

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: March 9, 2018

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

BACKGROUND

Enclosed is the March 9, 2018, Invoice List in the amount of \$828,024.10. Included in this document are items that 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, March 15, 2018 if you do not approve the payment of the March 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, 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Preston Community Services	\$ 11,500.00	1	Equalization management services(Feb)–Equalization
Wright Express	\$ 8,655.85	1	Fuel cards – Various Departments
JP Morgan Chase Bank	\$ 14,244.11	2	February credit cards for various departments
Hats	\$ 5,961.54	4	Bi-weekly contract fees – Animal Control
DTE Energy	\$ 5,845.55	5	Monthly gas charges – Building and Grounds
State of Michigan	\$ 5,454.00	12	Concealed pistol licenses – Clerk
State of Michigan	\$ 11,991.61	12	Monthly transmittal fees Circuit Court Feb – Clerk
Deerfield Township Treasurer	\$ 84,948.30	19	2017 tax settlement – Treasurer
Fremont Township	\$ 67,995.03	19	2017 tax settlement – Treasurer
Denver Township Treasurer	\$ 49,273.09	19	2017 tax settlement – Treasurer
Nottawa Township Treasurer	\$ 56,801.07	19	2017 tax settlement – Treasurer
Village of Rosebush Treasurer	\$ 9,424.96	19	2017 tax settlement – Treasurer
Coe Township Treasurer	\$ 99,342.17	19	2017 tax settlement – Treasurer
Village of Lake Isabella	\$ 5,066.03	19	2017 tax settlement – Treasurer
Broomfield Township Treasurer	\$ 85,507.36	19	2017 tax settlement – Treasurer
Village of Shepherd Treasurer	\$ 10,735.25	19	2017 tax settlement – Treasurer
Chippewa Township Treasurer	\$167,065.50	19	2017 tax settlement – Treasurer
Coldwater Township Treasurer	\$ 27,644.81	19	2017 tax settlement – Treasurer
Bethany Christian Services	\$ 8,386.00	22	Youth treatment Feb (1 youth) – Courts/Child Care
McBride Quality Care	\$ 35,695.00	22	Youth treatment Feb (10 youth) –Courts/Child Care

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

March 9, 2018 Invoices	\$	828,024.10	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	0.00	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	18,130.77	
Total under Direct Budgetary Control of Commissioners			\$809,893.33

RECOMMENDATIONS

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

General Fund	\$ 60,547.16
Other Funds.....	\$ 767,476.94

ATTACHMENT

March 9, 2018 Invoice List \$828,024.10.

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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>
2/1/18-2/28/18	PRESTON COMMUNITY SERVICES I	11,500.00	ADMIN	EQUALIZATION WORK		
				101-225-802.000	CONTRACTUAL SERVICES	11,500.00
111108128001	OFFICE DEPOT	103.95	ADMIN	ADMIN OFFICE		
				101-101-726.000	OFFICE SUPPLIES	34.56
				101-172-726.000	OFFICE SUPPLIES	69.39
1814448	MOBILE MEDICAL RESPONSE-CHIC	613.00	ADMIN	RE: K. VANALSTINE		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	438.00
1815888	MOBILE MEDICAL RESPONSE-CHIC	547.00	ADMIN	RE: P. ROSE		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	372.00
1815829	MOBILE MEDICAL RESPONSE-CHIC	583.00	ADMIN	RE: A. HILL		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	408.00
3/5/2018	SHARON AVERY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
3/5/2018	MAUREEN EKE	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
3/5/2018	ANNE SWIFT	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
3/5/2018	SARVJIT CHOWDHARY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
3/5/2018	MITCHELL ALEXANDER	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
PSM18-000024	STATE OF MICHIGAN, DMB	55.64	ADMIN	JAN 2018		
				101-858-729.000	POSTAGE	55.64
53342367	WRIGHT EXPRESS FSC	8,655.85	ADMIN	0496-00155042-5		
				101-135-749.000	OIL & GAS	72.40
				101-229-861.000	PERSONAL CAR MILEAGE	18.68
				101-265-749.000	OIL & GAS	111.58
				101-275-749.000	OIL & GAS	72.98
				101-401-749.000	OIL & GAS	26.24

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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>
				101-430-749.000	OIL & GAS
				288-006-860.000	TRAVEL
				288-007-860.000	TRAVEL
				288-009-860.000	TRAVEL
				288-023-860.000	FUEL CHARGES
				297-325-749.000	OIL & GAS
				542-371-749.000	OIL & GAS
				596-527-749.000	OIL & GAS
				101-301-749.000	OIL & GAS
1/26/18-2/26/1	JP MORGAN CHASE BANK NA	14,244.11	ADMIN	#5405017900081427	
				101-101-957.000	EDUCATION & SEMINARS
				101-172-803.000	DUES & SUBSCRIPTIONS
				101-191-726.000	OFFICE SUPPLIES
				101-215-728.000	PRINTING & BINDING
				101-215-865.000	MEALS & LODGING
				101-229-805.001	WITNESS FEES-PROFESSIONAL
				101-258-931.000	EQUIPMENT REPAIR & MAINT
				101-265-746.005	OTHER SUPPLIES
				101-265-932.002	BUILDING REPAIR-BLDG#1
				101-265-932.006	BUILDING REPAIR-DH
				101-265-932.006	BUILDING REPAIR-DH
				101-301-726.000	OFFICE SUPPLIES
				101-301-726.001	COMPUTER SUPPLIES
				101-301-744.000	POLICE SUPPLIES
				101-301-834.002	EMPLOYEE PSYCHOLOGICAL
				101-301-865.000	MEALS & LODGING
				101-301-957.000	EDUCATION & SEMINARS
				101-351-744.000	POLICE SUPPLIES
				101-351-776.000	JANITORIAL SUPPLIES
				101-351-932.000	BUILDING REPAIR & MAINT
				101-351-957.000	EDUCATION & SEMINARS

