

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: March 5, 2018

RE: Approval of March 5, 2018 Invoice List
To be ratified at the Board of Commissioners' Meeting on March 20, 2018.

BACKGROUND

Enclosed is the March 5, 2018, Invoice List in the amount of \$472,882.16. 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 8, 2018 if you do not approve the payment of the March 5, 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>
Sara Spencer-Noggle	\$35,550.00	1	Public Defender appointments (Feb) – Administration
44 North	\$ 9,198.90	1	Monthly administration fees – Administration
Sparrow Regional Laboratory	\$10,250.00	2	Medical Examiner contract (Jan) – Administration
Goyette Mechanical	\$13,702.50	3	Partial HVAC renovation – County Building & Grounds
Lyle Goward	\$63,000.00	4	Bond refund – Clerk
Advanced Drainage Systems	\$ 5,370.30	15	Drain order Tripp drain – Drains
Advanced Drainage Systems	\$ 5,370.30	15	Drain order Tripp drain – Drains
Bill's Custom Backhoe & Dozing	\$87,981.17	15	Drain order Jennings drain – Drains
Bill's Custom Backhoe & Dozing	\$81,259.50	15	Drain order Onion Creek drain - Drains
Spicer Group	\$ 8,822.75	15	Drain order Blanchard Intercounty drain - Drains
State of Michigan	\$43,373.72	22	District/Probate transmittal fees February-Trial Court
City of Mount Pleasant	\$ 6,906.25	23	District court February transmittal – Trial Court

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

March 5, 2018 Invoices	\$	472,882.16	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	189,670.52	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	114,066.50	
Total under Direct Budgetary Control of Commissioners			\$169,145.14

RECOMMENDATIONS

1. Approve March 5, 2018 Invoice List as presented:

General Fund	\$	111,188.87
Other Funds.....	\$	361,693.29

ATTACHMENT

March 5, 2018 Invoice List \$472,882.16.

Invoice Report

Page: 1/23

<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>	
435105	OWENS SOFT WATER	13.50	ADMIN	PROS ATTY OFFICE	
				101-172-726.000 OFFICE SUPPLIES	13.50
435096	OWENS SOFT WATER	33.75	ADMIN	ADMIN OFFICE	
				101-172-726.000 OFFICE SUPPLIES	33.75
18-014	GORDON BLOEM	300.00	ADMIN	RE: M. MINOR ONE YR PYMT	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
18-013	CHARLES MOSES	600.00	ADMIN	RE: MILLS/ROSEBROCK	
				101-230-802.001 PROFESSIONAL SERVICES	600.00
18-015	SHIRLEY/WILLIAM	1,000.00	ADMIN	RE: ALDRICH MINOR	
				101-230-802.001 PROFESSIONAL SERVICES	1,000.00
18-016	DAVID BARBERI	168.75	ADMIN	RE: MONTAGUE MOTION FEE	
				101-230-802.001 PROFESSIONAL SERVICES	168.75
18-012	SARA SPENCER-NOGGLE	900.00	ADMIN	RE: ROSEBROCK/HARRIS/ALLEN	
				101-230-802.001 PROFESSIONAL SERVICES	900.00
18-017	SARA SPENCER-NOGGLE	35,550.00	ADMIN	FEBRUARY 2018 PD BILLING	
				101-230-802.001 PROFESSIONAL SERVICES	35,550.00
03JT6553	DBI	59.80	ADMIN	ADMIN OFFICE	
				101-265-851.001 COPY MACHINE-CLEARING	59.80
178282	44 NORTH	9,198.90	ADMIN	FSA/HRA/COBRA/A2CT	
				101-226-802.000 CONTRACTUAL SERVICES	217.55
				678-955-716.004 INCENTIVE PAYMENTS	100.00
				678-955-802.001 PROFESSIONAL SERVICES	8,881.35
16887	HELPNET	1,567.50	ADMIN	JAN-FEB-MAR 2018	
				101-226-802.000 CONTRACTUAL SERVICES	1,567.50
ZM417OCT18	STATE OF MICHIGAN, DMB	89.30	ADMIN	OCT 2017	
				101-858-729.000 POSTAGE	89.30
ZM417NOV18	STATE OF MICHIGAN, DMB	244.26	ADMIN	NOV 2017	
				101-858-729.000 POSTAGE	244.26
ZM417DEC18	STATE OF MICHIGAN, DMB	243.86	ADMIN	DEC 2017	
				101-858-729.000 POSTAGE	243.86
2/20/2018	CENTRAL MI DIST HEALTH DEPT	1,172.25	ADMIN	STD/CD/IMM SERVICES	
				101-605-836.000 CONTAGEOUS DISEASES	1,172.25

Invoice Report

Page: 2/23

<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>	
1/1/18-1/31/18	SPARROW REGIONAL LABORATORY	10,250.00	ADMIN	AUTOPSIES JAN 2018	
				101-648-840.000 MEDICAL EXAMINER CONTRACT	10,250.00
9802115102	VERIZON WIRELESS	4,427.12	ADMIN	ACCT 583080907-00001	
				101-264-850.007 VERIZON PHONES- CLEARING	4,427.12
1/29-2/23/18	CENTRAL MICHIGAN UNIV-MAIL	960.71	ADMIN	RE: GENERAL	
				101-858-729.000 POSTAGE	960.71
435098	OWENS SOFT WATER	42.25	ANIMAL	DRINKING WATER 02-16-2018	
				101-430-726.000 OFFICE SUPPLIES	42.25
435097	OWENS SOFT WATER	91.95	ANIMAL	SOFT WATER 02-26-2018	
				101-430-726.000 OFFICE SUPPLIES	91.95
204831768638	CONSUMERS ENERGY	2,652.09	ANIMAL	ACCT: 1000 0544 4961	
				101-430-920.001 CONSUMERS	2,652.09
204831768639	CONSUMERS ENERGY	354.91	ANIMAL	ACCT: 1000 0544 5729	
				101-430-920.001 CONSUMERS	354.91
11 2018	HATS	565.00	ANIMAL	DATES: FEB 20 - 22, 2018	
				101-430-802.000 CONTRACTUAL SERVICES	565.00
18090604	DENISE KAISER	30.00	ANIMAL	OVERPAYMENT ON LICENSE FEE	
				101-430-478.000 DOG LICENSE-AC	30.00
18091069	MATTHEW BOSKO	20.00	ANIMAL	OVERPAYMENT OF DOG LICENSE FEE	
				101-430-478.000 DOG LICENSE-AC	20.00
18090968	BOYD GOFFNETT	15.00	ANIMAL	OVERPAYMENT ON DOG LICENSE	
				101-430-478.000 DOG LICENSE-AC	15.00
204564784394	CONSUMERS ENERGY	4,569.00	BLDG	100000130417	
				101-265-920.011 CONSUMER'S-BLDG #1	4,569.00
204564784391	CONSUMERS ENERGY	4,283.77	BLDG	100000119667	
				101-266-920.000 CONSUMERS	4,283.77
205009752925	CONSUMERS ENERGY	3,977.08	BLDG	100038546790	
				288-672-920.031 CONSUMERS	3,977.08
205009752926	CONSUMERS ENERGY	1,404.79	BLDG	100038546832	
				288-672-920.032 MICH CON	1,404.79
1-6144650	JOHNSON CONTROLS	1,490.86	BLDG	1032689	
				288-672-931.000 EQUIPMENT REPAIR & MAINT	1,490.86

