

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: April 27, 2018

RE: Approval of April 27, 2018 Invoice List
To be ratified at the Board of Commissioners' Meeting on May 15, 2018.

BACKGROUND

Enclosed is the April 27, 2018, Invoice List in the amount of \$352,821.97. 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, May 3, 2018 if you do not approve the payment of the April 27, 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>
Blanchard Law	\$ 7,560.55	1	Capital case – Administration
Sara Spencer-Noggle	\$ 38,550.00	1	Public Defender appointments(Mar) – Administration
Rehmann Robson Inc	\$ 5,000.00	2	Final progress bill FY17 audit – Administration
Consumers Energy	\$ 5,047.27	2	Monthly electric charges – Building & Grounds
Bill's Custom Backhoe & Dozing	\$105,178.50	13	Drain order Tripp drain – Drains
Dell Marketing	\$ 7,568.73	14	Computers & accessories (4) Central Dispatch – Information Systems
Manpower	\$ 6,360.61	14	Contracted laborers – MRF
Consumers Energy	\$ 5,322.56	16	Monthly electric charges – Sheriff
Mercantile Bank of Michigan	\$ 83,605.23	17	Foreclosure – Treasurer
Pamida SPE Real Estate LLC	\$ 7,858.88	18	2017 tax refund – Treasurer

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

April 27, 2018 Invoices	\$	352,821.97	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	105,594.50	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	85,238.13	
Total under Direct Budgetary Control of Commissioners			\$161,989.34

RECOMMENDATIONS

- Approve April 27, 2018 Invoice List as presented:

General Fund	\$	104,579.44
Other Funds.....	\$	248,242.53

ATTACHMENT

April 27, 2018 Invoice List \$352,821.97

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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>	
18-020	TONY J MOSES	1,200.00	ADMIN	1 YR NA PAYMENTS	
				101-230-802.001 PROFESSIONAL SERVICES	1,200.00
18-023	TONY J MOSES	1,200.00	ADMIN	RE: ALDRICH & SUTTON	
				101-230-802.001 PROFESSIONAL SERVICES	1,200.00
18-030	BLANCHARD LAW	7,560.55	ADMIN	RE: J. DAVIS	
				101-230-802.001 PROFESSIONAL SERVICES	7,112.50
				101-230-802.001 PROFESSIONAL SERVICES	448.05
18-038	SARA SPENCER-NOGGLE	562.50	ADMIN	RE: MOTION FEES A. BRACKEN	
				101-230-802.001 PROFESSIONAL SERVICES	562.50
18-041	SARA SPENCER-NOGGLE	300.00	ADMIN	RE: CLE CREDIT PAYMENT	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
18-029	SARA SPENCER-NOGGLE	300.00	ADMIN	RE: 1 YR NA PAYMENT-ZIMMERMAN	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
18-043	JENNIFER GALLOWAY	200.00	ADMIN	RE: SAMUELSON MINORS TRIAL FEE	
				101-230-802.001 PROFESSIONAL SERVICES	200.00
18-042	JENNIFER GALLOWAY	300.00	ADMIN	CLE CREDIT PAYMENT	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
18-039	JENNIFER GALLOWAY	225.00	ADMIN	MOTION FEE ON T. MCLAURIN	
				101-230-802.001 PROFESSIONAL SERVICES	225.00
18-036	THOMAS C BROMELL	1,400.00	ADMIN	TRIAL FEES RE: ALDRICH & SUTTON	
				101-230-802.001 PROFESSIONAL SERVICES	1,400.00
18-035	CHARLES MOSES	300.00	ADMIN	1 YEAR NA PAYMENT	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
18-034	STT, INC.	1,464.65	ADMIN	RE: PRIV INVESTIGATOR A. BRACKEN	
				101-230-802.001 PROFESSIONAL SERVICES	1,464.65
18-033	HOENIG/LESLEY	200.00	ADMIN	RE: MCKENZIE MINOR	
				101-230-802.001 PROFESSIONAL SERVICES	200.00
18-032	GORDON BLOEM	300.00	ADMIN	RE: 1 YR NA PAYMENT PAGE-BAILEY	
				101-230-802.001 PROFESSIONAL SERVICES	300.00
24608-0	DBI	29.90	ADMIN	ACCT 259497	
				101-172-726.000 OFFICE SUPPLIES	29.90
18-040	SARA SPENCER-NOGGLE	38,550.00	ADMIN	APRIL 2018 PD APPOINTMENTS	

