

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: May 4, 2018

RE: Approval of May 4, 2018 Invoice List
To be ratified at the Board of Commissioners' Meeting on May 15, 2018.

BACKGROUND

Enclosed is the May 4, 2018, Invoice List in the amount of \$271,215.34. 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 10, 2018 if you do not approve the payment of the May 4, 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>
44 North	\$ 11,228.90	1	Monthly & annual administration fees–Administration
Verizon Wireless	\$ 5,115.37	1	Cell phone charges - various departments
Sparrow Regional Laboratory	\$ 10,250.00	2	Medical Examiner contract (March) - Administration
Hats	\$ 5,961.54	2	Bi-weekly contract fees - Animal Control
Goyette Mechanical	\$ 6,187.50	2	Final payment HVAC renovation – Building & Grounds
Manpower	\$ 5,827.60	17	Contracted laborers – MRF
Correct Care Solutions	\$ 27,882.92	21	Inmate medical services June 2018 – Sheriff
Correct Care Solutions	(\$ 7,185.61)	21	Credit due to capped contract amount for inmate medical services – Sheriff
Securus	\$ 9,587.00	21	Prepaid calling cards – Jail
Securalarm Systems, Inc.	\$ 6,498.00	22	Down payment for cameras in holding cells - Jail
Wright Express	\$ 5,479.04	22	Fuel cards – Sheriff
State of Michigan	\$ 49,367.59	22	District/Probate transmittal fees April – Trial Court
City of Mt. Pleasant	\$ 5,627.48	22	District court April transmittal – Trial Court
Partners in Change	\$ 5,550.00	24	Group therapy sessions March – Community Corrections
Partners in Change	\$ 6,870.00	24	Group therapy sessions April – Community Corrections
Muskegon River Youth Home	\$ 6,089.98	24	Youth treatment April (1youth) – Courts/Child Care
McBride Quality Care	\$ 25,960.00	24	Youth treatment April (1youth) – Courts/Child Care

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

May 4, 2018 Invoices	\$	271,215.34	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	4,839.05	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	58,978.04	
Total under Direct Budgetary Control of Commissioners			\$207,398.25

RECOMMENDATIONS

1. Approve May 4, 2018 Invoice List as presented:

General Fund	\$ 107,878.16
Other Funds.....	\$ 163,337.18

ATTACHMENT

May 4, 2018 Invoice List \$271,215.34

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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>	
178864	44 NORTH	11,228.90	ADMIN	FSA, HRA, A2CT	
				101-226-802.000 CONTRACTUAL SERVICES	214.70
				678-955-802.001 PROFESSIONAL SERVICES	11,014.20
54116235	WRIGHT EXPRESS FSC	3,756.05	ADMIN	0496-00-155042-5	
				101-135-749.000 OIL & GAS	124.75
				101-265-749.000 OIL & GAS	179.52
				101-275-749.000 OIL & GAS	57.02
				101-401-749.000 OIL & GAS	60.47
				101-430-749.000 OIL & GAS	138.84
				288-006-860.000 TRAVEL	4.91
				288-007-860.000 TRAVEL	9.13
				288-009-860.000 TRAVEL	18.39
				288-023-860.000 FUEL CHARGES	17.47
				297-325-749.000 OIL & GAS	160.58
				542-371-749.000 OIL & GAS	360.70
				596-527-749.000 OIL & GAS	2,603.59
				101-301-749.000 OIL & GAS	20.68
116656REV	BS&A SOFTWARE INC	1,100.00	ADMIN	ISABELLACO	
				101-172-802.000 CONTRACTUAL SERVICES	1,100.00
MAY2018	RESERVE ACCOUNT	3,000.00	ADMIN	ACCT 38959151	
				101-858-729.000 POSTAGE	3,000.00
4/2/18-4/27/18	CENTRAL MICHIGAN UNIV-MAIL	1,772.31	ADMIN	RE: GENERAL	
				101-858-729.000 POSTAGE	1,772.31
9805805147	VERIZON WIRELESS	5,115.37	ADMIN	ACCT 583080907-00001	
				101-264-850.007 VERIZON PHONES- CLEARING	5,115.37
1835797	MOBILE MEDICAL RESPONSE-CHIC	601.00	ADMIN	RE: KEVIN LOVE	
				101-648-842.000 AMBULANCE FEES	175.00
				101-648-860.000 TRAVEL	426.00
130492820001	OFFICE DEPOT	53.29	ADMIN	35245000	
				101-172-726.000 OFFICE SUPPLIES	53.29
5053179763	RICOH USA, INC.	3,255.44	ADMIN	ACCT 20585735	