Invoice Report

Page: 3/23

<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>
14409	PENDO PRODUCTS, LLC	893.10	BLDG	ISABELLA CO		
				101-265-746.005	OTHER SUPPLIES	893.10
14410	PENDO PRODUCTS, LLC	179.85	BLDG	ISABELLA CO		
				101-265-746.005	OTHER SUPPLIES	179.85
0239-00210931	REPUBLIC SERVICES #239	800.08	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	800.08
167734963	ORKIN PEST CONTROL	62.06	BLDG	26236104		
				101-265-933.005	GROUND MAINT & SNOW-DETOX	62.06
0023630-80471	MICHIGAN COMPANY, INC	94.75	BLDG	ISABELLA COUNTY		
				101-265-746.005	OTHER SUPPLIES	94.75
045831	GOYETTE MECHANICAL	13,702.50	BLDG	7-171122		
				101-265-931.000	EQUIPMENT REPAIR & MAINT	13,702.50
9897738743-01	FRONTIER	60.30	CENTRAL	FAX LINE		
				297-325-850.000	TELEPHONE	60.30
346404871	CINTAS	32.77	CENTRAL	911 RUG CLEANING		
				297-325-802.000	CONTRACTUAL SERVICES	32.77
827250400	GORDON FOOD SERVICE	25.51	CENTRAL	SNACKS FOR TRAINING CLASS		
				297-325-865.000	MEALS & LODGING	25.77
107395063001	OFFICE DEPOT	70.49	CENTRAL	DISPATCH HEADSET		
				297-325-746.000	OTHER SUPPLIES	70.49
9897725745-01	WINN TELECOM	109.76	CENTRAL	DIVERSIFIED PHONE LINES		
				297-325-850.000	TELEPHONE	109.76
003-7628 0218	WINN TELECOM	119.04	CENTRAL	REDUNDANT BACKUP PRI		
				297-325-850.000	TELEPHONE	119.04
203496880598	CONSUMERS ENERGY	28.37	CENTRAL	ELECTRIC FOR SIREN BAMBER/PICKARD		
				297-325-920.000	UTILITIES	28.37
9897791400-01	FRONTIER	691.26	CENTRAL	TELEPHONE		
				297-325-850.000	TELEPHONE	691.26
20437A	RICHARDSON BUSINESS MACHINE	479.50	CENTRAL	RIBBONS/CARDS FOR ID MACHINE		
				101-426-726.000	OFFICE SUPPLIES	479.50
CG022018	I. A. E. M. D.	50.00	CENTRAL	GITTUS EMD RENEWAL		
				297-325-802.000	CONTRACTUAL SERVICES	50.00

Invoice Report

Page: 4/23

<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>
EF022018	I. A. E. M. D.	50.00	CENTRAL	FROST EMD RECERTIFICATION		
				297-325-802.000	CONTRACTUAL SERVICES	50.00
840866	MAX AND EMILYS	398.00	CENTRAL	MEAL FOR EOC EXERCISE		
				101-426-865.000	MEALS & LODGING	398.00
4/22-4/25	UCOA	350.00	CLERK	UCOA CONF FOR MINDE LUX & SHELLY NELSON		
				101-215-865.000	MEALS & LODGING	350.00
17-1275-FH	LYLE GOWARD	63,000.00	CLERK	BOND REFUND FOR JEREMY HUDECZ		
				701-000-265.000	BOND RELEASE	63,000.00
03JT7008	DBI	6.99	CLERK	ISABELLA CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	6.99
2/26-2/29	ALYSHA BURNS	66.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	66.00
02282018	FREMONT TOWNSHIP	300.00	COA	FEB 2018		
				288-006-920.000	UTILITES	105.00
				288-007-920.000	UTILITIES	195.00
02232018	JAMES BAILEY	222.66	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	135.16
				288-025-759.000	MEALS	8.00
02232018	DONNA BALL	158.85	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	87.45
				288-025-860.001	TRAVEL-VOLUNTEERS	71.40
02232018	BARBARA BATES	129.85	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	129.85
02232018	NANCY BRYANT	134.20	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	66.25
				288-025-860.001	TRAVEL-VOLUNTEERS	65.95
				288-025-759.000	MEALS	2.00
02232018	JOYCE COCHRAN	119.25	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	119.25
02232018	DONALD JACK EATON	145.69	COA	STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	103.35