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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>
			101-426-726.000	OFFICE SUPPLIES	4.23
			101-426-865.000	MEALS & LODGING	77.02
			101-430-932.000	BUILDING REPAIR & MAINT	165.19
			208-752-729.000	POSTAGE	27.55
			208-752-956.000	MISCELLANEOUS	25.00
			208-752-957.000	EDUCATION & SEMINARS	70.00
			208-756-746.000	OTHER SUPPLIES	14.98
			208-756-749.000	OIL & GAS	83.64
			208-756-931.000	EQUIPMENT REPAIR & MAINT	(21.99)
			208-756-931.000	EQUIPMENT REPAIR & MAINT	916.21
			208-756-932.000	BUILDING REPAIR & MAINT	27.47
			208-756-935.000	VEHICLE REPAIR & MAINT	99.99
			208-757-932.000	BUILDING REPAIR & MAINT	14.20
			208-757-933.000	GROUND MAINT & SNOW REMOVAL	155.99
			208-758-776.000	JANITORIAL SUPPLIES	23.92
			208-758-932.000	BUILDING REPAIR & MAINT	7.19
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	116.87
			208-759-932.000	BUILDING REPAIR & MAINT	20.69
			208-759-933.000	GROUND MAINT & SNOW REMOVAL	109.38
			288-009-754.001	AWARDS & RECONGNITION	96.13
			288-010-743.002	FOOD - EVENTS	22.91
			288-010-802.002	TRIP CONTRACTUAL SERVICES	431.50
			288-016-847.000	ASSISTANCE PAYMENTS	627.94
			288-025-754.001	AWARDS & RECOGNITION	41.21
			288-672-726.000	OFFICE SUPPLIES	98.86
			288-672-931.000	EQUIPMENT REPAIR & MAINT	204.69
			288-672-932.004	BUILDING REPAIR & MAINT	96.27
			288-672-933.001	GROUND MAINT & SNOW REMOVAL	19.97
			297-325-802.000	CONTRACTUAL SERVICES	45.00
			297-325-865.000	MEALS & LODGING	22.48
			297-325-957.001	ACT 32 TRAINING	323.53

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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>
				596-017-932.000	BUILDING REPAIR & MAINT	24.71
18130871	LORY BURNS	20.00	ANIMAL	OVERPAYMENT ON DOG LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	20.00
18131005	KURT HUG	20.00	ANIMAL	OVERPAYMENT OF DOG LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	20.00
18133898	LISA SUMMEY	20.00	ANIMAL	OVERPAYMENT OF DOG LICENSE FEES		
				101-430-478.000	DOG LICENSE-AC	20.00
18133006	JAMIE FORTIN	15.00	ANIMAL	OVERPAYMENT OF DOG LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	15.00
04729855	MELISSA CROLL	60.00	ANIMAL	TWO RABIES CLINICS 2018		
				101-430-802.000	CONTRACTUAL SERVICES	60.00
04730246	JACQUELINE THOMPSON	30.00	ANIMAL	RABIES CLINIC 02-27-018		
				101-430-802.000	CONTRACTUAL SERVICES	30.00
12 2018	HATS	1,900.00	ANIMAL	DATES 02-23-2018 - 03-01-2018		
				101-430-802.000	CONTRACTUAL SERVICES	1,900.00
615	CAREY FRYE	450.00	ANIMAL	REMOVAL FOR JANUARY 2018		
				101-430-802.000	CONTRACTUAL SERVICES	450.00
3/15/18-3/28/1	HATS	5,961.54	ANIMAL	HATS CONTRACT		
				101-430-802.000	CONTRACTUAL SERVICES	5,961.54
25157	GREEN SCENE LANDSCAPING, INC.	990.00	BLDG	ISABELLA COUNTY		
				596-017-933.000	GROUND MAINT & SNOW REMOVAL	990.00
25132	GREEN SCENE LANDSCAPING, INC.	491.00	BLDG	ISABELLA COUNTY		
				101-265-933.005	GROUND MAINT & SNOW-DETOX	491.00
25156	GREEN SCENE LANDSCAPING, INC.	527.50	BLDG	ISABELLA COUNTY		
				101-430-933.000	GROUND MAINT & SNOW REMOVAL	527.50
205810654892	CONSUMERS ENERGY	29.20	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	29.20
S4293519	MEDLER ELECTRIC	45.27	BLDG	2264		
				101-265-932.006	BUILDING REPAIR-DH	45.73
S4291939001	MEDLER ELECTRIC	24.75	BLDG	2264		
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	25.00
S4288762001	MEDLER ELECTRIC	28.90	BLDG	2264		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-672-931.000	EQUIPMENT REPAIR & MAINT	29.19
2591597	SHOEMAKER INC	166.73	BLDG	ISABELLA COUNTY		
				101-351-932.000	BUILDING REPAIR & MAINT	166.73
021018	CITY OF MT PLEASANT WATER DEI	380.54	BLDG	360-95400-00		
				101-266-920.002	WATER/SEWER	380.54
022818-1	CITY OF MT PLEASANT WATER DEI	247.12	BLDG	361-13100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	247.12
022818-2	CITY OF MT PLEASANT WATER DEI	25.21	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
022818-3	CITY OF MT PLEASANT WATER DEI	25.21	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
012418	DTE ENERGY	5,845.55	BLDG	9300-025-8887-7		
				101-265-920.012	MICHCON-BLDG #1	3,624.91
				101-266-920.001	MICHCON	2,220.64
1802-692163	GILL-ROY'S	19.57	BLDG	ISA005		
				101-265-932.002	BUILDING REPAIR-BLDG#1	19.57
7571173-1723	WASTE MANAGEMENT	189.00	BLDG	5-43388-12009		
				101-265-932.006	BUILDING REPAIR-DH	189.00
7572375-1723	WASTE MANAGEMENT	380.13	BLDG	14-78433-52003		
				288-672-921.003	TRASH PICK-UP	380.13
7571055-1723	WASTE MANAGEMENT	204.10	BLDG	S-42861-32003		
				101-430-802.000	CONTRACTUAL SERVICES	204.10
100121967	MT PLEASANT FENCE SASH DOOR	26.14	BLDG	ISABELLA COUNTY		
				101-430-932.000	BUILDING REPAIR & MAINT	26.14
4361309	KOORSEN FIRE & SECURITY	270.34	BLDG	ISABELLA COA		
				288-672-932.004	BUILDING REPAIR & MAINT	270.34
261	KATRINA LEIGH ADAMS	13.04	CLERK	Juror KATRINA LEIGH ADAMS		
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	12.50
1191	JAMES WALTER ALWOOD	16.82	CLERK	Juror JAMES WALTER ALWOOD		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
2839	WILLIAM WAYNE ANDERSON	15.20	CLERK		Juror WILLIAM WAYNE ANDERSON	
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
1420	JOHN MICHAEL ANDRAKA IV	14.66	CLERK		Juror JOHN MICHAEL ANDRAKA IV	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
2363	ALLISON KELSY ARNEKRANS	13.58	CLERK		Juror ALLISON KELSY ARNEKRANS	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
3048	MARNIE JEAN BASNEY	14.66	CLERK		Juror MARNIE JEAN BASNEY	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
1964	LINDA FLETCHER BENNETT	16.28	CLERK		Juror LINDA FLETCHER BENNETT	
				101-135-804.000	JURY FEES	3.78
				101-135-804.000	JURY FEES	12.50
2376	ASHLEY LYNN BROWN	28.70	CLERK		Juror ASHLEY LYNN BROWN	
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
2182	NEIL PAUL BROWN	35.18	CLERK		Juror NEIL PAUL BROWN	
				101-135-804.000	JURY FEES	22.68
				101-135-804.000	JURY FEES	12.50
1153	MELANIE NICOLE BURGER	13.58	CLERK		Juror MELANIE NICOLE BURGER	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
204	LINDSAY MARIE BUSHONG	15.20	CLERK		Juror LINDSAY MARIE BUSHONG	
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2124	BRENDA KAY COONS	28.70	CLERK		Juror BRENDA KAY COONS	
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
3169	CAROLYN JOY DANIELS	23.30	CLERK		Juror CAROLYN JOY DANIELS	
				101-135-804.000	JURY FEES	10.80