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Invoice #	Vendor Name	Amount	Department	Invoice Description		GL Amount
				GL Number	GL Description	
				101-265-851.001	COPY MACHINE-CLEARING	3,255.44
3/1/18-3/31/18	SPARROW REGIONAL LABORATORY	10,250.00	ADMIN	CUST ID 97356		
				101-648-840.000	MEDICAL EXAMINER CONTRACT	10,250.00
204564874229	CONSUMERS ENERGY	2,167.11	ANIMAL	ACCT: 1000 0544 4961		
				101-430-920.001	CONSUMERS	2,167.11
204564874230	CONSUMERS ENERGY	253.93	ANIMAL	ACCT: 1000 0544 5728		
				101-430-920.001	CONSUMERS	253.93
04804683	MELISSA WALLAGER	40.00	ANIMAL	OVERPAYMENT OF LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	40.00
630	CAREY FRYE	450.00	ANIMAL	REMOVAL FOR APRIL 2018		
				101-430-802.000	CONTRACTUAL SERVICES	450.00
5/10/18-5/23/18	HATS	5,961.54	ANIMAL	HATS CONTRACT		
				101-430-802.000	CONTRACTUAL SERVICES	5,961.54
5/2/2018	ROGER MARBLE	154.24	ANIMAL	MILEAGE-CRYSTAL MOUNTAIN		
				101-430-861.000	PERSONAL CAR MILEAGE	154.24
S4318490001	MEDLER ELECTRIC	7.70	BLDG	2264		
				101-351-932.000	BUILDING REPAIR & MAINT	7.78
046146	GOYETTE MECHANICAL	6,187.50	BLDG	63817112		
				101-265-931.000	EQUIPMENT REPAIR & MAINT	6,187.50
01487453-IN	WOLVERINE POWER SYSTEMS	543.25	BLDG	ISA002		
				101-265-932.006	BUILDING REPAIR-DH	543.25
0239-0021486	REPUBLIC SERVICES #237	797.79	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	797.79
200NMAIN L#1	CITY OF MT PLEASANT WATER DEPT	25.21	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
200NMAINL#2	CITY OF MT PLEASANT WATER DEPT	25.21	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
300N MAIN 3-1	CITY OF MT PLEASANT WATER DEPT	415.15	BLDG	360-95400-00		
				101-266-920.002	WATER/SEWER	415.15
200NMAIN3-12	CITY OF MT PLEASANT WATER DEPT	271.84	BLDG	361-13100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	271.84
170187672	ORKIN PEST CONTROL	60.93	BLDG	26007714		

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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>
				101-265-933.000	GROUND MAINT & SNOW REM	60.93
170187673	ORKIN PEST CONTROL	92.91	BLDG	26000807		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	92.91
7579087-1723	WASTE MANAGEMENT	189.00	BLDG	5-43388-12009		
				101-265-932.006	BUILDING REPAIR-DH	189.00
7578970-1723	WASTE MANAGEMENT	204.10	BLDG	5-42861-32003		
				101-430-802.000	CONTRACTUAL SERVICES	204.10
7580289-1723	WASTE MANAGEMENT	382.88	BLDG	14-78433-52003		
				288-672-921.003	TRASH PICK-UP	382.88
201005525364	CONSUMERS ENERGY	27.86	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	27.86
205543778413	CONSUMERS ENERGY	997.06	BLDG	100038546832		
				288-672-920.031	CONSUMERS	997.06
14983	PENDO PRODUCTS, LLC	1,277.95	BLDG	ISABELLA CO		
				101-265-746.005	OTHER SUPPLIES	1,277.95
422532	GRAND TRAVERSE RUBBER SUPPL'	13.84	BLDG	4010		
				101-351-932.000	BUILDING REPAIR & MAINT	13.84
042518	DTE ENERGY	3,938.94	BLDG	930002588877		
				101-265-920.012	MICHCON-BLDG #1	2,432.64
				101-266-920.001	MICHCON	1,506.30
170188487	ORKIN PEST CONTROL	79.80	BLDG	26003951		
				101-266-932.000	BUILDING REPAIR & MAINT	79.80
2601957	SHOEMAKER INC	25.84	BLDG	ISA005		
				101-265-932.002	BUILDING REPAIR-BLDG#1	25.84
2608468	SHOEMAKER INC	54.23	BLDG	ISA005		
				101-430-932.000	BUILDING REPAIR & MAINT	54.23
S4323434.001	MEDLER ELECTRIC	107.81	BLDG	2264		
				101-265-932.006	BUILDING REPAIR-DH	108.90
206344561369	CONSUMERS ENERGY	28.15	CENTRAL	SIREN ELECTRICITY BAMBER/PICKARD		
				101-426-920.000	UTILITIES	28.15
346429700	CINTAS	32.77	CENTRAL	911 RUG CLEANING		
				297-325-802.000	CONTRACTUAL SERVICES	32.77