Invoice Report

Page: 5/23

<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>
02232018	KAY HART	100.29	COA	288-025-860.001	TRAVEL-VOLUNTEERS	28.34
				288-025-759.000	MEALS	14.00
				STIPEND 02/12-02/23/2018		
02232018	MARIE JOHNSON	84.80	COA	288-025-846.000	STIPENDS	92.75
				288-025-860.001	TRAVEL-VOLUNTEERS	7.54
				STIPEND 02/12-02/23/2018		
02232018	BRENDA KOCH	70.26	COA	288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	
				STIPEND 02/12-02/23/2018		
02232018	MABLE KOVACH	256.95	COA	288-025-846.000	STIPENDS	64.26
				288-025-860.001	TRAVEL-VOLUNTEERS	6.00
				STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	132.50
02232018	MARIE KREJCI	157.16	COA	288-025-860.001	TRAVEL-VOLUNTEERS	114.45
				288-025-759.000	MEALS	10.00
				STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	76.85
02232018	SHEILA LAMPMAN	74.47	COA	288-025-860.001	TRAVEL-VOLUNTEERS	70.31
				288-025-759.000	MEALS	10.00
				STIPEND 02/12-02/23/2018		
				288-025-846.000	STIPENDS	58.30
02232018	JOANN MAXIM	53.11	COA	288-025-860.001	TRAVEL-VOLUNTEERS	14.17
				288-025-759.000	MEALS	2.00
				STIPEND 02/12-02/23/2018		
02232018	SHIRLEY MOORE	159.45	COA	288-025-846.000	STIPENDS	44.39
				288-025-860.001	TRAVEL-VOLUNTEERS	8.72
				STIPEND 02/12-02/23/2018		
02232018	MARIE MORGENSTERN	227.80	COA	288-025-846.000	STIPENDS	109.31
				288-025-860.001	TRAVEL-VOLUNTEERS	50.14
				STIPEND 02/12-02/23/2018		
02232018	MARIE MORGENSTERN	227.80	COA	288-025-846.000	STIPENDS	135.15
				288-025-860.001	TRAVEL-VOLUNTEERS	92.65
				STIPEND 02/12-02/23/2018		

Invoice Report

Page: 6/23

<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>
02232018	JUDY PARRISH	166.62	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	95.40
				288-025-860.001	TRAVEL-VOLUNTEERS	63.22
				288-025-759.000	MEALS	8.00
02232018	JOHN PAYNE	92.75	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	92.75
02232018	GLENDA PENDELL	131.35	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	76.85
				288-025-860.001	TRAVEL-VOLUNTEERS	54.50
02232018	DAWN RYCKMAN	125.00	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	108.65
				288-025-860.001	TRAVEL-VOLUNTEERS	16.35
02232018	JOHN SALAZAR	161.23	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	96.73
				288-025-860.001	TRAVEL-VOLUNTEERS	54.50
				288-025-759.000	MEALS	10.00
02232018	SHARON SCHMITT	122.90	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	16.90
02232018	VIRGINIA SIMMONS	26.89	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	22.53
				288-025-860.001	TRAVEL-VOLUNTEERS	4.36
02232018	KAREN SMITH	96.13	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	86.13
				288-025-860.001	TRAVEL-VOLUNTEERS	6.00
				288-025-759.000	MEALS	4.00
02232018	FRANCES TIMMER	168.16	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	124.55
				288-025-860.001	TRAVEL-VOLUNTEERS	31.61
				288-025-759.000	MEALS	12.00
02232018	BARB WEBER	169.86	COA		STIPEND 02/12-02/23/2018	
				288-025-846.000	STIPENDS	90.10

Invoice Report

Page: 7/23

<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>
				288-025-860.001	TRAVEL-VOLUNTEERS	75.76
				288-025-759.000	MEALS	4.00
02232018	ALAMEDA/MARIA	124.40	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	120.58
				288-009-860.001	TRAVEL-VOLUNTEERS	3.82
02232018	OLGA APPERSON	154.01	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	113.95
				288-009-860.001	TRAVEL-VOLUNTEERS	40.06
02232018	CAROLINE BACOME	138.48	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	113.95
				288-009-860.001	TRAVEL-VOLUNTEERS	24.53
02232018	REBECCA BELLINGER	103.18	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
02232018	MARGARET COLOSKY	122.20	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	10.90
02232018	DEBORAH COSGROVE	77.20	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	74.20
				288-009-860.001	TRAVEL-VOLUNTEERS	3.00
02232018	MURIEL ANN DAVIS	173.00	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	27.25
02232018	LORRAINE DECKER	229.04	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	99.19
02232018	EVELYN DROWLEY	214.40	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	87.20
02232018	VIOLET LOUISE DUNKLEY	172.03	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	151.05

Invoice Report

Page: 8/23

<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>
				288-009-860.001	TRAVEL-VOLUNTEERS	20.98
02232018	CAROL FAIR	151.80	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	124.55
				288-009-860.001	TRAVEL-VOLUNTEERS	27.25
02232018	RICK FOCKLER	109.96	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	91.43
				288-009-860.001	TRAVEL-VOLUNTEERS	18.53
02232018	CHARLOTTE FRITZ	175.18	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	29.43
02232018	DIANE FULLER	78.56	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	64.93
				288-009-860.001	TRAVEL-VOLUNTEERS	13.63
02232018	MARSHA FULLER	108.98	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	89.44
				288-009-860.001	TRAVEL-VOLUNTEERS	7.54
				288-009-759.000	MEALS	12.00
02232018	SHIRLEY GRIMES	136.07	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	112.63
				288-009-860.001	TRAVEL-VOLUNTEERS	23.44
02232018	LYNETTE HALL	104.05	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	6.00
02232018	LINDA HOLE	128.36	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	115.28
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
02232018	CHRISTINE HORVAT	144.32	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	109.98
				288-009-860.001	TRAVEL-VOLUNTEERS	34.34
02232018	JUDY HOWES	246.65	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	103.55

Invoice Report

Page: 9/23

<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>
02232018	ROSELLEN JACOBS	239.54	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	115.28
				288-009-860.001	TRAVEL-VOLUNTEERS	124.26
02232018	DIANE LABARGE	142.99	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	34.34
02232018	KIMBERLY LOFGREN	271.76	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	170.93
				288-009-860.001	TRAVEL-VOLUNTEERS	100.83
02232018	ELEANOR LOPEZ	157.70	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	21.80
				288-009-759.000	MEALS	14.00
02232018	BEVERLY MARSH	165.82	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	35.97
02232018	DARLENE MCCARRICK	148.40	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	148.40
02232018	SANDY MERCADO	125.31	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	15.26
				288-009-759.000	MEALS	12.00
02232018	ETHELYN MEREDITH	128.36	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	115.28
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
02232018	MARY MICHENER	122.50	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	21.80
02232018	FRANCES MIZER	277.12	COA		STIPEND 02/12-02/23/2018	
				288-009-846.000	STIPENDS	186.83
				288-009-860.001	TRAVEL-VOLUNTEERS	88.29