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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>
				101-135-804.000	JURY FEES	12.50
1782	ANITA MARIE DAVIS	20.60	CLERK	Juror ANITA MARIE DAVIS		
				101-135-804.000	JURY FEES	8.10
				101-135-804.000	JURY FEES	12.50
24	AMY MARIE DEDLOFF	13.58	CLERK	Juror AMY MARIE DEDLOFF		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1425	SHARI ANN DIFFIN	29.78	CLERK	Juror SHARI ANN DIFFIN		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	12.50
209	LUCAS PATRICK DOYLE	23.30	CLERK	Juror LUCAS PATRICK DOYLE		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
2803	DEBRA CAROL ERVIN	21.14	CLERK	Juror DEBRA CAROL ERVIN		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	12.50
2919	MALLARI LINA FACHTING	28.70	CLERK	Juror MALLARI LINA FACHTING		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
1918	ALESHA MARIE GAMBLE	15.20	CLERK	Juror ALESHA MARIE GAMBLE		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2142	BRIAN DANIEL GODDE	17.90	CLERK	Juror BRIAN DANIEL GODDE		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
1354	THOMAS JOHN GOSTOLA	16.82	CLERK	Juror THOMAS JOHN GOSTOLA		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50
2333	JAMES ALBERT GROVE	39.50	CLERK	Juror JAMES ALBERT GROVE		
				101-135-804.000	JURY FEES	27.00
				101-135-804.000	JURY FEES	12.50

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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>
2424	KEVIN LEE HANSEN	14.66	CLERK	Juror KEVIN LEE HANSEN		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
585	LISA MARIE HAUSBECK	17.90	CLERK	Juror LISA MARIE HAUSBECK		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
1849	CATHERINE ELIZABETH HICKS	13.58	CLERK	Juror CATHERINE ELIZABETH HICKS		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
2769	DAVID MICHAEL JACQUE	13.58	CLERK	Juror DAVID MICHAEL JACQUE		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
664	REBECCA SUE KAZMIRSKI	20.60	CLERK	Juror REBECCA SUE KAZMIRSKI		
				101-135-804.000	JURY FEES	8.10
				101-135-804.000	JURY FEES	12.50
68	JAMES ALEX KREMSREITER II	15.20	CLERK	Juror JAMES ALEX KREMSREITER II		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
911	ANGELA JEAN LATHAM	18.44	CLERK	Juror ANGELA JEAN LATHAM		
				101-135-804.000	JURY FEES	5.94
				101-135-804.000	JURY FEES	12.50
692	SUSAN MICHELE LINDAHL	20.06	CLERK	Juror SUSAN MICHELE LINDAHL		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	12.50
1560	CAROL MELISSA LOOMIS	23.30	CLERK	Juror CAROL MELISSA LOOMIS		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
1431	JOYCE LOUISE LOPEZ	13.04	CLERK	Juror JOYCE LOUISE LOPEZ		
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	12.50
2837	NOAH DONALD LUEKE	13.58	CLERK	Juror NOAH DONALD LUEKE		
				101-135-804.000	JURY FEES	1.08

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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>
				101-135-804.000	JURY FEES	12.50
1218	DIANNA LYNN MCBRIDE	15.74	CLERK		Juror DIANNA LYNN MCBRIDE	
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	12.50
2413	LORI RAE MCCULLOUGH	27.62	CLERK		Juror LORI RAE MCCULLOUGH	
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	12.50
1975	DANIEL JEFFREY MCGUIRE	15.20	CLERK		Juror DANIEL JEFFREY MCGUIRE	
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2830	DONALD VINCENT MINK	34.10	CLERK		Juror DONALD VINCENT MINK	
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	12.50
928	CHARLENE RAY MOGG	20.06	CLERK		Juror CHARLENE RAY MOGG	
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	12.50
1135	RANDY LEE MOGG	26.00	CLERK		Juror RANDY LEE MOGG	
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	12.50
2735	NATHANIEL ADAM MORRISON	38.42	CLERK		Juror NATHANIEL ADAM MORRISON	
				101-135-804.000	JURY FEES	25.92
				101-135-804.000	JURY FEES	12.50
380	ANGELA MARIE MOYER	30.86	CLERK		Juror ANGELA MARIE MOYER	
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	12.50
1219	PAUL ROBERT PETY	16.82	CLERK		Juror PAUL ROBERT PETY	
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50
282	RONALD STEVEN PITTS	13.58	CLERK		Juror RONALD STEVEN PITTS	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50