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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>
				101-230-802.001	PROFESSIONAL SERVICES	38,550.00
439120	OWENS SOFT WATER	13.50	ADMIN	PROS ATTY		
				101-172-726.000	OFFICE SUPPLIES	13.50
RR406511	REHMANN ROBSON INC	5,000.00	ADMIN	ACCT 01127		
				101-172-802.000	CONTRACTUAL SERVICES	5,000.00
125746286001	OFFICE DEPOT	65.09	ADMIN	ACCT 35245000		
				101-172-726.000	OFFICE SUPPLIES	65.09
439113	OWENS SOFT WATER	27.00	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	27.00
1415-2373964I	WINN TELECOM	2,609.82	ADMIN	ACCT 9897720911		
				101-264-850.008	GTE NORTH	2,609.82
116656	BS&A SOFTWARE INC	2,200.00	ADMIN	ID ISABELLACO		
				101-172-802.001	PROFESSIONAL SERVICES	2,200.00
1725 2374250I	WINN TELECOM	134.93	ANIMAL	ACCT: 9897739721		
				101-430-850.000	TELEPHONE	134.93
04795241	CARLA CLULEY	50.00	ANIMAL	REFUND LICENSE FEE R18144034		
				101-430-478.000	DOG LICENSE-AC	50.00
19 2018	HATS	920.00	ANIMAL	DATES: APRIL 11 -17, 2018		
				101-430-802.000	CONTRACTUAL SERVICES	920.00
439115	OWENS SOFT WATER	49.00	ANIMAL	DRINKING WATER 04-23-2018		
				101-430-726.000	OFFICE SUPPLIES	49.00
439114	OWENS SOFT WATER	91.95	ANIMAL	SOFT WATER 04-23-2018		
				101-430-726.000	OFFICE SUPPLIES	91.95
206967323704	CONSUMERS ENERGY	4,745.67	BLDG	100000119667		
				101-266-920.000	CONSUMERS	4,745.67
206967323707	CONSUMERS ENERGY	5,047.27	BLDG	100000130417		
				101-265-920.011	CONSUMER'S-BLDG #1	5,047.27
25313	GREEN SCENE LANDSCAPING, INC.	115.00	BLDG	ANIMAL CONTROL ISABELLA COUNTY		
				101-430-933.000	GROUND MAINT & SNOW REMOVAL	115.00
25342	GREEN SCENE LANDSCAPING, INC.	107.00	BLDG	ISABELLA SUB ACUTE		
				101-265-933.005	GROUND MAINT & SNOW-DETOX	107.00
25352	GREEN SCENE LANDSCAPING, INC.	290.00	BLDG	MRF ISABELLA CO		

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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>	
				596-017-802.001	PROFESSIONAL SERVICES	290.00
0148633-IN	WOLVERINE POWER SYSTEMS	170.00	BLDG	ISAOO2		
				101-265-932.006	BUILDING REPAIR-DH	170.00
0148624-IN	WOLVERINE POWER SYSTEMS	250.60	BLDG	ISA002		
				101-265-932.006	BUILDING REPAIR-DH	250.60
0148620-IN	WOLVERINE POWER SYSTEMS	170.00	BLDG	ISA002		
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	170.00
0148749-IN	WOLVERINE POWER SYSTEMS	292.50	BLDG	ISA002		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	292.50
0148683-IN	WOLVERINE POWER SYSTEMS	270.00	BLDG	ISA002		
				101-351-932.000	BUILDING REPAIR & MAINT	270.00
0148621-IN	WOLVERINE POWER SYSTEMS	144.00	BLDG	ISA002		
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	144.00
205543778412	CONSUMERS ENERGY	2,994.80	BLDG	100038546790		
				288-672-920.031	CONSUMERS	2,994.80
126496382001	OFFICE DEPOT	36.79	CENTRAL		OTHER SUPPLIES (SUPERVISOR DVD BURNER)	
				297-325-726.000	OFFICE SUPPLIES	36.79
126496446001	OFFICE DEPOT	60.97	CENTRAL		JANITORIAL SUPPLIES	
				297-325-776.000	JANITORIAL SUPPLIES	60.97
3958	PUBLIC SAFETY GROUP	699.00	CENTRAL		ACT 32 TRAINING PEACOCK BASIC TELECOMMUNICATOR	
				297-325-957.001	ACT 32 TRAINING	699.00
3935	PUBLIC SAFETY GROUP	219.00	CENTRAL		ACT 32 TRAINING CRISIS GITTUS	
				297-325-957.001	ACT 32 TRAINING	219.00
3375169724	STAPLES BUSINESS ADVANTAGE	9.43	CENTRAL		SHIPPING FOR EMPG	
				101-426-729.000	POSTAGE	9.43
164918290-001	STAPLES BUSINESS ADVANTAGE	33.49	CENTRAL		EOC OFFICE SUPPLIES	
				101-426-726.000	OFFICE SUPPLIES	33.49
CKT0037628-0	WINN TELECOM	119.04	CENTRAL		WINN TELECOM BACKUP PRI/PHONES	
				297-325-850.000	TELEPHONE	119.04
9897725745-0	WINN TELECOM	110.21	CENTRAL		DIVERSIFIED PHONE LINES 911	
				297-325-850.000	TELEPHONE	110.21
205276783915	CONSUMERS ENERGY	1,243.58	CENTRAL		GAS/ELECTRIC 65/35 SPLIT 911/EOC	

