoice Report

Page: 14/19

<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>
				701-000-228.063	SEX OFFENDER REG FEE	180.00
551-504929	STATE OF MICHIGAN	2,138.25	SHERIFF	17787		
				701-000-228.052	LIVESCAN STATE FEE	1,530.00
				701-000-214.007	DUE TO FBI - LIVESCAN FEE	608.25
53011330-2	WRIGHT EXPRESS FSC	5,400.42	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	4,873.49
				101-302-749.000	OIL & GAS	291.80
				101-351-749.000	OIL & GAS	235.13
465788	KRAPOHL FORD	41.85	SHERIFF	3522		
				101-301-749.000	OIL & GAS	41.85
004307003301	AUNT MILLIES THRIFT STORE	216.08	SHERIFF	1008783		
				101-351-743.000	FOOD	216.08
004307003701	AUNT MILLIES THRIFT STORE	180.26	SHERIFF	1008783		
				101-351-743.000	FOOD	180.26
9087051	PRARIE FARMS DAIRY	401.13	SHERIFF	40477		
				101-351-743.000	FOOD	401.13
9090442	PRARIE FARMS DAIRY	357.56	SHERIFF	40477		
				101-351-743.000	FOOD	357.56
300028	LIFELOC TECHNOLOGIES INC	398.66	SHERIFF	SHERIFF		
				101-301-744.000	POLICE SUPPLIES	223.66
				101-351-744.000	POLICE SUPPLIES	175.00
300089	LIFELOC TECHNOLOGIES INC	(48.66)	SHERIFF	SHERIFF CREDIT		
				101-301-744.000	POLICE SUPPLIES	(48.66)
1813	CENTRAL MI TRANSMISSION & RE	1,354.82	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	1,354.82
180159	REMER PLUMBING & HEATING	630.31	SHERIFF	SHERIFF		
				101-351-932.000	BUILDING REPAIR & MAINT	630.31
202486	3D ELECTRIC, INC	85.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	85.00
WEB00052327	BOB BARKER COMPANY, INC.	581.45	SHERIFF	ISAMI2		
				101-351-747.000	CLOTHING & BEDDING	224.00
				101-351-746.001	MEDICAL SUPPLIES	357.45

# Invoice Report

Page: 15/19

<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>	
020218 TRAVE	DE WILLMAN	78.48	SHERIFF	TRAVEL	
				101-301-861.000      PERSONAL CAR MILEAGE	78.48
PTC9138	IRON MOUNTAIN	221.24	SHERIFF	CD11J	
				101-351-776.000      JANITORIAL SUPPLIES	221.24
011718	CITY OF MT PLEASANT WATER DEI	4,054.08	SHERIFF	361-12000-00	
				101-351-920.003      WATER/SEWER	4,054.08
83468950	MOORE MEDICAL CORP	152.61	SHERIFF	1830505	
				101-351-746.001      MEDICAL SUPPLIES	152.61
020118	TRANSUNION RISK AND ALTERNA1	25.00	SHERIFF	64991	
				101-301-803.000      DUES & SUBSCRIPTIONS	25.00
CCS-32945	CORRECT CARE SOLUTIONS	27,882.92	SHERIFF	MIISA001	
				101-351-834.000      MEDICAL SERVICES	27,882.92
971951	LANSING SANITARY SUPPLY	336.27	SHERIFF	SHERIFF	
				101-351-776.000      JANITORIAL SUPPLIES	336.27
147107	METRO 25 CAR CARE CENTER	28.50	SHERIFF	SHERIFF	
				101-301-749.000      OIL & GAS	28.50
1799	CENTRAL MI TRANSMISSION & REI	406.05	SHERIFF	SHERIFF	
				101-301-935.000      VEHICLE REPAIRS & MAINT	406.05
947855	KEEFE COMMISSARY NETWORK SA	1,555.00	SHERIFF	18786	
				597-300-754.000      OPERATING SUPPLIES	1,555.00
1793983	KEEFE COMMISSARY NETWORK SA	256.51	SHERIFF	18785	
				597-300-754.000      OPERATING SUPPLIES	256.51
020118 TRAVE	DALE HEUGEL	7.62	SHERIFF	TRAVEL	
				101-301-865.000      MEALS & LODGING	7.62
020118 TRAVE	MICHAEL HOSKING	17.26	SHERIFF	TRAVEL	
				101-351-865.000      MEALS & LODGING	11.86
				101-301-935.000      VEHICLE REPAIRS & MAINT	5.40
020718 TRAVE	DALE HEUGEL	8.58	SHERIFF	TRAVEL	
				101-301-865.000      MEALS & LODGING	8.58
57296	CALIBRE PRESS	149.00	SHERIFF	IC SHERIFF -TYLER BRADLEY	
				101-301-957.000      EDUCATION & SEMINARS	149.00
1800620	KEEFE COMMISSARY NETWORK SA	70.00	SHERIFF	18785	