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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>
128678641001	OFFICE DEPOT	33.96	CENTRAL	911 AND EOC OFFICE SUPPLIES		
				297-325-726.000	OFFICE SUPPLIES	5.98
				101-426-726.000	OFFICE SUPPLIES	27.98
128678990001	OFFICE DEPOT	27.89	CENTRAL	911 OFFICE SUPPLIES CD/DVD BURNER FOR SUPERVISOR		
				297-325-726.000	OFFICE SUPPLIES	27.89
439431	OWENS SOFT WATER	55.75	CENTRAL	BOTTLED WATER		
				297-325-802.000	CONTRACTUAL SERVICES	55.75
4418878	KOORSEN FIRE & SECURITY	770.43	CENTRAL	FIRE EXTINGUISHER SERVICE (SALES TAX REMOVED)		
				297-325-802.000	CONTRACTUAL SERVICES	770.43
04202018-7	JET'S PIZZA	39.91	CENTRAL	SUPERVISOR WORK SESSION MEAL		
				297-325-865.000	MEALS & LODGING	39.91
989-779-1400-	FRONTIER	688.20	CENTRAL	CENTRAL DISPATCH TELEPHONE SYSTEM 23 LINES		
				297-325-850.000	TELEPHONE	688.20
268	CHRISTOPHER KELLY ALBERTS	16.08	CLERK	Juror CHRISTOPHER KELLY ALBERTS		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	15.00
2657	ALYSSA SERAE ANDY	24.72	CLERK	Juror ALYSSA SERAE ANDY		
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	15.00
2960	FREDERICK DANIEL BAKER	17.16	CLERK	Juror FREDERICK DANIEL BAKER		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	15.00
2173	MEGGAN DANELLE BALLARD-NIELSEN	53.76	CLERK	Juror MEGGAN DANELLE BALLARD-NIELSEN		
				101-135-804.000	JURY FEES	23.76
				101-135-804.000	JURY FEES	30.00
2233	REBEKAH IVELYN BANAS	31.62	CLERK	Juror REBEKAH IVELYN BANAS		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	30.00
779	BRENDA MARIE BARTLETT	36.60	CLERK	Juror BRENDA MARIE BARTLETT		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	15.00

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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>
1102	CATHRYN REBECCA BELCO	17.70	CLERK	Juror CATHRYN REBECCA BELCO		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	15.00
2026	BUD WILLIAM BISSELL	42.00	CLERK	Juror BUD WILLIAM BISSELL		
				101-135-804.000	JURY FEES	27.00
				101-135-804.000	JURY FEES	15.00
933	KAY LYNN BOWEN	30.66	CLERK	Juror KAY LYNN BOWEN		
				101-135-804.000	JURY FEES	15.66
				101-135-804.000	JURY FEES	15.00
2361	ANDREW JAMES BRECHT	26.88	CLERK	Juror ANDREW JAMES BRECHT		
				101-135-804.000	JURY FEES	11.88
				101-135-804.000	JURY FEES	15.00
2955	RONDA JEAN BUNKER	41.88	CLERK	Juror RONDA JEAN BUNKER		
				101-135-804.000	JURY FEES	11.88
				101-135-804.000	JURY FEES	30.00
512	ASHLEY MARIE COCHRANE	17.70	CLERK	Juror ASHLEY MARIE COCHRANE		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	15.00
2781	JAMES ROBERT COLE	43.50	CLERK	Juror JAMES ROBERT COLE		
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	30.00
1522	DAMIAN LYNN CONRAD	25.80	CLERK	Juror DAMIAN LYNN CONRAD		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	15.00
1914	DOUGLAS KEITH DAVIS JR	18.24	CLERK	Juror DOUGLAS KEITH DAVIS JR		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	15.00
2223	MICHAEL ALAN DAVIS	39.72	CLERK	Juror MICHAEL ALAN DAVIS		
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	30.00
3083	JERRY JEROME DECKER	23.64	CLERK	Juror JERRY JEROME DECKER		
				101-135-804.000	JURY FEES	8.64

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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	15.00
2451	JEFFREY BRYAN DELONG	20.40	CLERK	Juror JEFFREY BRYAN DELONG		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	15.00
1681	SHANNA MARIE DELONG	20.40	CLERK	Juror SHANNA MARIE DELONG		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	15.00
2455	IRENE EDWARDS	33.36	CLERK	Juror IRENE EDWARDS		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	15.00
1807	MANDY JO FOUNTAIN	31.20	CLERK	Juror MANDY JO FOUNTAIN		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	15.00
6	MARCUS LEROY GARNER	30.12	CLERK	Juror MARCUS LEROY GARNER		
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	15.00
2493	STACEY LYNNE GIESTER	51.60	CLERK	Juror STACEY LYNNE GIESTER		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	30.00
1647	THOMAS LORING GORDON	33.24	CLERK	Juror THOMAS LORING GORDON		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	30.00
1925	GARY EDWARD GRUBB	25.80	CLERK	Juror GARY EDWARD GRUBB		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	15.00
1863	INDIA ABENDAGA HATT	16.08	CLERK	Juror INDIA ABENDAGA HATT		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	15.00
330	MATTHEW ALAN HEWITT	17.16	CLERK	Juror MATTHEW ALAN HEWITT		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	15.00