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				<u>GL Number</u> <u>GL Description</u>	
				297-325-920.000 UTILITIES	808.33
				101-426-920.000 UTILITIES	435.25
346427167	CINTAS	32.77	CENTRAL	911 RUG CLEANING	
				297-325-802.000 CONTRACTUAL SERVICES	32.77
38997	ROBAIRE BAKERY & DOUGHNUT SI	19.75	CENTRAL	SNACK FOR TRAINING CLASS	
				297-325-865.000 MEALS & LODGING	19.75
04102018-003	PAPA JOHNS	26.54	CENTRAL	CERT TRAINING MEAL	
				101-426-865.000 MEALS & LODGING	26.54
827252951	GORDON FOOD SERVICE	46.48	CENTRAL	SNACKS FOR TRAINING	
				297-325-865.000 MEALS & LODGING	46.95
4/23-4/29	ALYSHA BURNS	132.00	CLERK	PAYROLL	
				263-215-802.000 CONTRACTUAL SERVICES	132.00
16-755-FH	KALEB J MARTINEZ	700.00	CLERK	BOND REFUND FOR 16-755 K. MARTINEZ	
				701-000-265.000 BOND RELEASE	700.00
0011264250	AIRWAY OXYGEN OF WYOMING	38.85	COA	BATH SEAT WITH BACK	
				288-016-847.000 ASSISTANCE PAYMENTS	38.85
76024849	COUNTRY FRESH FLINT	146.65	COA	MILK DELIVERY	
				288-006-743.000 FOOD	51.33
				288-007-743.000 FOOD	95.32
04202018	LARRY DAVIS	104.00	COA	CONTRACT SERVICES 04/16/18 - 04/20/18	
				288-006-802.000 CONTRACTUAL SERVICES	36.40
				288-007-802.000 CONTRACTUAL SERVICES	67.60
04202018	ROGER STREMLow	70.00	COA	CONTRACT SERVICES 04/16/18 - 04/20/18	
				288-006-802.000 CONTRACTUAL SERVICES	24.50
				288-007-802.000 CONTRACTUAL SERVICES	45.50
2373558BB	WINN TELECOM	1,350.63	COA	TELEPHONE BILLING	
				288-006-850.011 TELEPHONE- MEAL EXPENSE	20.68
				288-007-850.011 TELEPHONE-MEAL EXPENSE	38.40
				288-006-850.000 TELEPHONE	62.70
				288-007-850.000 TELEPHONE	116.43
				288-009-850.000 TELEPHONE	51.18
				288-021-850.000 TELEPHONE	22.52

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				288-022-850.000	TELEPHONE	42.99
				288-023-850.000	TELEPHONE	22.52
				288-024-850.000	TELEPHONE	14.33
				288-025-850.000	TELEPHONE	25.59
				288-026-850.000	TELEPHONE	25.59
				288-672-850.000	TELEPHONE	652.52
				288-673-850.000	TELEPHONE	25.59
				288-006-850.001	LONG DISTANCE	3.15
				288-007-850.001	LONG DISTANCE	5.86
				288-009-850.001	LONG DISTANCE	24.41
				288-021-850.001	LONG DISTANCE	10.31
				288-022-850.001	LONG DISTANCE	19.68
				288-023-850.001	LONG DISTANCE	10.31
				288-024-850.001	LONG DISTANCE	6.55
				288-025-850.001	LONG DISTANCE	9.39
				288-672-850.001	LONG DISTANCE	41.78
				288-672-850.003	INTERNET	58.48
				288-673-850.001	PHONES-LONG DISTANCE	7.04
				288-672-754.001	SUPPLIES-FOIS	32.63
04302018	FREMONT TOWNSHIP	300.00	COA	APRIL 2018		
				288-006-920.000	UTILITES	105.00
				288-007-920.000	UTILITIES	195.00
04302018	ROSEBUSH MANOR	90.00	COA	APRIL 2018		
				288-006-920.000	UTILITES	31.50
				288-007-920.000	UTILITIES	58.50
04302018	SHEPHERD UNITED METHODIST	150.00	COA	APRIL 2018		
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
04302018	SHERMAN TOWNSHIP	250.00	COA	APRIL 2018		
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50

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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>
04202018	ALAMEDA/MARIA	120.96	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	4.36
04202018	OLGA APPERSON	100.70	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	100.70
04202018	CAROLINE BACOME	58.15	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	54.33
				288-009-860.001	TRAVEL-VOLUNTEERS	3.82
04202018	REBECCA BELLINGER	123.91	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	15.26
04202018	MARGARET COLOSKY	119.08	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
04202018	DEBORAH COSGROVE	84.80	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	84.80
04202018	MURIEL ANN DAVIS	202.60	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	43.60
04202018	LORRAINE DECKER	202.86	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	91.56
04202018	EVELYN DROWLEY	227.95	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	98.10
04202018	VIOLET LOUISE DUNKLEY	166.36	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	7.36
04202018	CAROL FAIR	98.80	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	71.55
				288-009-860.001	TRAVEL-VOLUNTEERS	27.25
04202018	RICK FOCKLER	145.47	COA		STIPEND 04/09-04/20/2018	

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-009-846.000	STIPENDS	120.58
				288-009-860.001	TRAVEL-VOLUNTEERS	22.89
				288-009-759.000	MEALS	2.00
04202018	CHARLOTTE FRITZ	180.48	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	151.05
				288-009-860.001	TRAVEL-VOLUNTEERS	29.43
04202018	SHIRLEY GRIMES	120.32	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	19.62
04202018	LYNETTE HALL	103.40	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	95.40
				288-009-860.001	TRAVEL-VOLUNTEERS	8.00
04202018	LINDA HOLE	127.05	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	123.23
				288-009-860.001	TRAVEL-VOLUNTEERS	3.82
04202018	CHRISTINE HORVAT	98.87	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	0.82
04202018	JUDY HOWES	224.23	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	78.48
04242018	ROSELLEN JACOBS	204.25	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	103.55
04202018	DIANE LABARGE	126.86	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	26.16
04202018	KIMBERLY LOFGREN	212.00	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	212.00
04202018	ELEANOR LOPEZ	165.00	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	21.80