Invoice Report

Page: 10/23

<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>
				288-009-759.000	MEALS	2.00
02232018	MARJORIE MOE	179.52	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	52.32
02232018	ANN MOOMEY	206.92	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	85.02
02232018	PAMELA MOUGHLER	210.25	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	177.55
				288-009-860.001	TRAVEL-VOLUNTEERS	32.70
02232018	JANICE NICEWANDER	114.81	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	112.63
				288-009-860.001	TRAVEL-VOLUNTEERS	2.18
02232018	LAUREL PEACOCK	193.34	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	34.34
02232018	PORTIA PEOPLES	130.69	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	94.08
				288-009-860.001	TRAVEL-VOLUNTEERS	28.61
				288-009-759.000	MEALS	8.00
02232018	MARSHA PERRY	74.20	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	74.20
02232018	ARLENE REVOLDT	37.10	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	37.10
02232018	LEILA SANSOTE	141.83	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	18.53
				288-009-759.000	MEALS	12.00
02232018	SHARON SCHAFER	37.10	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	37.10
02232018	BARBARA SCHANK	69.52	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	66.25

Invoice Report

Page: 11/23

<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>
				288-009-860.001	TRAVEL-VOLUNTEERS	3.27
02232018	LINDA SEGER	178.58	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	56.68
02232018	JUDY IRENE SUTTON	150.09	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	22.89
02232018	MARGARET THOMPSON	176.96	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	131.18
				288-009-860.001	TRAVEL-VOLUNTEERS	45.78
02232018	VALERIE TIPPETT	189.20	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	151.05
				288-009-860.001	TRAVEL-VOLUNTEERS	38.15
02232018	PHYLLIS WHITMYER	147.12	COA	STIPEND 02/12-02/23/2018		
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	30.52
75881633	COUNTRY FRESH FLINT	234.00	COA	MILK DELIVERY		
				288-006-743.000	FOOD	81.90
				288-007-743.000	FOOD	152.10
02232018	LARRY DAVIS	136.00	COA	CONTRACT SERVICES 02/19/18-02/23/18		
				288-006-802.000	CONTRACTUAL SERVICES	47.60
				288-007-802.000	CONTRACTUAL SERVICES	88.40
33584933364	DIRECT TV	166.98	COA	02/20-18 - 03/19/18		
				288-672-803.000	DUES & SUBSCRIPTIONS	166.98
02192018	ANN FITZGERALD	1,600.00	COA	TAI CHI (16 CLASSES)		
				288-014-802.000	CONTRACTUAL SERVICES	1,600.00
02282018	JEANNETTE BRUSSOW	9.27	COA	MILEAGE FEB 2018		
				288-006-861.000	PERSONAL CAR MILEAGE	3.24
				288-007-861.000	PERSONAL CAR MILEAGE	6.03
02282018	TINA CAMPBELL	37.06	COA	MILEAGE FEB 2018		
				288-023-861.000	PERSONAL CAR MILEAGE	37.06

Invoice Report

Page: 12/23

<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>
184116527	GORDON FOOD SERVICE	1,209.70	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	343.80
				288-007-743.000	FOOD	638.50
				288-006-754.000	OPERATING SUPPLIES	83.87
				288-007-754.000	OPERATING SUPPLIES	155.75
184116528	GORDON FOOD SERVICE	244.16	COA		COFFEE	
				288-010-743.000	FOOD	246.63
184116530	GORDON FOOD SERVICE	8.09	COA		TRIP FOOD	
				288-010-743.003	FOOD - TRIPS	8.17
827250712	GORDON FOOD SERVICE	44.91	COA		MOVIE POPCORN/FOOD	
				288-010-743.000	FOOD	23.78
				288-006-743.000	FOOD	7.55
				288-007-743.000	FOOD	14.03
02282018	MICHELLE HOWES	98.65	COA		MILEAGE FEB 2018	
				288-007-861.005	MILEAGE-MEAL EXPENSE	57.23
				288-006-861.000	PERSONAL CAR MILEAGE	14.50
				288-007-861.000	PERSONAL CAR MILEAGE	26.92
02282018	BRENDA EISENBERGER	66.44	COA		MILEAGE FEB 2018	
				288-672-861.000	PERSONAL CAR MILEAGE	66.44
CO#03301801	JAG MOTORCOACH	1,075.00	COA		FOX THEATRE FOR SOUND OF MUSIC TRIP	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	1,075.00
02282018	BRANDI KNIVILA	46.47	COA		MILEAGE/MEALS FEB 2018	
				288-025-861.000	PERSONAL CAR MILEAGE	26.16
				288-025-865.000	MEALS & LODGING	6.09
				288-009-865.000	MEALS & LODGING	14.22
004307005819	PERFECTION BAKERIES, INC	109.63	COA		BREAD DELIVERY	
				288-006-743.000	FOOD	38.37
				288-007-743.000	FOOD	71.26
33459	PLEASANT GRAPHICS INC	96.00	COA		BUSINESS CARDS/MARCY JEROME	
				288-010-754.000	OPERATING SUPPLIES	96.00
02282018	ROSEBUSH MANOR	90.00	COA		FEBRUARY 2018	
				288-006-920.000	UTILITES	31.50

Invoice Report

Page: 13/23

<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>
				288-007-920.000	UTILITIES	58.50
02282018	SHEPHERD UNITED METHODIST	150.00	COA	FEBRUARY 2018		
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
02282018	SHERMAN TOWNSHIP	250.00	COA	FEBRUARY 2018		
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50
3369329084	STAPLES	95.40	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	2.32
				288-007-726.000	OFFICE SUPPLIES	4.31
				288-009-726.000	OFFICE SUPPLIES	4.64
				288-021-726.000	OFFICE SUPPLIES	1.46
				288-022-726.000	OFFICE SUPPLIES	2.78
				288-023-726.000	OFFICE SUPPLIES	1.46
				288-024-726.000	OFFICE SUPPLIES	0.93
				288-025-726.000	OFFICE SUPPLIES	1.99
				288-672-726.000	OFFICE SUPPLIES	62.25
				288-673-726.000	OFFICE SUPPLIES	6.63
				288-672-754.001	SUPPLIES-FOIS	6.63
3369329083	STAPLES	141.28	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	2.08
				288-007-726.000	OFFICE SUPPLIES	3.87
				288-009-726.000	OFFICE SUPPLIES	4.17
				288-021-726.000	OFFICE SUPPLIES	11.34
				288-022-726.000	OFFICE SUPPLIES	21.66
				288-023-726.000	OFFICE SUPPLIES	11.34
				288-024-726.000	OFFICE SUPPLIES	7.22
				288-025-726.000	OFFICE SUPPLIES	1.79
				288-672-726.000	OFFICE SUPPLIES	5.95
				288-673-726.000	OFFICE SUPPLIES	65.91
				288-672-754.001	SUPPLIES-FOIS	5.95