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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>
2692	DEBRA SUE HILL	17.16	CLERK	Juror DEBRA SUE HILL		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	15.00
3142	LYNNE MARIE INGRAHAM	32.28	CLERK	Juror LYNNE MARIE INGRAHAM		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	15.00
761	CAROL SUE JACKSON	18.78	CLERK	Juror CAROL SUE JACKSON		
				101-135-804.000	JURY FEES	3.78
				101-135-804.000	JURY FEES	15.00
184	VICTORIA ANN JUDGE	27.96	CLERK	Juror VICTORIA ANN JUDGE		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	15.00
1840	NANCY JANE JULIAN	18.24	CLERK	Juror NANCY JANE JULIAN		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	15.00
2450	LORI ANN KARCZ	18.24	CLERK	Juror LORI ANN KARCZ		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	15.00
992	GLENN JOSEPH LAFFY	28.50	CLERK	Juror GLENN JOSEPH LAFFY		
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	15.00
1660	WILLIAM ARNOLD LAMB	23.10	CLERK	Juror WILLIAM ARNOLD LAMB		
				101-135-804.000	JURY FEES	8.10
				101-135-804.000	JURY FEES	15.00
2873	KIMBERLY SUE LOOMIS	21.48	CLERK	Juror KIMBERLY SUE LOOMIS		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	15.00
2575	LORI JEAN LUCKHARDT	25.80	CLERK	Juror LORI JEAN LUCKHARDT		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	15.00
37	BRIAN JOHN MANLEY	31.20	CLERK	Juror BRIAN JOHN MANLEY		
				101-135-804.000	JURY FEES	16.20

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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	15.00
839	COLE LEE MARLATT	20.40	CLERK	Juror COLE LEE MARLATT		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	15.00
582	RENAE LYNN MARTIN	33.36	CLERK	Juror RENAE LYNN MARTIN		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	15.00
1675	PHILIP RICARDO MATA	16.08	CLERK	Juror PHILIP RICARDO MATA		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	15.00
122	RAYMOND MICHAEL-CHARLES MCALLISTER	31.20	CLERK	Juror RAYMOND MICHAEL-CHARLES MCALLISTER		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	15.00
2179	NANCY ANN MCARTHUR	36.60	CLERK	Juror NANCY ANN MCARTHUR		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	15.00
2775	THOMAS JAMES MCCANN JR	19.86	CLERK	Juror THOMAS JAMES MCCANN JR		
				101-135-804.000	JURY FEES	4.86
				101-135-804.000	JURY FEES	15.00
2683	LAURIE ANN MCCONNELL	20.40	CLERK	Juror LAURIE ANN MCCONNELL		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	15.00
3043	NICHOLAS JAMES MCCONNELL	20.40	CLERK	Juror NICHOLAS JAMES MCCONNELL		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	15.00
1902	DOUGLAS KENT MCQUEEN	24.72	CLERK	Juror DOUGLAS KENT MCQUEEN		
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	15.00
16	KAREN MARIE MILES	29.04	CLERK	Juror KAREN MARIE MILES		
				101-135-804.000	JURY FEES	14.04
				101-135-804.000	JURY FEES	15.00

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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>
2535	CARL KEITH MILLER V	17.70	CLERK	Juror CARL KEITH MILLER V		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	15.00
3098	KAY LYNN MILLER	50.46	CLERK	Juror KAY LYNN MILLER		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	37.50
312	MATTHEW SCOTT MOORE	108.24	CLERK	Juror MATTHEW SCOTT MOORE		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	105.00
1069	SHELBY KATHERINE MURPHY	38.58	CLERK	Juror SHELBY KATHERINE MURPHY		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	37.50
226	JORDAN RYAN OSHAY	140.64	CLERK	Juror JORDAN RYAN OSHAY		
				101-135-804.000	JURY FEES	35.64
				101-135-804.000	JURY FEES	105.00
2829	MARK ALLEN OWEN	40.74	CLERK	Juror MARK ALLEN OWEN		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	37.50
532	DEAN PETER PAESENS	52.62	CLERK	Juror DEAN PETER PAESENS		
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	37.50
41	EMILY ANN PASTOTNIK	25.26	CLERK	Juror EMILY ANN PASTOTNIK		
				101-135-804.000	JURY FEES	10.26
				101-135-804.000	JURY FEES	15.00
1822	KATELYN MARIE PELCHER	21.48	CLERK	Juror KATELYN MARIE PELCHER		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	15.00
922	KELLY JIM RALSTON	53.70	CLERK	Juror KELLY JIM RALSTON		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	37.50
2856	ANN LYNN RECKER	98.70	CLERK	Juror ANN LYNN RECKER		
				101-135-804.000	JURY FEES	16.20