# Invoice Report

Page: 16/19

<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> 597-300-754.000	<u>GL Description</u> OPERATING SUPPLIES
540933	21ST CENTURY MEDIA	2,666.12	TREAS	TAX SALE PUBLICATION	70.00
				617-254-901.000	LEGAL NOTICES
					2,666.12
3RD DISBURSM	CLARE GLADWIN INT SCHOOLS	68,134.64	TREAS	2017 TAX	
				701-000-274.017	CURRENT TAX 2017
					9,136.24
				701-000-274.017	CURRENT TAX 2017
					36,574.39
				701-000-274.017	CURRENT TAX 2017
					22,424.01
3RD DISBURSE	GRATIOT ISABELLA INT SCHOOLS	736,605.50	TREAS	2017 TAX	
				701-000-274.017	CURRENT TAX 2017
					36,691.08
				701-000-274.017	CURRENT TAX 2017
					560,895.71
				701-000-274.017	CURRENT TAX 2017
					139,018.71
3RD DISBRSMI	MIDLAND E.S.A.	2,869.81	TREAS	2017 TAX	
				701-000-274.017	CURRENT TAX 2017
					210.03
				701-000-274.017	CURRENT TAX 2017
					1,608.93
				701-000-274.017	CURRENT TAX 2017
					1,050.85
3RD DISBRSMI	MONTCALM COMMUNITY COLLEGE	29,623.54	TREAS	2017 TAX	
				701-000-274.017	CURRENT TAX 2017
					29,623.54
3RD DISBURSM	MID MICHIGAN COMMUNITY COLL	27,657.79	TREAS	2017 TAX	
				701-000-274.017	CURRENT TAX 2017
					27,657.79
MTT 16003093	MARK BENASKE	3,660.27	TREAS	REFUND 2016 PARTIAL TAX 010012000303	
				616-000-299.000	OTHER LIABILITIES
					3,660.27
324933	COLEY VENDING, INC.	102.00	TRIAL	RE: TRIAL COURT	
				101-135-804.000	JURY FEES
					102.00
03JS9857	DBI	110.67	TRIAL	RE: 259704	
				101-135-726.000	OFFICE SUPPLIES
					110.67
03JT0279	DBI	3.70	TRIAL	RE: 259407	
				101-135-726.000	OFFICE SUPPLIES
					3.70
1508849	21ST CENTURY MEDIA	479.00	TRIAL	RE: 540934	
				101-135-902.000	ADVERTISING
					479.00
01/31/18	OWENS SOFT WATER	337.50	TRIAL	RE: 431265,432646,43323 CUSTOMER: I TRIAL CO	
				101-135-804.000	JURY FEES
					337.50