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446	SARAH MAY RANSOM	20.06	CLERK	Juror SARAH MAY RANSOM		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	12.50
2263	KRISANDRA LEIGH RONDY	28.70	CLERK	Juror KRISANDRA LEIGH RONDY		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
3198	EMILY ELISE RUDD	15.20	CLERK	Juror EMILY ELISE RUDD		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2669	JAMES STEPHEN RUELLE	17.90	CLERK	Juror JAMES STEPHEN RUELLE		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
1013	JASON THOMAS SCHAFER	25.46	CLERK	Juror JASON THOMAS SCHAFER		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	12.50
765	DEBRA JANE SHILAKES	13.58	CLERK	Juror DEBRA JANE SHILAKES		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
2634	TIANNA FAYE SMERDON	21.14	CLERK	Juror TIANNA FAYE SMERDON		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	12.50
178	ROY EUGENE THAYER	29.78	CLERK	Juror ROY EUGENE THAYER		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	12.50
2655	WALTER SCOTT TOPAZI	20.06	CLERK	Juror WALTER SCOTT TOPAZI		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	12.50
799	CANDACE LYNNNAE VANZILE	25.46	CLERK	Juror CANDACE LYNNNAE VANZILE		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	12.50
2302	JOSHUA LEE WALDRON	20.60	CLERK	Juror JOSHUA LEE WALDRON		
				101-135-804.000	JURY FEES	8.10

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				101-135-804.000 JURY FEES	12.50
2	JAMIE LYNN WALKER	13.58	CLERK	Juror JAMIE LYNN WALKER	
				101-135-804.000 JURY FEES	1.08
				101-135-804.000 JURY FEES	12.50
114	BREANNA NICOLE-LEE WATSON	19.52	CLERK	Juror BREANNA NICOLE-LEE WATSON	
				101-135-804.000 JURY FEES	7.02
				101-135-804.000 JURY FEES	12.50
391	DIANE MARIE WILSON	16.82	CLERK	Juror DIANE MARIE WILSON	
				101-135-804.000 JURY FEES	4.32
				101-135-804.000 JURY FEES	12.50
29	TERRY LEE WOZNIAK	24.92	CLERK	Juror TERRY LEE WOZNIAK	
				101-135-804.000 JURY FEES	12.42
				101-135-804.000 JURY FEES	12.50
1202	BRIAN JEFFREY WYLLYS	14.66	CLERK	Juror BRIAN JEFFREY WYLLYS	
				101-135-804.000 JURY FEES	2.16
				101-135-804.000 JURY FEES	12.50
247	CHRISTOPHER ERMON WYMAN	39.50	CLERK	Juror CHRISTOPHER ERMON WYMAN	
				101-135-804.000 JURY FEES	27.00
				101-135-804.000 JURY FEES	12.50
MARCH 2018 R	CULLIGAN OF MIDMICHIGAN	9.00	CLERK	1157791/ISABELLA COUNTY CLERK	
				101-215-726.000 OFFICE SUPPLIES	9.00
24347	CULLIGAN OF MIDMICHIGAN	12.00	CLERK	ISABELLA COUNTY CLERK WATER	
				101-215-726.000 OFFICE SUPPLIES	12.00
NOTARY RENE	STATE OF MICHIGAN	10.00	CLERK	RE: SHELLY C. NELSON	
				101-215-726.000 OFFICE SUPPLIES	10.00
2411	GENERAL AGENCY CO	60.00	CLERK	NOTARY BONDS RENEWAL FOR SHELLY C. NELSON	
				101-215-726.000 OFFICE SUPPLIES	60.00
32717	FILE SAFE	203.00	CLERK	MARCH STORAGE WITH ISABELLA COUNTY CLERK	
				101-215-802.000 CONTRACTUAL SERVICES	203.00
32729	FILE SAFE	17.00	CLERK	ISABELLA COUNTY CLERK FILE RETRIEVAL	
				101-215-802.000 CONTRACTUAL SERVICES	17.00

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FEB 2018	MICHIGAN DEPARTMENT OF STATI	10.00	CLERK	ISABELLA COUNTY CLERK NOTARIES	
				701-000-228.050 NOTARY EDUCATION	10.00
551-508123	STATE OF MICHIGAN	5,454.00	CLERK	ISABELLA COUNTY CLERK CPLS	
				701-000-228.016 DUE TO STATE-PISTOL PERMS	5,454.00
FEB 2018	STATE OF MICHIGAN	11,991.61	CLERK	21ST CIRCUIT COURT/ISABELLA COUNTY/TRANSMITTAL	
				701-000-228.058 CIVIL FILING FEE	2,261.00
				701-000-228.042 DUE TO STATE-COURT FUND	340.00
				701-000-228.059 JUSTICE SYSTEM FUND	4,576.66
				701-000-228.057 JUROR COMP REIMBURS. FUND	75.00
				701-000-228.037 DUE TO STATE-VICTIMS RIGHTS	4,263.95
				701-000-228.056 JUDICAL ELECTRNC FILING FUND	475.00
3/7/18	SUSAN BROOKS	30.00	CLERK	JURY APPROVAL	
				101-165-707.000 PER DIEM PAYMENTS	30.00
02282018	MARY ALSAGER	136.00	COA	SENIOR WATER AEROBICS FEB 2018	
				288-010-802.000 CONTRACTUAL SERVICES	136.00
02282018	CYNTHIA BROMELL	18.54	COA	MILEAGE FEB 2018	
				288-006-861.000 PERSONAL CAR MILEAGE	6.49
				288-007-861.000 PERSONAL CAR MILEAGE	12.05
75900185	COUNTRY FRESH FLINT	234.00	COA	MILK DELIVERY	
				288-006-743.000 FOOD	81.90
				288-007-743.000 FOOD	152.10
02262018	CULLIGAN OF MIDMICHIGAN	190.00	COA	ACCT 1108461 WATER SOFTENER SALT	
				288-672-754.000 OPERATING SUPPLIES	190.00
03022018	LARRY DAVIS	172.00	COA	CONTRACT SERVICES 02/26/18-03/02/18	
				288-006-802.000 CONTRACTUAL SERVICES	60.20
				288-007-802.000 CONTRACTUAL SERVICES	111.80
02282018	CHEILA DENSLOW	66.52	COA	MILEAGE FEB 2018	
				288-022-861.000 PERSONAL CAR MILEAGE	66.52
02282018	JUDY FAIRCHILD	215.91	COA	MILEAGE FEB 2018	
				288-022-861.000 PERSONAL CAR MILEAGE	215.91
183658814	GORDON FOOD SERVICE	357.43	COA	HDM TRAYS	
				288-007-754.000 OPERATING SUPPLIES	361.04