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				101-135-804.000	JURY FEES	82.50
2869	ROBERT LEO REIHL JR	63.42	CLERK	Juror ROBERT LEO REIHL JR		
				101-135-804.000	JURY FEES	25.92
				101-135-804.000	JURY FEES	37.50
3173	BENJAMIN BOYD ROBINSON	74.22	CLERK	Juror BENJAMIN BOYD ROBINSON		
				101-135-804.000	JURY FEES	36.72
				101-135-804.000	JURY FEES	37.50
1349	SANDRA MARIE ROGERS	48.30	CLERK	Juror SANDRA MARIE ROGERS		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	37.50
2702	FREDERICK WARREN ROSS	25.26	CLERK	Juror FREDERICK WARREN ROSS		
				101-135-804.000	JURY FEES	10.26
				101-135-804.000	JURY FEES	15.00
1318	KAREN LEE ROY	15.54	CLERK	Juror KAREN LEE ROY		
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	15.00
2889	THOMAS EDWARD RUDERT	39.66	CLERK	Juror THOMAS EDWARD RUDERT		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	37.50
1479	SHANE DALLAS SAMPSON	67.74	CLERK	Juror SHANE DALLAS SAMPSON		
				101-135-804.000	JURY FEES	30.24
				101-135-804.000	JURY FEES	37.50
232	BERNARD FRANCIS SCHAFER	40.74	CLERK	Juror BERNARD FRANCIS SCHAFER		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	37.50
2178	GREG GEORGE SHANTEAU	67.74	CLERK	Juror GREG GEORGE SHANTEAU		
				101-135-804.000	JURY FEES	30.24
				101-135-804.000	JURY FEES	37.50
670	JARED LEE SHEPARDSON	116.34	CLERK	Juror JARED LEE SHEPARDSON		
				101-135-804.000	JURY FEES	11.34
				101-135-804.000	JURY FEES	105.00

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788	BENTON MANLEY SHURLOW	80.70	CLERK	Juror BENTON MANLEY SHURLOW		
				101-135-804.000	JURY FEES	43.20
				101-135-804.000	JURY FEES	37.50
1604	AMY JO SIMS	42.90	CLERK	Juror AMY JO SIMS		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	37.50
2360	ANNA MARIE SPINDLER	61.26	CLERK	Juror ANNA MARIE SPINDLER		
				101-135-804.000	JURY FEES	23.76
				101-135-804.000	JURY FEES	37.50
2316	DANIELLE LEE SULLIVAN	51.54	CLERK	Juror DANIELLE LEE SULLIVAN		
				101-135-804.000	JURY FEES	14.04
				101-135-804.000	JURY FEES	37.50
127	ROBERT ELDON SWAN SR	54.78	CLERK	Juror ROBERT ELDON SWAN SR		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	37.50
1050	MARY COLLEEN TAIT	76.38	CLERK	Juror MARY COLLEEN TAIT		
				101-135-804.000	JURY FEES	38.88
				101-135-804.000	JURY FEES	37.50
983	BILLY JOE TAYLOR	41.82	CLERK	Juror BILLY JOE TAYLOR		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	37.50
2138	NICOLE BRITTANY THORNTHWAIT	111.48	CLERK	Juror NICOLE BRITTANY THORNTHWAITE		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	105.00
1174	LARRY NEIL VOORHEIS	39.66	CLERK	Juror LARRY NEIL VOORHEIS		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	37.50
513	DARREL JAY WALKER	129.30	CLERK	Juror DARREL JAY WALKER		
				101-135-804.000	JURY FEES	24.30
				101-135-804.000	JURY FEES	105.00
91	TERESA LYNN WENZLICK	46.14	CLERK	Juror TERESA LYNN WENZLICK		
				101-135-804.000	JURY FEES	8.64

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				101-135-804.000	JURY FEES	37.50
2275	APRIL MARIE WHITE	129.30	CLERK		Juror APRIL MARIE WHITE	
				101-135-804.000	JURY FEES	24.30
				101-135-804.000	JURY FEES	105.00
3134	JACK BERNARD WHITE III	50.46	CLERK		Juror JACK BERNARD WHITE III	
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	37.50
2881	KENT DENNIS WILSON	41.82	CLERK		Juror KENT DENNIS WILSON	
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	37.50
2348	TERESA GAIL WILSON	59.10	CLERK		Juror TERESA GAIL WILSON	
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	37.50
2877	JOSEPH MICHAEL WOHLSCHEID	39.66	CLERK		Juror JOSEPH MICHAEL WOHLSCHEID	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	37.50
201	MELANIE MARIE ZALEWSKI	48.30	CLERK		Juror MELANIE MARIE ZALEWSKI	
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	37.50
05/01-5/31	CULLIGAN OF MIDMICHIGAN	20.00	CLERK		ISABELLA CLERK MAY COOLER RENT/WATER 4/18	
				101-215-726.000	OFFICE SUPPLIES	20.00
25908	CULLIGAN OF MIDMICHIGAN	26.00	CLERK		ISABELLA CLERK WATER	
				101-215-726.000	OFFICE SUPPLIES	26.00
2018 APRIL	MICHIGAN DEPARTMENT OF STATI	16.00	CLERK		ISABELLA COUNTY CLERK NOTARIES	
				701-000-228.050	NOTARY EDUCATION	16.00
5/31-6/1	MACC	100.00	CLERK		ISABELLA REG. FOR MINDE LUX & SHELLY NELSON	
				101-215-957.000	EDUCATION & SEMINARS	100.00
3375778207	STAPLES BUSINESS ADVANTAGE	164.51	CLERK		ISABELLA CLERK SUPPLIES	
				101-215-726.000	OFFICE SUPPLIES	164.51
3375778209	STAPLES BUSINESS ADVANTAGE	9.44	CLERK		ISABELLA COUNTY CLERK SUPPLIES	
				101-215-726.000	OFFICE SUPPLIES	9.44