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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>
				288-009-759.000	MEALS	16.00
04202018	BEVERLY MARSH	163.87	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	41.97
04202018	DARLENE MCCARRICK	148.40	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	148.40
04202018	SANDY MERCADO	93.57	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	76.85
				288-009-860.001	TRAVEL-VOLUNTEERS	8.72
				288-009-759.000	MEALS	8.00
185411912	GORDON FOOD SERVICE	1,322.42	COA	FOOD		
				288-006-743.000	FOOD	467.52
				288-007-743.000	FOOD	868.26
04202018	ETHELYN MEREDITH	79.50	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	79.50
04202018	MARY MICHENER	124.21	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	26.16
04202018	FRANCES MIZER	201.33	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	149.73
				288-009-860.001	TRAVEL-VOLUNTEERS	49.60
				288-009-759.000	MEALS	2.00
04202018	MARJORIE MOE	232.18	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	153.70
				288-009-860.001	TRAVEL-VOLUNTEERS	78.48
04202018	ANN MOOMEY	240.56	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	113.36
04202018	PAMELA MOUGHLER	237.82	COA	STIPEND 04/09-04/20/2018		
				288-009-846.000	STIPENDS	185.50
				288-009-860.001	TRAVEL-VOLUNTEERS	52.32

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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>
04202018	JANICE NICEWANDER	121.43	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	119.25
				288-009-860.001	TRAVEL-VOLUNTEERS	2.18
04202018	LAUREL PEACOCK	211.49	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	172.25
				288-009-860.001	TRAVEL-VOLUNTEERS	39.24
04202018	ARLENE REVOLDT	122.16	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	74.20
				288-009-860.001	TRAVEL-VOLUNTEERS	47.96
04202018	LEILA SANSOTE	129.05	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	16.35
				288-009-759.000	MEALS	12.00
04202018	SHARON SCHAFER	192.26	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	91.56
04202018	BARBARA SCHANK	177.38	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	164.30
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
04202018	LINDA SEGER	228.76	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	69.76
04202018	JUDY IRENE SUTTON	151.73	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	24.53
04202018	MARGARET THOMPSON	162.38	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	45.78
04202018	VALERIE TIPPETT	168.32	COA		STIPEND 04/09-04/20/2018	
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	30.52
04202018	PHYLLIS WHITMYER	193.86	COA		STIPEND 04/09-04/20/2018	

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				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	53.41
827253138	GORDON FOOD SERVICE	45.22	COA	FOOD		
				288-006-743.000	FOOD	15.99
				288-007-743.000	FOOD	29.69
04232018	CHRIS HAER	60.00	COA	HOLLAND TRIP REFUND		
				288-010-754.002	EVENT FEES/SUPPLIES	60.00
B65186	BRIGGS HEALTHCARE	372.00	COA	GLOVES		
				288-021-726.000	OFFICE SUPPLIES	372.00
11289014	GORDON FOOD SERVICE	(22.00)	COA	CREDIT - FOOD		
				288-006-743.000	FOOD	(7.70)
				288-007-743.000	FOOD	(14.30)
11289019	GORDON FOOD SERVICE	(18.42)	COA	CREDIT - FOOD		
				288-006-743.000	FOOD	(6.45)
				288-007-743.000	FOOD	(11.97)
11289024	GORDON FOOD SERVICE	(3.14)	COA	CREDIT - FOOD		
				288-006-743.000	FOOD	(1.10)
				288-007-743.000	FOOD	(2.04)
04202018	JAMES BAILEY	138.69	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	42.40
				288-025-860.001	TRAVEL-VOLUNTEERS	88.29
				288-025-759.000	MEALS	8.00
04202018	DONNA BALL	166.70	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	87.20
04202018	BARBARA BATES	120.66	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	117.93
				288-025-860.001	TRAVEL-VOLUNTEERS	2.73
04202018	NANCY BRYANT	162.29	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	100.70
				288-025-860.001	TRAVEL-VOLUNTEERS	55.59

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				288-025-759.000	MEALS	6.00
04202018	JOYCE COCHRAN	186.36	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	69.76
04202018	DONALD JACK EATON	152.52	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	30.52
				288-025-759.000	MEALS	16.00
04202018	KAY HART	91.34	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	6.54
04202018	MARIE JOHNSON	100.96	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	53.00
				288-025-860.001	TRAVEL-VOLUNTEERS	47.96
04202018	MABLE KOVACH	216.16	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	91.56
				288-025-759.000	MEALS	8.00
04202018	MARIE KREJCI	163.26	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	75.76
				288-025-759.000	MEALS	8.00
04202018	SHEILA LAMPMAN	139.90	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	76.85
				288-025-860.001	TRAVEL-VOLUNTEERS	55.05
				288-025-759.000	MEALS	8.00
04202018	JOANN MAXIM	48.00	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	37.10
				288-025-860.001	TRAVEL-VOLUNTEERS	10.90
04202018	SHIRLEY MOORE	151.96	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	119.25
				288-025-860.001	TRAVEL-VOLUNTEERS	26.71

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				288-025-759.000	MEALS	6.00
04202018	MARIE MORGENSTERN	193.20	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	87.20
04202018	JUDY PARRISH	69.03	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	45.05
				288-025-860.001	TRAVEL-VOLUNTEERS	23.98
04202018	JOHN PAYNE	94.15	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	82.15
				288-025-860.001	TRAVEL-VOLUNTEERS	12.00
04202018	GLENDA PENDELL	166.03	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	62.68
04202018	DAWN RYCKMAN	134.98	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	121.90
				288-025-860.001	TRAVEL-VOLUNTEERS	13.08
04202018	JOHN SALAZAR	155.05	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	96.73
				288-025-860.001	TRAVEL-VOLUNTEERS	58.32
04202018	SHARON SCHMITT	98.72	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	64.93
				288-025-860.001	TRAVEL-VOLUNTEERS	33.79
04202018	VIRGINIA SIMMONS	88.22	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	8.72
04202018	KAREN SMITH	96.80	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	6.00
				288-025-759.000	MEALS	6.00
04202018	FRANCES TIMMER	171.72	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	127.20