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184281133	GORDON FOOD SERVICE	357.43	COA	HDM TRAYS		
				288-007-754.000	OPERATING SUPPLIES	361.04
184281109	GORDON FOOD SERVICE	1,221.35	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	380.94
				288-007-743.000	FOOD	707.45
				288-006-754.000	OPERATING SUPPLIES	50.85
				288-007-754.000	OPERATING SUPPLIES	94.45
10930317CR	GORDON FOOD SERVICE	(40.08)	COA	SANITATION CREDIT		
				288-006-754.000	OPERATING SUPPLIES	(14.03)
				288-007-754.000	OPERATING SUPPLIES	(26.05)
2155	GUARDIAN MEDICAL MONITORING	179.00	COA	JANUARY 2018		
				288-016-847.000	ASSISTANCE PAYMENTS	179.00
02282018	MISTY KALIS	135.75	COA	MILEAGE FEB 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	135.75
PINV085921	KOORSEN FIRE & SECURITY	109.19	COA	ANNUAL FIRE EXTINGUISHER INSPECTION		
				288-672-932.004	BUILDING REPAIR & MAINT	109.19
02162018	ROBIN MARVEL	600.00	COA	PRESENTATION APRIL 04, 2018		
				288-026-957.000	EDUCATION & SEMINARS	600.00
436124	OWENS SOFT WATER	27.00	COA	BOTTLED WATER		
				288-672-726.000	OFFICE SUPPLIES	27.00
02282018	MICHELLE ORWIG	29.43	COA	MILEAGE FEB 2018		
				288-006-743.000	FOOD	10.30
				288-007-743.000	FOOD	19.13
03012018	JULIE ROSSI	10.74	COA	FOOD REIMBURSEMENT		
				288-006-743.000	FOOD	3.76
				288-007-743.000	FOOD	6.98
12312017	JANELLE SEWARD	33.71	COA	MILEAGE DEC 2017		
				288-022-861.000	PERSONAL CAR MILEAGE	33.71
02282018	JANELLE SEWARD	89.93	COA	MILEAGE FEB 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	89.93
14918	SHARKBYTE	267.00	COA	CAREEVANTAGE MAINTENANCE APR,MAY,JUNE 2018		
				288-672-803.000	DUES & SUBSCRIPTIONS	267.00

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3369882257	STAPLES	26.94	COA		OFFICE SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES	26.94
3369882258	STAPLES	59.88	COA		OFFICE SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES	59.88
03022018	ROGER STREMLow	105.00	COA		CONTRACT SERVICES 02/26/18 - 03/02/18	
				288-006-802.000	CONTRACTUAL SERVICES	36.75
				288-007-802.000	CONTRACTUAL SERVICES	68.25
02282018	JUDITH SWARTZ	68.00	COA		ZUMBA GOLD FEB 2018	
				288-010-802.000	CONTRACTUAL SERVICES	68.00
02282018A	JUDITH SWARTZ	136.00	COA		AQUA ZUMBA FEB 2018	
				288-010-802.000	CONTRACTUAL SERVICES	136.00
02282018	PRISCILLA WHITE	152.60	COA		MILEAGE FEB 2018	
				288-021-861.000	PERSONAL CAR MILEAGE	152.60
02282018	RHONDA BURKE	266.51	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	266.51
02282018	ALICE BURLINGTON	9.81	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	9.81
02282018	KELLY W CLARK	1,083.75	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	984.82
				288-673-759.000	VOLUNTEER MEALS	98.93
02282018	SUE COTTON	119.90	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	119.90
02282018	AUDRA DANIELS	537.37	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	537.37
02282018	LARRY DAVIS	63.22	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	63.22
02282018	MONICA DAVIS	131.89	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	131.89
02282018	NORMAN C. EIFLER	19.62	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	19.62
02282018	FRANK GREEN	186.94	COA		GOLD KEY FEB 2018	
				288-673-860.001	TRAVEL - VOLUNTEERS	186.94

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02282018	SUSAN JOHNSTON	128.08	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	128.08
02282018	BRENDA KERR	404.94	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	404.94
02282018	JOHN W. KNIFFEN	44.15	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	44.15
02282018	KEN KOBYLARZ	224.54	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	224.54
02282018	THOMAS P KROMER	28.34	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	28.34
02282018	ELEANOR LOPEZ	22.89	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	22.89
02282018	CAROLYN LUTZ	41.97	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	41.97
02282018	DUANE MCINTYRE	175.49	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	175.49
02282018	MOELLER/SUE	62.95	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	62.95
02282018	JAMES NEYER	75.21	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	75.21
02282018	MARY PICKELMAN	298.39	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	298.39
02282018	LINDA RUBLE	37.61	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	37.61
02282018	CLAUDETTE SHAFFER	190.21	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	190.21
02282018	GLADYS M SHANTEAU	244.16	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	244.16
02282018	PATRICK SIUDA	142.79	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	142.79
02282018	PAUL L SNIDER	898.16	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	898.16