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3375778208	STAPLES BUSINESS ADVANTAGE	9.44	CLERK	ISABELLA COUNTY CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	9.44
25881-0	DBI	23.99	CLERK	ISABELLA CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	23.99
1457766	CONDUENT BUSINESS SERVICES L	2,050.00	CLERK	ISABELLA CLERK VITAL STORAGE		
				101-215-802.000	CONTRACTUAL SERVICES	2,050.00
24609-0	DBI	90.49	CLERK	ISABELLA CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	90.49
4/30-5/4	ALYSHA BURNS	180.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	180.00
05022018	JASON ALEXANDER	25.00	COA	MAY 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
05012018	MARY ALSAGER	204.00	COA	SENIOR WATER AEROBICS APRIL 2018		
				288-010-802.000	CONTRACTUAL SERVICES	204.00
04302018	KATHY CAMPBELL	41.97	COA	MILEAGE APRIL 2018		
				288-023-861.000	PERSONAL CAR MILEAGE	41.97
04302018	TINA CAMPBELL	56.14	COA	MILEAGE APRIL 2018		
				288-023-861.000	PERSONAL CAR MILEAGE	56.14
05022018	SARVJIT CHOWDHARY	25.00	COA	MAY 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
76043955	COUNTRY FRESH FLINT	211.14	COA	MILK DELIVERY		
				288-006-743.000	FOOD	73.90
				288-007-743.000	FOOD	137.24
2606629	CRITICAL SIGNAL TECHNOLOGIES	22.00	COA	MONITORING APRIL 2018		
				288-016-847.000	ASSISTANCE PAYMENTS	22.00
04252018	CULLIGAN OF MIDMICHIGAN	76.00	COA	WATER SOFTENER SALT		
				288-672-754.000	OPERATING SUPPLIES	76.00
04272018	LARRY DAVIS	172.00	COA	CONTRACT SERVICES 04/23/18 - 04/27/18		
				288-006-802.000	CONTRACTUAL SERVICES	60.20
				288-007-802.000	CONTRACTUAL SERVICES	111.80
05022018	SHIRLEY DECKER	25.00	COA	MAY 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00

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04302018	CHEILA DENSLOW	79.03	COA	MILEAGE APRIL 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	79.03
34036892364	DIRECT TV	166.98	COA	04/20/18 - 05/19/18		
				288-672-803.000	DUES & SUBSCRIPTIONS	166.98
05022018	ROXANNA DUNEVANT	25.00	COA	MAY 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
04302018	MARTHA ECKLES	8.72	COA	MILEAGE APRIL 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	8.72
04302018	BRENDA EISENBERGER	57.77	COA	MILEAGE APRIL 2018		
				288-672-861.000	PERSONAL CAR MILEAGE	57.77
04302018	JUDY FAIRCHILD	191.61	COA	MILEAGE APRIL 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	191.61
05022018	LARRY FUSSMAN	25.00	COA	MAY 2018		
				288-672-707.000	PER DIEM PAYMENTS	25.00
04302018	SUSAN GERMAIN	158.73	COA	MILEAGE APRIL 2018		
				288-022-861.000	PERSONAL CAR MILEAGE	158.73
185602135	GORDON FOOD SERVICE	20.09	COA	HDM DISPOSABLES		
				288-007-754.000	OPERATING SUPPLIES	20.29
185572874	GORDON FOOD SERVICE	965.22	COA	FOOD		
				288-006-743.000	FOOD	341.24
				288-007-743.000	FOOD	633.73
827253465	GORDON FOOD SERVICE	27.22	COA	EVENT SUPPLIES		
				288-010-754.002	EVENT FEES/SUPPLIES	27.49
827253468	GORDON FOOD SERVICE	39.08	COA	FOOD/FOOD TO GO		
				288-010-743.001	FOOD - MEALS TO GO	27.49
				288-006-743.000	FOOD	4.19
				288-007-743.000	FOOD	7.79
827253749	GORDON FOOD SERVICE	46.09	COA	FOOD/FOOD TO GO		
				288-010-743.001	FOOD - MEALS TO GO	12.99
				288-006-743.000	FOOD	11.75
				288-007-743.000	FOOD	21.82
04302018	KELLY HERRMANN	67.04	COA	MILEAGE MARCH/APRIL 2018		