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				288-025-860.001	TRAVEL-VOLUNTEERS	30.52
				288-025-759.000	MEALS	14.00
04202018	BARB WEBER	131.93	COA	STIPEND 04/09-04/20/2018		
				288-025-846.000	STIPENDS	82.15
				288-025-860.001	TRAVEL-VOLUNTEERS	45.78
				288-025-759.000	MEALS	4.00
004307011419	AUNT MILLIES BAKERIES	123.98	COA	FOOD		
				288-006-743.000	FOOD	43.39
				288-007-743.000	FOOD	80.59
04252018	MISTY KALIS	75.82	COA	MILEAGE		
				288-021-861.000	PERSONAL CAR MILEAGE	75.82
185470701	GORDON FOOD SERVICE	302.77	COA	JANITORIAL SUPPLIES		
				288-672-776.000	JANITORIAL SUPPLIES	305.83
04242018	ANN FITZGERALD	1,900.00	COA	TAI CHI INSTRUCTION		
				288-014-802.000	CONTRACTUAL SERVICES	1,900.00
PZ180023	INTEGRITY BUILDERS	50.00	COMM	REFUND		
				101-401-479.001	ZONING PERMITS	50.00
4/2/18-4/13/18	MICHAEL LOWNSBERY	416.00	DRAINS	TRIPP AND ONION CREEK		
				801-445-967.003	DRAIN ORDERS PAID	256.00
				801-445-967.003	DRAIN ORDERS PAID	160.00
4/16/18	HOMEWORKS	101.40	DRAINS	ACT 3614800		
				101-526-920.000	UTILITIES	101.40
TRIPP DRAW#	BILL'S CUSTOM BACKHOE & DOZIN	105,178.50	DRAINS	TRIPP DRAIN		
				801-445-967.003	DRAIN ORDERS PAID	105,178.50
439117	OWENS SOFT WATER	13.50	EQUAL	2 BOTTLED WATERS		
				101-225-726.000	OFFICE SUPPLIES	13.50
I0000508051	PRECISION DATA PRODUCTS	1,085.00	IS	PRINTER SUPPLIES		
				101-135-726.001	COMPUTER SUPPLIES	1,085.00
9897725364 AI	FRONTIER	52.98	IS	ANIMAL DSL		
				101-430-850.003	INTERNET	52.98
MARCH 23 201	MICHELLE DOHERTY	21.47	IS	PRINTER MEMORY		
				101-682-726.001	COMPUTER SUPPLIES	21.47

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				GL Number	GL Description	GL Amount
10232546376	DELL MARKETING LP	7,568.73	IS	CENTRAL DISPATCH SUPERVISORS LAPTOP REPLACEMENT		
				297-325-978.003	COMPUTERS	7,568.73
280-713022	AUTO VALUE OF MT PLEASANT	80.97	MATERIAL	CEM FXA0B3		
				596-017-754.002	OPERATING SUPP-BACKYARD	80.97
59825	MID MICHIGAN PEST CONTROL	80.00	MATERIAL	MONTHLY PEST CONTROL		
				596-019-932.000	BUILDING REPAIR & MAINT	80.00
47335	WIELAND TRUCK CENTER	560.71	MATERIAL	2014 CURB TRUCK		
				596-527-935.000	VEHICLE REPAIRS & MAINT	560.71
422085	GRAND TRAVERSE RUBBER SUPPL'	19.48	MATERIAL	V-BELT		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	19.48
32651973	MANPOWER	6,360.61	MATERIAL	WK ENDING 4.15.2018		
				596-017-802.005	CONTRACTED LABOR	6,360.61
472670	KRAPOHL FORD	54.76	MATERIAL	BODY REPAIR 2015 FORD - RED TRUCK		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	54.76
2374247DD	WINN TELECOM	532.01	MATERIAL	BILLING PERIOD 3.14.18 THRU 4.15.18		
				596-019-850.000	TELEPHONE	532.01
P.V.WARDWEL	RENEA RODORIGO	12.00	PA	WITNESS		
				101-229-805.000	WITNESS FEES	12.00
P.V. ALEXANDER	HEATHER CAMPBELL	6.00	PA	WITNESS		
				101-229-805.000	WITNESS FEES	6.00
18-142 17-18	CAROLYN NESTLE	50.25	PA	ARSENAULT & SMITH S		
				101-229-728.000	PRINTING & BINDING	7.20
				101-229-728.000	PRINTING & BINDING	43.05
1582	HEALTH INFORMATION MANAGEM	29.48	PA	COPY OF MED RECORDS		
				101-229-728.000	PRINTING & BINDING	29.48
VR LEGIS TRAI	JENNIFER BUSSELL	47.91	PA	MILEAGE		
				101-229-861.000	PERSONAL CAR MILEAGE	35.14
				101-229-861.000	PERSONAL CAR MILEAGE	12.77
972703	BRIGHAM AUTOMOTIVE SUPPLY	16.64	PARKS	3240		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	16.64
72160	C & C ENTERPRISES	631.50	PARKS	ISABELLA COUNTY PARKS		
				208-752-748.000	UNIFORMS & ACCESSORIES	631.50