Invoice Report

Page: 14/23

<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>
02232018	ROGER STREMLow	70.00	COA		CONTRACT SERVICES 02/19/18 - 02/23/18	
				288-006-802.000	CONTRACTUAL SERVICES	24.50
				288-007-802.000	CONTRACTUAL SERVICES	45.50
02282018	MARTHA ECKLES	8.72	COA		MILEAGE FEB 2018	
				288-021-861.000	PERSONAL CAR MILEAGE	8.72
02272018	CATHERINE TOBIN	100.00	COA		YOGA FEB 2018	
				288-010-802.000	CONTRACTUAL SERVICES	100.00
76951	TROUBLE SHOOTERS	548.42	COA		GAS VALVE REPAIR/MAINTENANCE	
				288-672-932.004	BUILDING REPAIR & MAINT	548.42
02262018	RANDI KAY WYNNE-PARRY	100.00	COA		ZENTANGLE CLASS	
				288-010-802.000	CONTRACTUAL SERVICES	100.00
02282018	KATHY CAMPBELL	71.40	COA		MILEAGE FEB 2018	
				288-023-861.000	PERSONAL CAR MILEAGE	71.40
02282018	SUSAN GERMAIN	215.02	COA		MILEAGE FEB 2018	
				288-022-861.000	PERSONAL CAR MILEAGE	215.02
184176011	GORDON FOOD SERVICE	704.09	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	220.79
				288-007-743.000	FOOD	410.03
				288-006-754.000	OPERATING SUPPLIES	28.13
				288-007-754.000	OPERATING SUPPLIES	52.25
03JT5180	DBI	15.99	COMM		LENS CLEANERS	
				542-371-726.000	OFFICE SUPPLIES	15.99
468851	KRAPOHL FORD	129.99	COMM		BATTERY FOR 2014 ESCAPE	
				542-371-935.000	VEHICLE REPAIR & MAINT	129.99
468446	KRAPOHL FORD	37.95	COMM		OIL CHANGE 2014 ESCAPE	
				542-371-935.000	VEHICLE REPAIR & MAINT	37.95
435100	OWENS SOFT WATER	6.75	COMM		WATER	
				542-371-726.000	OFFICE SUPPLIES	3.38
				101-401-726.000	OFFICE SUPPLIES	3.37
03JT7007	DBI	12.00	COMM		BINDER CLIPS	
				542-371-726.000	OFFICE SUPPLIES	12.00
2/12-2/21/18	JEFFREY GONCER	214.50	DRAINS		DRAFTING CHILDS CREEK	

Invoice Report

Page: 15/23

Invoice #	Vendor Name	Amount	Department	Invoice Description		GL Amount
				GL Number	GL Description	
				801-445-967.003	DRAIN ORDERS PAID	214.50
18182458	ADVANCED DRAINAGE SYSTEMS IN	5,370.30	DRAINS	TRIPP		
				801-445-967.003	DRAIN ORDERS PAID	5,370.30
18184803	ADVANCED DRAINAGE SYSTEMS IN	5,370.30	DRAINS	TRIPP 606		
				801-445-967.003	DRAIN ORDERS PAID	5,370.30
FINAL DRAW J	BILL'S CUSTOM BACKHOE & DOZIN	87,981.17	DRAINS	JENNINGS DRAIN		
				801-445-967.003	DRAIN ORDERS PAID	87,981.17
DRAW 1 ONIO	BILL'S CUSTOM BACKHOE & DOZIN	81,259.50	DRAINS	ONION CREEK		
				801-445-967.003	DRAIN ORDERS PAID	81,259.50
EASEMENTS -	ISABELLA CO REGISTER OF DEEDS	60.00	DRAINS	BLANCHARD INTERCOUNTY		
				801-445-967.003	DRAIN ORDERS PAID	60.00
4213	ENGINEERING & ENVIRONMENTAL	1,238.44	DRAINS	LANDFILL MONITORING		
				101-526-802.000	CONTRACTUAL SERVICES	1,238.44
03JT5179	DBI	25.99	DRAINS	DRAIN OFFICE ORDER		
				101-275-726.000	OFFICE SUPPLIES	25.99
FEB 2018	MICHAEL LOWNSBERY	592.00	DRAINS	TRIPP AND ONION CREEK SURVEYING		
				801-445-967.003	DRAIN ORDERS PAID	592.00
2/21-3/1	BRITTANY SCHUMACHER	71.50	DRAINS	DOCUMENT SCANNING		
				101-275-802.000	CONTRACTUAL SERVICES	71.50
189409	SPICER GROUP	8,822.75	DRAINS	BLANCHARD INTERCOUNTY DRAIN		
				801-445-967.003	DRAIN ORDERS PAID	8,822.75
FEB 2018	HOWARD SLASOR	360.00	DRAINS	LAKE ISABELLA WELLS		
				591-300-802.000	CONTRACTUAL SERVICES	360.00
435102	OWENS SOFT WATER	6.75	EQUAL	1 BOTTLED WATER		
				101-225-726.000	OFFICE SUPPLIES	6.75
989-772-5364F	FRONTIER	52.98	IS	ANIMAL CONTROL INTERNET		
				101-430-850.003	INTERNET	52.98
I0000504392	PRECISION DATA PRODUCTS	1,797.00	IS	COMPUTER SUPPLIES		
				101-135-726.001	COMPUTER SUPPLIES	1,720.00
				101-430-726.000	OFFICE SUPPLIES	77.00
61887	BILL'S CUSTOM FAB	92.29	MATERIAL	COMINGLE LINE		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	92.29