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				<u>GL Number</u> 288-009-861.000	<u>GL Description</u> PERSONAL CAR MILEAGE 67.04
17-000-13-323	ISABELLA CO TREASURER	300.00	COA	HAROLD & ADA WINCHELL 17-000-13-323-00	
				288-016-847.000	ASSISTANCE PAYMENTS 300.00
05022018	RUTH ANNE MANITEAU	25.00	COA	MAY 2018	
				288-672-707.000	PER DIEM PAYMENTS 25.00
04302018	JENNIFER MARTIN	30.68	COA	MILEAGE APRIL 2018	
				288-023-861.000	PERSONAL CAR MILEAGE 30.68
04302018	TONI MOODY	26.98	COA	MILEAGE FEB/MARCH/APRIL 2018	
				288-672-861.000	PERSONAL CAR MILEAGE 26.98
04302018	CONNIE MOORE	224.02	COA	MILEAGE APRIL 2018	
				288-022-861.000	PERSONAL CAR MILEAGE 224.02
439432	OWENS SOFT WATER	33.75	COA	BOTTLED WATER	
				288-672-726.000	OFFICE SUPPLIES 33.75
04302018	JANELLE SEWARD	143.34	COA	MILEAGE APRIL 2018	
				288-022-861.000	PERSONAL CAR MILEAGE 143.34
3375169728	STAPLES BUSINESS ADVANTAGE	78.19	COA	OFFICE SUPPLIES	
				288-672-726.000	OFFICE SUPPLIES 78.19
3375778211	STAPLES BUSINESS ADVANTAGE	148.81	COA	OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES 16.12
				288-007-726.000	OFFICE SUPPLIES 8.68
				288-009-726.000	OFFICE SUPPLIES 17.36
				288-021-726.000	OFFICE SUPPLIES 5.46
				288-022-726.000	OFFICE SUPPLIES 10.42
				288-023-726.000	OFFICE SUPPLIES 5.46
				288-024-726.000	OFFICE SUPPLIES 3.47
				288-025-726.000	OFFICE SUPPLIES 7.44
				288-672-726.000	OFFICE SUPPLIES 24.80
				288-673-726.000	OFFICE SUPPLIES 24.80
				288-672-754.001	SUPPLIES-FOIS 24.80
04272018	ROGER STREMLow	105.00	COA	CONTRACT SERVICES 04/23/18 - 04/27/18	
				288-006-802.000	CONTRACTUAL SERVICES 36.75
				288-007-802.000	CONTRACTUAL SERVICES 68.25

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04262018	JUDITH SWARTZ	136.00	COA	AQUA ZUMBA APRIL 2018		
				288-010-802.000	CONTRACTUAL SERVICES	136.00
04262018A	JUDITH SWARTZ	68.00	COA	ZUMBA GOLD APRIL 2018		
				288-010-802.000	CONTRACTUAL SERVICES	68.00
04302018	SOPHIA WATTERS	4.36	COA	MILEAGE APRIL 2018		
				288-025-861.000	PERSONAL CAR MILEAGE	4.36
04302018	PRISCILLA WHITE	172.22	COA	MILEAGE APRIL 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	172.22
04302018	RACHEL HARVEY	9.80	COA	MILEAGE APRIL 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	9.80
185642425	GORDON FOOD SERVICE	475.38	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	108.90
				288-007-743.000	FOOD	202.24
				288-006-754.000	OPERATING SUPPLIES	59.16
				288-007-754.000	OPERATING SUPPLIES	109.88
004307012118	PERFECTION BAKERIES, INC	107.37	COA	BREAD DELIVERY		
				288-006-743.000	FOOD	37.58
				288-007-743.000	FOOD	69.79
04302018	SHERYL SHERMAN	239.28	COA	MILEAGE APRIL 2018		
				288-021-861.000	PERSONAL CAR MILEAGE	239.28
04201804	AMALGAM LLC	3,250.00	COMM	GIS PARCEL MAINTENANCE		
				205-205-802.000	CONTRACTUAL SERVICES	3,250.00
473079	KRAPOHL FORD	37.95	COMM	OIL CHANGE 2016 ESCAPE		
				542-371-935.000	VEHICLE REPAIR & MAINT	37.95
439116	OWENS SOFT WATER	6.75	COMM	WATER		
				542-371-726.000	OFFICE SUPPLIES	3.38
				101-401-726.000	OFFICE SUPPLIES	3.37
BOC MISSION	ISABELLA CO TREASURER	152.12	DRAINS	MISSION CREEK		
				601-000-084.000	DUE FROM OTHER FUNDS	152.12
3/13, 4/16	ISABELLA CO TREASURER	40.62	DRAINS	BLANCHARD MAILINGS		
				601-000-084.000	DUE FROM OTHER FUNDS	40.62