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374855	CLARE HARDWARE	8.26	PARKS	ISABELLA COUNTY PARKS		
				208-759-932.000	BUILDING REPAIR & MAINT	8.26
201005518072	CONSUMERS ENERGY	24.22	PARKS	100031125691		
				208-759-920.000	UTILITIES	24.22
201005518073	CONSUMERS ENERGY	24.90	PARKS	100031125774		
				208-759-920.000	UTILITIES	24.90
201005518074	CONSUMERS ENERGY	24.50	PARKS	100031125923		
				208-759-920.000	UTILITIES	24.50
201005518075	CONSUMERS ENERGY	35.36	PARKS	100031126079		
				208-759-920.000	UTILITIES	35.36
201005518076	CONSUMERS ENERGY	43.59	PARKS	100031126152		
				208-759-920.000	UTILITIES	43.59
93798810	FLEETPRIDE	9.74	PARKS	474083		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	9.74
1804-888752	GILL-ROY'S HARDWARE	5.18	PARKS	ISA005		
				208-759-932.000	BUILDING REPAIR & MAINT	5.18
1804-891897	GILL-ROY'S HARDWARE	7.68	PARKS	ISA005		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	7.68
1804-865477	GILL-ROY'S HARDWARE	7.25	PARKS	ISA005		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	7.25
31441	ISABELLA CO TRANS COMMISSION	479.09	PARKS	ISABELLA COUNTY PARKS		
				208-756-935.000	VEHICLE REPAIR & MAINT	479.09
HADAWAYAPR	CASEY HADAWAY	2.18	PARKS	ISABELLA COUNTY PARKS		
				208-752-861.000	PERSONAL CAR MILEAGE	2.18
I00122205	MT PLEASANT FENCE SASH DOOR	86.67	PARKS	W00015319 ISABELLA COUNTY PARKS		
				208-757-932.000	BUILDING REPAIR & MAINT	86.67
33917	PLEASANT GRAPHICS INC	109.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-728.000	PRINTING & BINDING	109.00
3375169727	STAPLES BUSINESS ADVANTAGE	340.06	REGISTER	PAPER, CLIPS, TONER		
				101-236-726.000	OFFICE SUPPLIES	340.06
185378296	GORDON FOOD SERVICE	176.10	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	177.88

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185378293	GORDON FOOD SERVICE	120.42	SHERIFF	347080012	
				101-351-776.000	JANITORIAL SUPPLIES 121.64
CR 11066987	GORDON FOOD SERVICE	(15.81)	SHERIFF	347080012	
				101-351-743.000	FOOD (15.81)
185378287	GORDON FOOD SERVICE	3,342.00	SHERIFF	347080012	
				101-351-743.000	FOOD 3,375.76
551513361	STATE OF MICHIGAN	50.00	SHERIFF	42252	
				101-301-957.000	EDUCATION & SEMINARS 50.00
4/16/18	FRONTIER	1,132.64	SHERIFF	269-189-0176-092016-5	
				101-301-850.000	TELEPHONE 566.32
				101-351-850.000	TELEPHONE 566.32
206967323701	CONSUMERS ENERGY	5,322.56	SHERIFF	1000 0011 8032	
				101-351-920.001	CONSUMERS 5,322.56
23855-0	DBI	254.95	SHERIFF	259497	
				101-301-726.001	COMPUTER SUPPLIES 205.88
				101-301-726.000	OFFICE SUPPLIES 49.07
473215	KRAPOHL FORD	45.75	SHERIFF	3522	
				101-301-749.000	OIL & GAS 45.75
439133	OWENS SOFT WATER	151.25	SHERIFF	4/23/18	
				101-351-776.000	JANITORIAL SUPPLIES 151.25
004307011001	AUNT MILLIES BAKERIES	231.38	SHERIFF	1008783	
				101-351-743.000	FOOD 231.38
004307011401	AUNT MILLIES BAKERIES	108.94	SHERIFF	1008783	
				101-351-743.000	FOOD 108.94
9094405	PRARIE FARMS DAIRY	347.02	SHERIFF	40477	
				101-351-743.000	FOOD 347.02
9090996	PRARIE FARMS DAIRY	314.02	SHERIFF	40477	
				101-351-743.000	FOOD 314.02
4407240	KOORSEN FIRE & SECURITY	28.79	SHERIFF	29ISA29	
				101-351-932.000	BUILDING REPAIR & MAINT 28.79
4407273	KOORSEN FIRE & SECURITY	48.00	SHERIFF	29ISA29	
				101-351-932.000	BUILDING REPAIR & MAINT 48.00