Invoice Report

Page: 16/23

<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>	
59524	MID MICHIGAN PEST CONTROL	80.00	MATERIAL	MONTHLY PEST CONTROL	
			596-019-932.000	BUILDING REPAIR & MAINT	80.00
65795	COYNE OIL	122.50	MATERIAL	7 CYCLINDERS OF PROPANE	
			596-017-749.000	OIL & GAS	122.50
202250979808	CONSUMERS ENERGY	1,908.11	MATERIAL	SERVICE DATES 1.22.18 THRU 2.19.18	
			596-017-920.001	UTILITIES	1,908.11
MIMTP93042	FASTENAL COMPANY	47.16	MATERIAL	BOLT SUPPLIES	
			596-017-754.000	OPEPRATING SUPPLIES	47.16
32450835	MANPOWER	4,699.85	MATERIAL	WK ENDING 2.18.2018	
			596-017-802.005	CONTRACTED LABOR	4,699.85
30327	PRO COMM	150.00	MATERIAL	TRUCK SIGNAGE - COUNTY LOGO	
			596-019-935.000	VEHICLE REPAIRS & MAINT	150.00
13328	FEDERAL FLUID POWER, INC.	34.13	MATERIAL	FITTING FOR SKIDSTEER	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	34.13
47195-2.19.18	WIELAND TRUCK CENTER	565.66	MATERIAL	1999 ROLLOFF	
			596-527-935.000	VEHICLE REPAIRS & MAINT	565.66
47199-2.19.18	WIELAND TRUCK CENTER	1,418.29	MATERIAL	2014/15 CURBSIDE	
			596-527-935.000	VEHICLE REPAIRS & MAINT	1,418.29
47229-2.19.18	WIELAND TRUCK CENTER	342.53	MATERIAL	2006 CURBSIDE	
			596-527-935.000	VEHICLE REPAIRS & MAINT	342.53
47204-2.19.18	WIELAND TRUCK CENTER	148.36	MATERIAL	2013 ROLLOFF	
			596-527-935.000	VEHICLE REPAIRS & MAINT	148.36
P V STEDMAN	MACKENZIE BARNWELL	13.20	PA	SUBP	
			101-229-805.000	WITNESS FEES	13.20
42000	POSTMASTER-PROS ATTY	225.00	PA	BRM	
			101-229-931.000	EQUIPMENT REPAIR & MAINT	225.00
42001	POSTMASTER-PROS ATTY	690.00	PA	BRM MAINT	
			101-229-931.000	EQUIPMENT REPAIR & MAINT	690.00
3368661605	STAPLES	22.57	PA	OFFICE SUPPLIES	
			101-229-726.000	OFFICE SUPPLIES	22.57
3369329078	STAPLES	342.06	PA	OFFICE SUPPLIES	
			101-229-726.000	OFFICE SUPPLIES	342.06

Invoice Report

Page: 17/23

<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>
60621552	FEDERAL EXPRESS	61.03	PA	POSTAGE		
				101-229-729.000	POSTAGE	61.03
252920	DOUGS SMALL ENGINE	140.20	PARKS	ISABELLA COUNTY PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	140.20
4602	FRONTIER	64.73	PARKS	989-773-1321-121817-5		
				208-756-850.003	INTERNET	64.73
1802-725269	GILL-ROY'S HARDWARE	2.36	PARKS	ISA005		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	2.36
204119820076	CONSUMERS ENERGY	24.22	PARKS	100031125691		
				208-759-920.000	UTILITIES	24.22
204119820077	CONSUMERS ENERGY	24.91	PARKS	100031125774		
				208-759-920.000	UTILITIES	24.91
204119820007	CONSUMERS ENERGY	24.35	PARKS	100031125923		
				208-759-920.000	UTILITIES	24.35
204119800079	CONSUMERS ENERGY	36.40	PARKS	100031126079		
				208-759-920.000	UTILITIES	36.40
202428962219	CONSUMERS ENERGY	157.42	PARKS	100009311893		
				208-757-920.000	UTILITIES	157.42
201717013844	CONSUMERS ENERGY	61.63	PARKS	100070353758		
				208-757-920.000	UTILITIES	61.63
203051898245	CONSUMERS ENERGY	29.20	PARKS	100005427792		
				208-758-920.000	UTILITIES	29.20
203051898246	CONSUMERS ENERGY	166.27	PARKS	100005427933		
				208-756-920.000	UTILITIES	166.27
572237-11	OLSON TIRE SERVICE	14.00	PARKS	ISA018		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	14.00
570710-11	OLSON TIRE SERVICE	155.00	PARKS	ISA018		
				208-756-935.000	VEHICLE REPAIR & MAINT	155.00
3369329079	STAPLES	330.73	REGISTER	PAPER, GLUESTICKS, WITE OUT, TONER		
				101-236-726.000	OFFICE SUPPLIES	330.73
1446203	CONDUENT BUSINESS SERVICES L	2,333.44	REGISTER	WITH CREDIT INVOICE 1445779		
				101-236-813.000	DATA PROCESSING SERVICES	2,553.60

Invoice Report

Page: 18/23

<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>
				256-236-813.000	DATA PROCESSING SERVICES
				101-236-613.002	ROD SERVICE ONLINE
02282018	U C O A	275.00	REGISTER	GIVE CHECK TO KAREN UCOA CONFERENCE REGISTRATIOI	
				101-236-957.000	EDUCATION & SEMINARS
				256-236-957.000	EDUCATION & SEMINARS
02282018D	U C O A	30.00	REGISTER	GIVE CHECK TO KAREN UCOA DUES FOR DEPUTY BETTY W	
				101-236-803.000	DUES & SUBSCRIPTIONS
02282018H	CROWN PLAZA LANSING	442.02	REGISTER	GIVE CHECK TO KAREN UCOA CONFERENCE HOTEL	
				101-236-865.000	MEALS & LODGING
				256-236-865.000	MEALS & LODGING
184087660	GORDON FOOD SERVICE	285.77	SHERIFF	347080012	
				101-351-776.000	JANITORIAL SUPPLIES
184087653	GORDON FOOD SERVICE	29.98	SHERIFF	347080012	
				101-351-776.000	JANITORIAL SUPPLIES
184087656	GORDON FOOD SERVICE	3,103.64	SHERIFF	347080012	
				101-351-743.000	FOOD
469213	KRAPOHL FORD	41.85	SHERIFF	3522	
				101-301-749.000	OIL & GAS
004307005801	AUNT MILLIES THRIFT STORE	205.12	SHERIFF	1008783	
				101-351-743.000	FOOD
468797	KRAPOHL FORD	41.85	SHERIFF	3522	
				101-301-749.000	OIL & GAS
004307005401	AUNT MILLIES THRIFT STORE	207.92	SHERIFF	1008783	
				101-351-743.000	FOOD
9010436	PRARIE FARMS DAIRY	410.35	SHERIFF	40477	
				101-351-743.000	FOOD
9013946	PRARIE FARMS DAIRY	340.42	SHERIFF	40477	
				101-351-743.000	FOOD
33573580457	DIRECT TV	499.33	SHERIFF	019785239	
				597-300-956.000	MISCELLANEOUS
435114	OWENS SOFT WATER	96.25	SHERIFF	SHERIFF	
				101-351-776.000	JANITORIAL SUPPLIES