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02282018	WILLIAM F SOWLE	29.43	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	29.43
02282018	JOHN D SPENCE	88.29	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	88.29
02282018	MELISSA UTT	79.57	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	79.57
02282018	DAVID WASHBURN	608.27	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	592.96
				288-673-759.000	VOLUNTEER MEALS	15.31
02282018	ANTHONY WILSON	207.10	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	207.10
02282018	DENNIS ZYSKOWSKI	367.88	COA	GOLD KEY FEB 2018		
				288-673-860.001	TRAVEL - VOLUNTEERS	367.88
02282018	CONNIE MOORE	113.92	COA	MILEAGE FEB 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	113.92
03072018	JASON ALEXANDER	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
03072018	SARVJIT CHOWDHARY	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
2577562	CRITICAL SIGNAL TECHNOLOGIES	22.00	COA	MONITORING FEB 2018		
				288-016-847.000	ASSISTANCE PAYMENTS	22.00
03072018	SHIRLEY DECKER	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
03072018	JOHN DINSE	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
03072018	ROXANNA DUNEVANT	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
03072018	BRENDA EISENBERGER	25.00	COA	DRIVER TIP FOR SOUND OF MUSIC TRIP 03/30/18		
				288-010-802.002	TRIP CONTRACTUAL SERVICES	25.00
03072018	LARRY FUSSMAN	25.00	COA	PER DIEM MARCH 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
184338649	GORDON FOOD SERVICE	598.69	COA	FOOD		

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				288-006-743.000	FOOD	211.66
				288-007-743.000	FOOD	393.08
02282018	SHERYL SHERMEN	186.89	COA		MILEAGE FEB 2018	
				288-021-861.000	PERSONAL CAR MILEAGE	186.89
004307006509	PERFECTION BAKERIES, INC	150.96	COA		BREAD DELIVERY	
				288-006-743.000	FOOD	52.84
				288-007-743.000	FOOD	98.12
03072018	ANYONE CAN PAINT	420.00	COA		PAINT CLASS 03/07/18	
				288-010-802.000	CONTRACTUAL SERVICES	420.00
03JT8859	DBI	52.89	COMM		PAPER/ENVELOPES	
				101-401-726.000	OFFICE SUPPLIES	52.89
41142	FAHEY, SCHULTZ, BURZYCH,RHOD	110.00	COMM		TEL CONF WIND PROJECT	
				101-401-830.000	ATTORNEY FEES	110.00
03JT	DBI	29.90	COMM		COPY PAPER	
				542-371-728.000	PRINTING & BINDING	29.90
FEB 2018	ROBERT WILLOUGHBY	270.87	DRAINS		MILEAGE	
				101-275-861.000	PERSONAL CAR MILEAGE	270.87
435656	OWENS SOFT WATER	3.00	EQUAL		HOT/COLD COOLER RENTAL	
				101-225-726.000	OFFICE SUPPLIES	3.00
1521979	21ST CENTURY MEDIA	576.45	EQUAL		ACCT #540920 LEGAL AD FOR TENTATIVE EQUALIZATION	
				101-225-902.000	ADVERTISING	576.45
03JT8858	DBI	12.49	EQUAL		1 BOX SHEET PROTECTORS	
				101-225-726.000	OFFICE SUPPLIES	12.49
267226	KCI	2,505.20	EQUAL		A18 ASMT CHG NOTICE LOCAL UNIT PROCESSING	
				101-858-729.000	POSTAGE	130.87
				101-225-614.001	TAX ROLL PROCESSING	2,374.33
47283	WIELAND TRUCK CENTER	52.47	MATERIAL		2013 DOT INSPECTION	
				596-527-935.000	VEHICLE REPAIRS & MAINT	52.47
420995	GRAND TRAVERSE RUBBER SUPPL'	120.00	MATERIAL		20 GAL HYDRAULIC FLUID	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	120.00
420990	GRAND TRAVERSE RUBBER SUPPL'	128.10	MATERIAL		V-BELT, 20 GAL. HYDRAULIC FLUID	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	128.10

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435103	OWENS SOFT WATER	27.00	MATERIAL	WATER COOLER	
				596-017-802.001 PROFESSIONAL SERVICES	27.00
10741	CENTRAL MICHIGAN UNIVERSITY	50.00	MATERIAL	DEQ GRANT EXPENDITURES - WE WILL NEED COPY OF CAI	
				596-017-802.017 INCENTIVE PROGRAM PAYOUT	50.00
10742	CENTRAL MICHIGAN UNIVERSITY	20.00	MATERIAL	DEQ GRANT EXPENDITURES - WE WILL NEED COPY OF CAI	
				596-017-802.017 INCENTIVE PROGRAM PAYOUT	20.00
10751	CENTRAL MICHIGAN UNIVERSITY	212.50	MATERIAL	DEQ GRANT EXPENDITURE - WE WILL NEED COPY OF CAN	
				596-017-802.017 INCENTIVE PROGRAM PAYOUT	212.50
71466	C & C ENTERPRISES	221.00	MATERIAL	GLOVES & VESTS	
				596-017-748.000 UNIFORMS & ACCESSORIES	221.00
0497264B	DTE ENERGY	2,532.33	MATERIAL	SERV. PERIOD JAN 21, 2018 - FEB 23, 2018	
				596-017-920.001 UTILITIES	2,532.33
32479735-2.25	MANPOWER	4,081.48	MATERIAL	WK ENDING 2.25.2018	
				596-017-802.005 CONTRACTED LABOR	4,081.48
2018 APRIL CL	CHERRYLAN SYSTEMS INC	3,750.00	PA	MAINTENANCE PRO FILER	
				101-229-931.000 EQUIPMENT REPAIR & MAINT	3,750.00
280-709859	AUTO VALUE OF MT PLEASANT	9.49	PARKS	28002345	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	9.49
968903	BRIGHAM AUTOMOTIVE SUPPLY	8.58	PARKS	100004319	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	8.58
968930	BRIGHAM AUTOMOTIVE SUPPLY	15.27	PARKS	3240	
				208-756-935.000 VEHICLE REPAIR & MAINT	15.27
33	COYNE OIL	327.90	PARKS	69535	
				208-756-749.000 OIL & GAS	327.90
421074	GRAND TRAVERSE RUBBER SUPPLY	25.42	PARKS	906	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	25.42
KOPMEYERMAI	SUE ANN KOPMEYER	128.64	PARKS	MILEAGE	
				208-752-865.000 MEALS & LODGING	13.63
				208-752-861.000 PERSONAL CAR MILEAGE	115.01
469668	KRAPOHL FORD	41.85	PARKS	3527	
				208-756-935.000 VEHICLE REPAIR & MAINT	41.85
574369-11	OLSON TIRE SERVICE	90.00	PARKS	ISA018	