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4411558	KOORSEN FIRE & SECURITY	401.09	SHERIFF	29ISA29 101-351-932.000	BUILDING REPAIR & MAINT	401.09
4411541	KOORSEN FIRE & SECURITY	1,133.65	SHERIFF	29ISA29 101-351-932.000	BUILDING REPAIR & MAINT	1,133.65
4/19/18	FERRY/JOE	58.00	SHERIFF	PHYSICAL 101-301-834.001	EMPLOYEE PHYSICALS	58.00
30790	PRO COMM	1,120.00	SHERIFF	4/18/18 101-301-935.000	VEHICLE REPAIRS & MAINT	1,120.00
1867735	KEEFE COMMISSARY NETWORK SA	198.04	SHERIFF	18785 597-300-754.000	OPERATING SUPPLIES	198.04
4/26/18	JASON KENNEY	9.62	SHERIFF	MEALS 101-351-865.000	MEALS & LODGING	9.62
648867	NYE UNIFORM CO	179.00	SHERIFF	SHERIFF 101-301-748.000	UNIFORMS & ACCESSORIES	179.00
648197	NYE UNIFORM CO	110.00	SHERIFF	SHERIFF 101-351-748.000	UNIFORMS & ACCESSORIES	110.00
648726	NYE UNIFORM CO	99.00	SHERIFF	SHERIFF 101-351-748.000	UNIFORMS & ACCESSORIES	99.00
648723	NYE UNIFORM CO	220.00	SHERIFF	SHERIFF 101-351-748.000	UNIFORMS & ACCESSORIES	220.00
FORECLOSURE	MERCANTILE BANK OF MICHIGAN	83,605.23	TREAS	KEVIN HICKEY 701-000-285.001	CUSTOMER DEPOSIT-TREASURER	83,605.23
19404	AUTOMATED BUSINESS EQUIPMEN	400.00	TREAS	SERVICE CONTRACT 101-253-802.000	CONTRACTUAL SERVICES	400.00
439121	OWENS SOFT WATER	6.75	TREAS	TREASURER 101-253-726.000	OFFICE SUPPLIES	6.75
JUNE 1, 2018	MMCC	240.00	TREAS	MACT TRAINING STEVE/KATHLEEN 617-254-957.000	EDUCATION & SEMINARS	120.00
				101-253-957.000	EDUCATION & SEMINARS	120.00
16-002-30-001	DARCIE BOWER	165.74	TREAS	CORRECTING BOR/RECAPING AMOUNT 616-000-299.000	OTHER LIABILITIES	165.74
PL900	POL VETERINARY SERVICES	9.00	TREAS	COMMISSION FOR DOG LICENSES SOLD IN APRIL		

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				101-253-478.000	DOG LICENSES-TREAS	9.00
20154031817	NORM'S FLOWER PETAL	18.17	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	18.17
7709565	KENNETH COOK	5.00	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	5.00
349513681002	DONNA FOX	10.02	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	10.02
393014211247	VICKY MARWICK	12.47	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	12.47
MTT 17001168	PAMIDA SPE REAL ESTATE LLC	7,858.88	TREAS		2017 TAX REFUND	
				616-000-299.000	OTHER LIABILITIES	7,858.88
13012207459	WILLIAM TSCHAPPAT TRUST	4.59	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	4.59
14404275360	MT PLEASANT EAGLES 4463	3.60	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	3.60
94086493692	LELAND SHATTUCK	36.92	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	36.92
33392128382	THE COMPUTER SHOP PLUS	3.82	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	3.82
100723391577	JENNIFER L PETER	15.77	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	15.77
7019642894	FREDERICUS HUIJSKENS	28.94	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	28.94
122088379360	SCOTT MASSEY	793.60	TREAS		TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	793.60
APRIL 2018	ISABELLA BANK	2,995.24	TRIAL	#5912		
				101-135-865.000	MEALS & LODGING	335.72
				101-135-865.000	MEALS & LODGING	335.72
				101-135-865.000	MEALS & LODGING	335.72
				101-135-865.000	MEALS & LODGING	335.72
				101-135-865.000	MEALS & LODGING	335.72
				101-135-860.000	TRAVEL	20.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-860.000	TRAVEL	30.00
				101-135-860.000	TRAVEL	20.00
				101-135-803.000	DUES & SUBSCRIPTIONS	199.00
				101-135-726.000	OFFICE SUPPLIES	129.99
				101-135-726.000	OFFICE SUPPLIES	219.66
				101-135-726.000	OFFICE SUPPLIES	129.99
				215-141-865.000	MEALS & LODGING	79.50
				292-664-802.000	CONTRACTUAL SERVICES	50.00
				101-135-803.000	DUES & SUBSCRIPTIONS	359.00
				101-135-860.000	TRAVEL	79.50
24607-0	DBI	91.08	TRIAL	RE: 259407		
				101-135-726.000	OFFICE SUPPLIES	91.08
2018-05	AIMEE MURPHY	43.35	TRIAL	RE: 18-348-FY BANKS		
				101-135-806.000	STENOGRAPHER FEES	43.35
838052521	THOMSON REUTERS - WEST	164.27	TRIAL	RE: 1000599712		
				269-145-730.000	BOOKS	164.27
126012803001	OFFICE DEPOT	145.64	TRIAL	RE: 26827978		
				101-135-726.000	OFFICE SUPPLIES	145.64
14-083-DL2	KRISTEN BROWN	285.90	TRIAL	RE: ALEXANDER PROUT		
				101-135-802.041	GUARDIANSHIP REVIEW	285.90
128142128001	OFFICE DEPOT	45.79	TRIAL	RE: 41850		
				101-135-726.000	OFFICE SUPPLIES	45.79
128143246001	OFFICE DEPOT	7.62	TRIAL	RE: 41850		
				101-135-726.000	OFFICE SUPPLIES	7.62
04-06-18	KRISTEN BROWN	125.00	TRIAL	RE: ANDERSON		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
18-026,491-MI	ALECK & JENKINS	120.00	TRIAL	RE: MAGNELL		
				101-135-830.000	ATTORNEY FEES	120.00
2010-0000023,	PATRICIA REHMANN	120.00	TRIAL	RE: JAMES LINT		
				101-135-830.000	ATTORNEY FEES	120.00
439122	OWENS SOFT WATER	155.25	TRIAL	R: TRIAL COURT		
				101-135-804.000	JURY FEES	155.25