Invoice Report

Page: 19/23

<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>
147521	METRO 25 CAR CARE CENTER	156.62	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	156.62
022818 TRAVE	DIEDRICH, NICHOLAS	9.32	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	9.32
022518 TRAVE	JOSEPH VOZAR	29.35	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	29.35
022518 SUPPL	JOSEPH VOZAR	26.70	SHERIFF	VEHICLE SUPPLY		
				101-301-935.000	VEHICLE REPAIRS & MAINT	26.70
022518 TRAVE	JOSEPH VOZAR	33.35	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	33.35
022517 TRAVE	JOSEPH VOZAR	47.93	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	47.93
022518 TRAVE	JOSEPH VOZAR	103.34	SHERIFF	TRAVEL		
				101-351-861.000	PERSONAL CAR MILEAGE	103.34
022418 UNIFO	MOEGGENBORG, DANIEL	72.78	SHERIFF	UNIFORM		
				101-301-748.000	UNIFORMS & ACCESSORIES	72.78
021618	FRONTIER	1,134.03	SHERIFF	269-189-0176-092016-5		
				101-301-850.000	TELEPHONE	567.01
				101-351-850.000	TELEPHONE	567.02
20150358	DSI INVESTMENTS, LLC	53.50	SHERIFF	ISABELLA		
				101-351-728.000	PRINTING & BINDING	53.50
4081550	PRECISION DYNAMICS CORP	834.07	SHERIFF	70637		
				101-351-750.000	PHOTOGRAPHY	834.07
3368747031	STAPLES	548.40	SHERIFF	DET 1021295		
				101-351-750.000	PHOTOGRAPHY	145.68
				101-351-726.001	COMPUTER SUPPLIES	402.72
1813342	KEEFE COMMISSARY NETWORK SA	47.71	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	47.71
974576	LANSING SANITARY SUPPLY	337.83	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	337.83
4038	ACCESS CORRECTIONS	383.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	383.00

Invoice Report

Page: 20/23

<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>
022818 TRAVE	CLINTON STEINERT	9.79	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	9.79
147574	METRO 25 CAR CARE CENTER	272.90	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	272.90
03JT7010	DBI	53.24	SHERIFF	259497		
				101-301-726.000	OFFICE SUPPLIES	53.24
435106	OWENS SOFT WATER	6.75	TREAS	TREASURER		
				101-253-726.000	OFFICE SUPPLIES	6.75
29194383	ISABELLA CO TREASURER	43.83	TREAS	TAX OVERPAYMENT APPLY TO SUMMER TAX 2017		
				701-000-299.000	OTHER CURRENT LIABILITIES	43.83
18-19WM	DIEGEL/JANIE	75.00	TRIAL	DUES FOR 18-19 WENDY MOORE		
				101-135-803.000	DUES & SUBSCRIPTIONS	75.00
18-19MB	DIEGEL/JANIE	75.00	TRIAL	2018-2019 DUES MANDI BERGMAN		
				101-135-803.000	DUES & SUBSCRIPTIONS	75.00
18-026,427-PC	JANES & BACKUS PC	167.50	TRIAL	RE: BERRY		
				101-135-802.041	GUARDIANSHIP REVIEW	167.50
18-026,423-MI	KATHRYN BOLINGER	84.00	TRIAL	RE: CARRANZA		
				101-135-830.000	ATTORNEY FEES	84.00
9145	DNA INC	1,950.00	TRIAL	RE: ATC JANUARY 2018		
				101-140-802.000	CONTRACTUAL SERVICES	1,950.00
03JT5182	DBI	103.36	TRIAL	RE: 259407 TRIAL COURT		
				101-135-726.000	OFFICE SUPPLIES	103.36
2018-002-002	MICHAEL HYDE	125.00	TRIAL	RE: WIGGINS		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018-002-001	MICHAEL HYDE	125.00	TRIAL	RE: REED		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018-002-003	MICHAEL HYDE	125.00	TRIAL	RE: STANLEY		
				101-135-830.000	ATTORNEY FEES	125.00
8048685517	STAPLES	51.14	TRIAL	RE: 1021295 TRIAL COURT		
				215-141-726.000	OFFICE SUPPLIES	51.14
02-08-18	KRISTEN BROWN	125.00	TRIAL	RE: CLARK		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00