# Invoice Report

Page: 17/19

<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>	
03JT0278	DBI	4.79	TRIAL	RE: 259407 215-141-726.000 OFFICE SUPPLIES	4.79
18-010	DAVID BARBERI	1,031.25	TRIAL	RE: SHIPMAN MINORS 101-230-802.001 PROFESSIONAL SERVICES	1,031.25
02-01-18	KRISTEN BROWN	125.00	TRIAL	RE: STANLEY 101-135-802.041 GUARDIANSHIP REVIEW	125.00
5-025480-GM	KRISTEN BROWN	596.87	TRIAL	RE: PURIFOY 101-135-802.041 GUARDIANSHIP REVIEW	596.87
18-026,411GA	JANES & BACKUS PC	125.00	TRIAL	RE: LETSON 101-135-802.041 GUARDIANSHIP REVIEW	125.00
101063156001	OFFICE DEPOT	16.00	TRIAL	RE: 26827978 101-135-726.000 OFFICE SUPPLIES	16.00
102104477001	OFFICE DEPOT	101.16	TRIAL	RE: 352245000 101-135-804.000 JURY FEES	101.16
12-2300	PAUL J. WHITE	475.67	TRIAL	RE: CUREY 101-230-830.001 APPELLATE DEFENDER	475.67
01/2018	WOMEN'S AID SERVICE, INC.	80.00	TRIAL	KELLY JANUARY 2018 101-143-802.007 TREATMENT	80.00
10/17	WOMEN'S AID SERVICE, INC.	60.00	TRIAL	KELLY OCTOBER 2017 101-143-802.007 TREATMENT	60.00
12/17	WOMEN'S AID SERVICE, INC.	60.00	TRIAL	KELLY DECEMBER 17 101-143-802.007 TREATMENT	60.00
03JS6489	DBI	(32.99)	TRIAL	RETURN ORGANIZER 259407 101-135-726.000 OFFICE SUPPLIES	(32.99)
03JT1695	DBI	342.85	TRIAL	RE: 259407 101-135-726.000 OFFICE SUPPLIES	342.85
03JT0893	DBI	(5.88)	TRIAL	RE: 259407 215-141-726.000 OFFICE SUPPLIES	(5.88)
378180-1	FRIENDS	232.48	TRIAL	RE: FOC RIGHT WINDOW ENVELOPE 101-135-728.000 PRINTING & BINDING	232.48
WERSEL	SHELLY SMALLEY	28.00	TRIAL	WERSEL 2/2/18 101-135-806.000 STENOGRAPHER FEES	28.00

# Invoice Report

Page: 18/19

Invoice #	Vendor Name	Amount	Department	Invoice Description		
				GL Number	GL Description	GL Amount
90256	PARTNERS IN CHANGE	7,170.00	TRIAL		RE: ISABELLA CO COMM CORRECTIONS	
				261-138-957.007	COGNITIVE CHANGE	7,170.00
2-1-18	COMMUNITY MENTAL HEALTH	700.00	TRIAL		RE: JANUARY 2018 GROUP COUNSELING SERVICES	
				261-138-957.008	MENTAL HEALTH OUTPATIENT	700.00
10787	MCBRIDE QUALITY CARE	420.00	TRIAL		JANUARY 2018 SUPERVISED VISITATION	
				101-166-802.000	CONTRACTUAL SERVICES	420.00
40475	KENEWELL GROUP	413.00	TRIAL		RE: FOC ENVELOPES	
				215-141-728.000	PRINTING & BINDING	413.00
1/24/18	ISABELLA CO TRANS COMMISSION	200.00	TRIAL		RE: ADC BUS PASSES	
				101-143-802.003	TRANSPORTATION	200.00
1.31.18WS	RICHARD REDDEN	22.35	TRIAL		10092 W.SWINDLEHURST	
				292-665-841.004	NON-REIMBURSEABLE	12.00
				292-665-841.004	NON-REIMBURSEABLE	10.35
2.7.2018TK	JOHN ENGELHARDT	35.43	TRIAL		10091 MILES 35.43	
				292-665-841.004	NON-REIMBURSEABLE	35.43
2.1.2018	CROSSROADS FOR YOUTH	4,650.00	TRIAL		10090 E.PEACOCK	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,650.00
2.1.2018AA	BETHANY CHRISTIAN SERVICES	9,284.50	TRIAL		10089 A.ACKERMAN	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	9,284.50
1.28.2018	WOLVERINE HUMAN SERVICES	140.00	TRIAL		10088 W.LANGLOIS	
				292-664-802.000	CONTRACTUAL SERVICES	140.00
2.1.2018JG	PHIL CLOUD	203.91	TRIAL		10087 J.GARZA	
				292-665-841.004	NON-REIMBURSEABLE	96.00
				292-665-841.004	NON-REIMBURSEABLE	107.91
2.1.2018JG	LINN PLETT	96.00	TRIAL		10086 J.GARZA	
				292-665-841.004	NON-REIMBURSEABLE	96.00
10747	MCBRIDE QUALITY CARE	27,435.00	TRIAL		10085	
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	27,435.00
20180001341	SAGINAW COUNTY	2,550.00	TRIAL		10084	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,550.00
2.2.2018JP	WOLVERINE HUMAN SERVICES	4,170.79	TRIAL		10083 J.PUMFORD	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,170.79