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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>	
18-031	THOMAS C BROMELL	4,200.00	TRIAL	RE: 1 YR PAYMENTS 101-230-802.001 PROFESSIONAL SERVICES	4,200.00
18-037	THOMAS C BROMELL	400.00	TRIAL	RE: TRIAL FEES ALLEN MINOR 101-230-802.001 PROFESSIONAL SERVICES	400.00
641814	REDWOOD BIOTECH	11.61	TRIAL	RE: SHIPPING COSTS FOR FORMS 101-135-802.000 CONTRACTUAL SERVICES	11.61
436398	OWENS SOFT WATER	128.25	TRIAL	RE: TRIAL COURT 101-135-804.000 JURY FEES	128.25
2018-010	CAROLYN NESTLE	49.20	TRIAL	RE: ARSENAULT 101-135-806.000 STENOGRAPHER FEES	49.20
APRIL 18, 2018	ISABELLA CO TRANS COMMISSION	200.00	TRIAL	RE: BUS PASSES FOR ATC 101-140-802.000 CONTRACTUAL SERVICES	200.00
APRIL 2018	WINN TELECOM	67.89	TRIAL	RE: 9897727337 101-135-850.001 PHONES-LONG DISTANCE	67.89
2017-1399	NORTH COAST LEGAL, PLC	114.99	TRIAL	RE: DOUGLAS RAY FOX 101-230-830.001 APPELLATE DEFENDER	114.99
17-1264-FH	MICHAEL VOGLER	589.72	TRIAL	RE: ROBERT P MORNINGSTAR 101-230-830.001 APPELLATE DEFENDER	589.72
A-1	MADCPO	135.00	TRIAL	RE: JULAYNE CARRIER 101-135-803.000 DUES & SUBSCRIPTIONS	135.00
A-2	MADCPO	135.00	TRIAL	RE: KATE MITCHELL 101-135-803.000 DUES & SUBSCRIPTIONS	135.00
4/24/18	LISA ARNOLD	115.10	TRIAL	RE: TRAINING MSP HQ DIMONDALE 101-135-865.000 MEALS & LODGING 101-135-861.000 PERSONAL CAR MILEAGE	44.25 70.85
4/25/18	JOSEPH EBNIT	115.00	TRIAL	RE: CPL RENEWAL 101-135-803.000 DUES & SUBSCRIPTIONS	115.00
A-1	MPJRA	100.00	TRIAL	RE: MANDI BERGMAN 101-135-803.000 DUES & SUBSCRIPTIONS	100.00
A-2	MPJRA	100.00	TRIAL	RE: WENDY MOORE 101-135-803.000 DUES & SUBSCRIPTIONS	100.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
18141	MIDLAND CO JUVENILE CARE CNTI	4,185.00	TRIAL	10291		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,185.00
4.21.18KY	NANCY CLOUD	96.00	TRIAL	10290	K.YEKTAFARD	
				292-665-841.004	NON-REIMBURSEABLE	96.00
4.21.18KY	PHIL CLOUD	294.38	TRIAL	10289	K.YEKTAFARD	
				292-665-841.004	NON-REIMBURSEABLE	294.38
APRIL 2018	MID MICHIGAN FAMILY LTD	800.00	TRIAL	10288	K.YEKTAFARD	
				292-664-802.000	CONTRACTUAL SERVICES	800.00
4.17.18TK	RICHARD REDDEN	34.90	TRIAL	10287	T.KETCHUM	
				292-665-841.004	NON-REIMBURSEABLE	34.90
4.17.18AG	PHIL CLOUD	273.66	TRIAL	10286	A.GIESE	
				292-665-841.004	NON-REIMBURSEABLE	189.66
				292-665-841.004	NON-REIMBURSEABLE	84.00
4.19.18AG	PHIL CLOUD	288.38	TRIAL	10285	A.GIESE	
				292-665-841.004	NON-REIMBURSEABLE	198.38
				292-665-841.004	NON-REIMBURSEABLE	90.00
4.16.18KY	PHIL CLOUD	178.81	TRIAL	10284	K.YEKTAFARD	
				292-665-841.004	NON-REIMBURSEABLE	118.81
				292-665-841.004	NON-REIMBURSEABLE	60.00
4.16.18KY	NANCY CLOUD	60.00	TRIAL	10283		
				292-665-841.004	NON-REIMBURSEABLE	60.00
93254	EAGLE VILLAGE INC	208.96	TRIAL	10282		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	208.96
93258	EAGLE VILLAGE INC	2,925.44	TRIAL	10281		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,925.44
MAY2018	CULLIGAN OF MIDMICHIGAN	33.00	TRIAL	10280	ACCT 1143231	
				292-665-841.004	NON-REIMBURSEABLE	33.00
4.17.2018	COMMUNITY MENTAL HEALTH	268.50	TRIAL	10279	K.YEKTAFARD	
				292-664-802.000	CONTRACTUAL SERVICES	268.50

Totals:

\$352,821.97

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TOTALS BY FUND

101 - GENERAL FUND	104,579.44
208 - PARK/RECREATION FUND	1,515.76
215 - FRIEND OF THE COURT FUND	79.50
263 - CONCEALED PISTOL LICENSING	132.00
269 - LAW LIBRARY FUND	164.27
288 - COMMISSION ON AGING	19,779.07
292 - CHILD CARE FUND	9,697.03
297 - CENTRAL DISPATCH	9,721.07
596 - RECYCLING	7,978.54
597 - CONCESSIONS	198.04
616 - DELINQUENT TAX REVOLVING	8,024.62
617 - PA 123	120.00
701 - TRUST & AGENCY FUND	85,238.13
801 - DRAIN ASSESMENT FUND	105,594.50