Invoice Report

Page: 21/23

<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>	
2018-006	CAROLYN NESTLE	68.15	TRIAL	RE: TWINING	
				101-135-806.000 STENOGRAPHER FEES	68.15
18-026,418-MI	KATHRYN BOLINGER	90.00	TRIAL	RE: KEMPKERGOOD	
				101-135-830.000 ATTORNEY FEES	90.00
18-026,419-MI	KATHRYN BOLINGER	96.00	TRIAL	JOHNSON	
				101-135-830.000 ATTORNEY FEES	96.00
17-26,162-MI	KATHRYN BOLINGER	90.00	TRIAL	RE: WESTERFIELD	
				101-135-830.000 ATTORNEY FEES	90.00
9146	DNA INC	1,480.00	TRIAL	RE: S&S JANUARY 2018	
				101-143-726.004 DRUG TESTS/SUPPLIES	1,480.00
004320502201	CHARTER COMMUNICATIONS	145.54	TRIAL	RE: 8245 12 744 0043205	
				101-135-802.000 CONTRACTUAL SERVICES	145.54
2018-02	AIMEE MURPHY	22.55	TRIAL	RE: ABBOTT	
				101-135-806.000 STENOGRAPHER FEES	22.55
2018 DUES	MICH DISTRICT JUDGE'S ASSOCIA	225.00	TRIAL	RE: HONORABLE ERIC JANES DUES 2018	
				101-135-803.000 DUES & SUBSCRIPTIONS	225.00
17-1550-FH	DAVID BARBERI	3,512.50	TRIAL	RE: SCHAUB	
				101-230-802.001 PROFESSIONAL SERVICES	3,512.50
2.27.18AY	JOHN ENGELHARDT	54.50	TRIAL	10136 MILES 54.50	
				292-665-841.004 NON-REIMBURSEABLE	54.50
2.27.2018AY	ASHLEY ANTES	36.00	TRIAL	10135 A.YARNELL	
				292-665-841.004 NON-REIMBURSEABLE	36.00
10066820181	REDWOOD TOXICOLOGY LAB	510.50	TRIAL	10134	
				292-664-802.000 CONTRACTUAL SERVICES	510.50
91095	PARTNERS IN CHANGE	1,000.00	TRIAL	10133	
				292-665-841.004 NON-REIMBURSEABLE	1,000.00
MARCH 17	CULLIGAN OF MIDMICHIGAN	34.00	TRIAL	10132 ACCT 1143231	
				292-665-841.004 NON-REIMBURSEABLE	34.00
92498	EAGLE VILLAGE INC	2,925.44	TRIAL	10131	
				292-669-842.001 PRIVATE AGENCY-SCHEDULED	2,925.44
18113	MIDLAND CO JUVENILE CARE CNTI	4,185.00	TRIAL	10130	
				292-669-842.001 PRIVATE AGENCY-SCHEDULED	4,185.00

Invoice Report

Page: 22/23

<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>
2.22.18	DEANN CROWLEY	111.00	TRIAL	10129		
				292-662-861.000	PERSONAL CAR MILEAGE	75.21
				292-662-865.000	MEALS & LODGING	35.79
2.26.18MA	RICHARD REDDEN	22.35	TRIAL	10128 N.ALANIZ		
				292-665-841.004	NON-REIMBURSEABLE	10.35
				292-665-841.004	NON-REIMBURSEABLE	12.00
2.21.18MA	RICHARD REDDEN	25.62	TRIAL	10127 M.ALANIZ		
				292-665-841.004	NON-REIMBURSEABLE	13.62
				292-665-841.004	NON-REIMBURSEABLE	12.00
2.21.18SB	RICHARD REDDEN	56.71	TRIAL	10126 S.BARNARD		
				292-665-841.004	NON-REIMBURSEABLE	20.71
				292-665-841.004	NON-REIMBURSEABLE	36.00
2.18.2018KY	NANCY CLOUD	36.00	TRIAL	10125 K.YEKTAFARD		
				292-665-841.004	NON-REIMBURSEABLE	36.00
2.15.18WS	NANCY CLOUD	90.00	TRIAL	10124 W.SWINDLEHURST		
				292-665-841.004	NON-REIMBURSEABLE	90.00
2.22.18MA	ASHLEY ANTES	30.00	TRIAL	10123 M.ALANIZ		
				292-665-841.004	NON-REIMBURSEABLE	30.00
2.15.2018WS	PHIL CLOUD	201.73	TRIAL	10122 W.SWINDLEHURST		
				292-665-841.004	NON-REIMBURSEABLE	111.73
				292-665-841.004	NON-REIMBURSEABLE	90.00
2.18.18KY	PHIL CLOUD	82.87	TRIAL	10121 K.YEKTAFARD		
				292-665-841.004	NON-REIMBURSEABLE	46.87
				292-665-841.004	NON-REIMBURSEABLE	36.00
2.21.18JG	JOHN ENGELHARDT	35.43	TRIAL	10120 MILES 35.43		
				292-665-841.004	NON-REIMBURSEABLE	35.43
2.21.2018JG	JOHN ENGELHARDT	64.50	TRIAL	10119 MILES 54.50 MEALS 10		
				292-665-841.004	NON-REIMBURSEABLE	54.50
				292-665-841.004	NON-REIMBURSEABLE	10.00
FEBRUARY 201	STATE OF MICHIGAN	43,373.72	TRIAL	RE: TRIAL COURT REMITTANCE		
				701-000-228.030	DUE TO STATE-DRIVER LIC	572.17
				701-000-228.058	CIVIL FILING FEE	5,901.00

Invoice Report

Page: 23/23

<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>
				701-000-228.042	DUE TO STATE-COURT FUND	510.00
				701-000-228.059	JUSTICE SYSTEM FUND	18,907.90
				701-000-228.057	JUROR COMP REIMBURS. FUND	577.50
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	11,995.85
				701-000-228.020	DUE TO STATE-CONSERVATION	20.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	1,495.00
				701-000-228.006	DUE TO STATE-PROB SHARED	709.80
				701-000-228.058	CIVIL FILING FEE	1,857.00
				701-000-228.042	DUE TO STATE-COURT FUND	255.00
				701-000-228.059	JUSTICE SYSTEM FUND	180.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	67.50
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	325.00
FEBRUARY 201	CITY OF MT PLEASANT	6,906.25	TRIAL		RE: TRIAL COURT REMITTANCE	
				701-000-221.000	DUE TO MT. PLEASANT	6,906.25
FEBRUARY 201	UNION TOWNSHIP	267.30	TRIAL		RE: TRIAL COURT REMITTANCE	
				701-000-226.002	DUE TO UNION TOWNSHIP	267.30
FEBRUARY 201	VILLAGE OF SHEPHERD TREASURE	92.40	TRIAL		RE: TRIAL COURT REMITTANCE	
				701-000-227.000	DUE TO VILLAGES	92.40
Totals:						\$472,882.16

Invoice Report

TOTALS BY FUND

101 - GENERAL FUND	111,188.87
208 - PARK/RECREATION FUND	900.69
215 - FRIEND OF THE COURT FUND	51.14
256 - ROD AUTOMATION FUND	1,339.01
263 - CONCEALED PISTOL LICENSING	66.00
288 - COMMISSION ON AGING	25,163.70
292 - CHILD CARE FUND	9,501.65
297 - CENTRAL DISPATCH	1,237.50
542 - BUILDING INSPECTION FUND	199.31
591 - LAKE ISABELLA WATER FUND	360.00
596 - RECYCLING	9,608.88
597 - CONCESSIONS	547.04
678 - SELF INSURANCE POOL	8,981.35
701 - TRUST & AGENCY FUND	114,066.50
801 - DRAIN ASSESMENT FUND	189,670.52