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				<u>GL Number</u> <u>GL Description</u>	
				208-756-935.000 VEHICLE REPAIR & MAINT	90.00
189906	SPICER GROUP	424.00	PARKS	125461SG2017	
				208-752-802.000 CONTRACTUAL SERVICES	424.00
R19461P	TILMANN HARDWARE	17.66	PARKS	00911	
				208-756-931.000 EQUIPMENT REPAIR & MAINT	17.66
3369882256	STAPLES	358.42	REGISTER	REPLACEMENT OFFICE CHAIRS	
				101-236-726.000 OFFICE SUPPLIES	358.42
05	DEERFIELD TOWNSHIP TREASURE	84,948.30	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	84,948.30
07	FREMONT TOWNSHIP	67,995.03	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	67,995.03
06	DENVER TOWNSHIP TREASURER	49,273.09	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	49,273.09
11	NOTTAWA TOWNSHIP TREASURER	56,801.07	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	56,801.07
91	VILLAGE OF ROSEBUSH TREASURE	9,424.96	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	9,424.96
030818	RICK HUNGATE	14.00	TREAS	OVERPAYMENT ON TREASURER'S SERVICES	
				701-000-299.000 OTHER CURRENT LIABILITIES	14.00
03	COE TOWNSHIP TREASURER	99,342.17	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	99,342.17
21	VILLAGE OF LAKE ISABELLA	5,066.03	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	5,066.03
01	BROOMFIELD TOWNSHIP TREASURER	85,507.36	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	85,507.36
31	VILLAGE OF SHEPHERD TREASURE	10,735.25	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	10,735.25
5183132	QUILL CORPORATION	225.55	TREAS	C2264297-TREASURER	
				101-253-726.000 OFFICE SUPPLIES	225.55
02	CHIPPEWA TOWNSHIP TREASURER	167,065.50	TREAS	2017 SETTLEMENT	
				616-000-026.017 TAX RECEIVABLE -2017	167,065.50
04	COLDWATER TOWNSHIP TREASURER	27,644.81	TREAS	2017 SETTLEMENT	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				616-000-026.017	TAX RECEIVABLE -2017	27,644.81
POL4900	POL VETERINARY SERVICES	49.00	TREAS		COMMISSION FOR DOG LICENSES SOLD IN FEBRUARY	
				101-253-478.000	DOG LICENSES-TREAS	49.00
1192548632	MIKE TRELOAR	6.49	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	6.49
532548858	PENNY CANDERIA	10.00	TREAS		DOG LICENSE OVERPAYMENT	
				101-253-478.000	DOG LICENSES-TREAS	10.00
110435960	CALA JO SWITZER	62.29	TREAS		SUMMER TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	62.29
DLS250	CHIPPEWA TOWNSHIP TREASURER	2.50	TREAS		COMMISSION FOR DOG LICENSES SOLD 2017	
				101-253-478.000	DOG LICENSES-TREAS	2.50
19342	AUTOMATED BUSINESS EQUIPMENT	18.00	TREAS		TREASURER-THERMAL PAPER	
				101-253-726.000	OFFICE SUPPLIES	18.00
03JT7434	DBI	(163.92)	TRIAL		ACCT 259407	
				101-135-726.000	OFFICE SUPPLIES	(163.92)
03JT7388	DBI	13.66	TRIAL		ACCT 259407	
				101-135-726.000	OFFICE SUPPLIES	13.66
03JT7009	DBI	347.70	TRIAL		ACCT 259407	
				101-135-726.000	OFFICE SUPPLIES	347.70
23185	FOX PRINTING	346.00	TRIAL		3.1.2018	
				101-135-728.000	PRINTING & BINDING	346.00
1.19.2018S.LEV	CAROLYN NESTLE	30.55	TRIAL		17-1927-FC	
				101-135-806.000	STENOGRAPHER FEES	30.55
18.019	THOMAS C BROMELL	475.00	TRIAL		TACKETT CASE	
				101-230-802.001	PROFESSIONAL SERVICES	475.00
2018-APRIL	CHERRYLAN SYSTEMS INC	2,450.00	TRIAL		3.3.2018	
				101-135-978.001	EQUIPMENT - CIVIL FINES	2,450.00
10998	MCBRIDE QUALITY CARE	410.00	TRIAL		FEBRUARY 2018	
				101-166-802.000	CONTRACTUAL SERVICES	410.00
3.5.2018MILLS	MICHAEL M. MISHIC	60.00	TRIAL		12.024557.MI	
				101-135-830.000	ATTORNEY FEES	60.00
3.5.17WILSON	MICHAEL M. MISHIC	60.00	TRIAL		18.026441.MI	