# Invoice Report

Page: 19/19

<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>
2.2.2018KG	WOLVERINE HUMAN SERVICES	4,388.16	TRIAL	10082 K.GUTH		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,388.16
17737	MUSKEGON RIVER YOUTH HOME I	2,966.10	TRIAL	10081		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,966.10
17759	MUSKEGON RIVER YOUTH HOME I	1,636.80	TRIAL	10080		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	1,636.80
17734	MUSKEGON RIVER YOUTH HOME I	197.74	TRIAL	10079		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	197.74
282	MUSKEGON RIVER PATHWAY OF H	3,559.32	TRIAL	10078		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	3,559.32
JANUARY 2018	SHELLY L. BAILEY, MSW, LMSW	2,858.91	TRIAL	10077		
				292-668-841.001	DIRECTLY SUPERVISED-SCHED	1,116.00
				292-668-841.002	DIRECTLY SUPER-NON SCHED	1,742.91
2.1.2018MA	JOHN ENGELHARDT	35.43	TRIAL	10076 MILES 35.43		
				292-665-841.004	NON-REIMBURSEABLE	35.43
1.30.2018BC	JOHN ENGELHARDT	70.85	TRIAL	10075 MILES 70.85		
				292-665-841.004	NON-REIMBURSEABLE	70.85
1.26.2018D.R.	NANCY CLOUD	54.00	TRIAL	10074 D.RILEY		
				292-665-841.004	NON-REIMBURSEABLE	54.00
1.26.2018DR	PHIL CLOUD	142.29	TRIAL	10073		
				292-665-841.004	NON-REIMBURSEABLE	88.29
				292-665-841.004	NON-REIMBURSEABLE	54.00
1.30.2018BC	ROBIN R. BONNAU	42.00	TRIAL	10072 B.COLE		
				292-665-841.004	NON-REIMBURSEABLE	42.00

**Totals:**

**\$1,166,782.96**

# Invoice Report

## TOTALS BY FUND

101 - GENERAL FUND	146,378.99
208 - PARK/RECREATION FUND	3,400.95
215 - FRIEND OF THE COURT FUND	411.91
261 - COMMUNITY CORRECTIONS	7,870.00
263 - CONCEALED PISTOL LICENSING	114.00
288 - COMMISSION ON AGING	15,994.97
292 - CHILD CARE FUND	64,539.58
297 - CENTRAL DISPATCH	719.05
542 - BUILDING INSPECTION FUND	679.51
591 - LAKE ISABELLA WATER FUND	1,256.30
596 - RECYCLING	9,449.99
597 - CONCESSIONS	1,894.23
601 - DRAIN REVOLVING	4,760.00
616 - DELINQUENT TAX REVOLVING	3,660.27
617 - PA 123	2,666.12
701 - TRUST & AGENCY FUND	883,111.36
801 - DRAIN ASSESMENT FUND	19,875.73