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				<u>GL Number</u>	<u>GL Description</u>	
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018BUSCI	MICHAEL M. MISHIC	60.00	TRIAL	17.026283.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018OLESC	MICHAEL M. MISHIC	60.00	TRIAL	18.026417.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018DUMC	DANIEL DUKE	60.00	TRIAL	18.026402.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018GROS	DANIEL DUKE	60.00	TRIAL	17.026067.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.18FISHER	DANIEL DUKE	60.00	TRIAL	18.026403.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018ANDEI	DANIEL DUKE	60.00	TRIAL	18.026392.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018HINM	DANIEL DUKE	60.00	TRIAL	17.026357.MI		
				101-135-830.000	ATTORNEY FEES	60.00
3.5.2018WAWI	DANIEL DUKE	60.00	TRIAL	18.026388.MI		
				101-135-830.000	ATTORNEY FEES	60.00
03.01.18	KRISTEN BROWN	125.00	TRIAL	16.025963.DE		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
3.7.2018	LORI CALKINS	40.13	TRIAL	FAIRFIELD		
				101-135-865.000	MEALS & LODGING	40.13
1187130.2018	LEXISNEXIS RISK SOLUTIONS	50.00	TRIAL	2.28.2018		
				101-135-802.000	CONTRACTUAL SERVICES	50.00
2018.03	AIMEE MURPHY	49.20	TRIAL	17-2444-FY		
				101-135-806.000	STENOGRAPHER FEES	49.20
2018.04	AIMEE MURPHY	45.10	TRIAL	17-2442-FY		
				101-135-806.000	STENOGRAPHER FEES	45.10
FEBRUARY 18	COMMUNITY MENTAL HEALTH	700.00	TRIAL	3.1.2018		
				261-138-957.008	MENTAL HEALTH OUTPATIENT	700.00
FEBRUARY 18	WOMEN'S AID SERVICE, INC.	80.00	TRIAL	3.6.2018		
				101-143-802.007	TREATMENT	80.00
3.7.2018KG	JOHN ENGELHARDT	35.43	TRIAL	10159 MILES	35.43	

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				292-665-841.004	NON-REIMBURSEABLE	35.43
3.7.2018KG	MARY ANN ENGELHARDT	30.00	TRIAL	10158 K.GUTH		
				292-665-841.004	NON-REIMBURSEABLE	30.00
18119	MIDLAND CO JUVENILE CARE CNTI	3,100.00	TRIAL	10157		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	3,100.00
17792	MUSKEGON RIVER YOUTH HOME I	1,581.92	TRIAL	10156		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	1,581.92
3.1.2018AA	BETHANY CHRISTIAN SERVICES	8,386.00	TRIAL	10155 A.ACKERMAN		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	8,386.00
3.1.2018EP	CROSSROADS FOR YOUTH	4,200.00	TRIAL	10154 E.PEACOCK		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,200.00
18116	MIDLAND CO JUVENILE CARE CNTI	465.00	TRIAL	10153		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	465.00
2.22.2018MA	PHIL CLOUD	116.13	TRIAL	10152 M.ALANIZ		
				292-665-841.004	NON-REIMBURSEABLE	54.00
				292-665-841.004	NON-REIMBURSEABLE	62.13
3.5.2018AY	JOHN ENGELHARDT	59.95	TRIAL	10151 MILES 59.95		
				292-665-841.004	NON-REIMBURSEABLE	59.95
3.5.2018AY	MARY ANN ENGELHARDT	30.00	TRIAL	10150 A.YARNELL		
				292-665-841.004	NON-REIMBURSEABLE	30.00
49121-NOV	HOUSE ARREST SERVICES INC	342.00	TRIAL	10149		
				292-664-802.000	CONTRACTUAL SERVICES	342.00
10977	MCBRIDE QUALITY CARE	35,695.00	TRIAL	10148		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	35,695.00
S4287457.001	MEDLER ELECTRIC	162.68	TRIAL	10147		
				292-666-932.000	BUILDING REPAIR & MAINT	164.32
S4288107.001	MEDLER ELECTRIC	(92.94)	TRIAL	10147		
				292-666-932.000	BUILDING REPAIR & MAINT	(93.88)
3.7.2018KH	DENNIS MOORE ESTATE	100.00	TRIAL	10146 K.HETZMAN		
				701-000-271.000	RESTITUTION PAYABLE	100.00
3.7.18B.P	BENNETT,ROBERT	140.00	TRIAL	10145 RESTITUTION B.PEACOCK		
				701-000-271.000	RESTITUTION PAYABLE	140.00

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3.7.2018QS	FARM BUREAU INSURANCE	70.00	TRIAL	10144	RESTITUTION Q.STOCKLING	
				701-000-271.000	RESTITUTION PAYABLE	70.00
10143AG	COOK,JONEIL	100.00	TRIAL	10143	RESTITUTION A.GRUSS	
				701-000-271.000	RESTITUTION PAYABLE	100.00
3.7.2018MD	RUFFINO, LEEANN	60.00	TRIAL	10142	RESTITUTION M.DAVIDSON	
				701-000-271.000	RESTITUTION PAYABLE	60.00
3.7.2018B.H	ODOM,SARAH,	42.38	TRIAL	10141	RESTITUTION B.HART	
				701-000-271.000	RESTITUTION PAYABLE	42.38
3.7.2018EH	MURPHY,MARYANNE	10.00	TRIAL	10140	RESTITUTION E.HARRELL	
				701-000-271.000	RESTITUTION PAYABLE	10.00
3.7.2018T.L	PARMER,NICK,	15.00	TRIAL	10139	RESTITUTION T.LERMA	
				701-000-271.000	RESTITUTION PAYABLE	15.00
3.7.2018BL	LOOMIS,DONALD	30.00	TRIAL	10138	RESTITUTION B.LEITER	
				701-000-271.000	RESTITUTION PAYABLE	30.00
3.7.2018RB	ODYSSEY HIGH SCHOOL	25.00	TRIAL	10137	RESTITUTION R.BARDEN	
				701-000-271.000	RESTITUTION PAYABLE	25.00
Totals:						\$828,024.10

TOTALS BY FUND

101 - GENERAL FUND	60,547.16
208 - PARK/RECREATION FUND	2,779.90
261 - COMMUNITY CORRECTIONS	700.00
288 - COMMISSION ON AGING	15,829.74
292 - CHILD CARE FUND	54,111.17
297 - CENTRAL DISPATCH	583.89
542 - BUILDING INSPECTION FUND	318.61
596 - RECYCLING	11,219.29
616 - DELINQUENT TAX REVOLVING	663,803.57
701 - TRUST & AGENCY FUND	18,130.77