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003472	JENSEN BRIDGE & SUPPLY	3,830.82	DRAINS	POTTER BRODIE		
				801-445-967.003	DRAIN ORDERS PAID	3,830.82
003473	JENSEN BRIDGE & SUPPLY	477.20	DRAINS	POTTER BRODIE		
				801-445-967.003	DRAIN ORDERS PAID	477.20
4/23-5/2	JEFFREY GONCER	134.29	DRAINS	CHILDS CREEK		
				801-445-967.003	DRAIN ORDERS PAID	134.29
APRIL 2018	HOWARD SLASOR	320.00	DRAINS	LAKE ISABELLA		
				591-300-802.000	CONTRACTUAL SERVICES	320.00
WM RAUSHI B	MIDLAND CO DRAIN COMMISSION	204.00	DRAINS	HOWE DRAIN		
				601-000-084.000	DUE FROM OTHER FUNDS	204.00
4277	ENGINEERING & ENVIRONMENTAL	172.50	DRAINS	LANDFILL		
				101-526-802.000	CONTRACTUAL SERVICES	172.50
130950628001	OFFICE DEPOT	245.78	EQUAL	6 RMS RING TUFF 3HP PAPER & 4 CAS REG PAPER		
				101-225-726.000	OFFICE SUPPLIES	245.78
25885-0	DBI	23.88	EQUAL	MISC OFFICE SUPPLIES		
				101-225-726.000	OFFICE SUPPLIES	23.88
10239274226	DELL MARKETING LP	1,406.61	IS	LAPTOP FOR COURTROOM 4		
				101-135-978.001	EQUIPMENT - CIVIL FINES	1,406.61
10238751654	DELL MARKETING LP	1,351.92	IS	MONITORS FOR HEARING ROOMS AND JUDGES OFFICES		
				101-135-978.001	EQUIPMENT - CIVIL FINES	1,351.92
APRIL 23 2018	MICHELLE DOHERTY	53.87	IS	VARIOUS IPHONE ACCESSORIES		
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	16.45
				101-258-726.000	OFFICE SUPPLIES	8.98
				208-752-726.000	OFFICE SUPPLIES	28.44
I0000508456	PRECISION DATA PRODUCTS	1,604.00	IS	PRINTER SUPPLIES		
				101-682-726.001	COMPUTER SUPPLIES	158.00
				101-229-726.001	COMPUTER SUPPLIES	1,446.00
I0000508554	PRECISION DATA PRODUCTS	149.00	IS	LAPTOP SCREEN		
				101-258-931.000	EQUIPMENT REPAIR & MAINT	149.00
128274853001	OFFICE DEPOT	74.60	MATERIAL	COPY PAPER, TOWELS		
				596-019-726.000	OFFICE SUPPLIES	74.60
32679573	MANPOWER	5,827.60	MATERIAL	WK ENDING 4.22.2018		

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				596-017-802.005	CONTRACTED LABOR	5,827.60
63128	C. STODDARD & SON, INC.	125.00	MATERIAL	FILTER & ANTIFREEZE RECYCLING		
				596-017-802.001	PROFESSIONAL SERVICES	125.00
4386214	KOORSEN FIRE & SECURITY	257.00	MATERIAL	ANNUAL FIRE INSPECTION		
				596-017-932.000	BUILDING REPAIR & MAINT	257.00
204297920012	CONSUMERS ENERGY	1,923.28	MATERIAL	SERVICE DATES 3.21.18 THRU 4.19.18		
				596-017-920.001	UTILITIES	1,923.28
439118	OWENS SOFT WATER	33.75	MATERIAL	WATER FOR WATER COOLER		
				596-017-802.001	PROFESSIONAL SERVICES	33.75
47370	WIELAND TRUCK CENTER	2,780.61	MATERIAL	2015 BLUE CURBSIDE TRUCK		
				596-527-935.000	VEHICLE REPAIRS & MAINT	2,780.61
504254	COYNE OIL	140.00	MATERIAL	8 CYCLINDERS OF PROPANE		
				596-017-749.000	OIL & GAS	140.00
P.V. REED1	RICHARD GRUBB	13.00	PA	SUBPOENA		
				101-229-805.000	WITNESS FEES	13.00
P.V. REED2	JAMIE VENDERMAAS	14.00	PA	SUBPOENA		
				101-229-805.000	WITNESS FEES	14.00
3375778210	STAPLES BUSINESS ADVANTAGE	50.26	PA	OFFICE SUPPLIES		
				101-229-726.000	OFFICE SUPPLIES	50.26
202162071601	CONSUMERS ENERGY	137.52	PARKS	100005427933		
				208-756-920.000	UTILITIES	137.52
202162071600	CONSUMERS ENERGY	28.96	PARKS	100005427792		
				208-758-920.000	UTILITIES	28.96
202340050819	CONSUMERS ENERGY	167.58	PARKS	100009311893		
				208-757-920.000	UTILITIES	167.58
202696018581	CONSUMERS ENERGY	61.04	PARKS	100070353758		
				208-757-920.000	UTILITIES	61.04
345	COYNE OIL	799.57	PARKS	69535		
				208-756-749.000	OIL & GAS	799.57
255188	DOUGS SMALL ENGINE	2.99	PARKS	ISABELLA COUNTY PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	2.99
313	MPARKS	100.00	PARKS	MACPRO ISABELLA COUNTY PARKS		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				208-752-803.000	DUES & SUBSCRIPTIONS	100.00
ICDAPRIL18	ISABELLA CONSERVATION DISTRI	50.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-956.000	MISCELLANEOUS	50.00
586670-11	OLSON TIRE SERVICE	148.50	PARKS	ISA018		
				208-756-935.000	VEHICLE REPAIR & MAINT	148.50
PETTYMAY18	PETTY CASH-ISABELLA CO PARKS	85.10	PARKS	ISABELLA COUNTY PARKS		
				208-756-935.000	VEHICLE REPAIR & MAINT	14.00
				208-752-746.000	OTHER SUPPLIES	71.10
243372-2	RENT RITE - MT PLEASANT	99.24	PARKS	95		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	99.24
22485P	TILMANN HARDWARE	8.20	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	8.20
22499P	TILMANN HARDWARE	0.99	PARKS	00911		
				208-756-935.000	VEHICLE REPAIR & MAINT	0.99
HADAWAYMAY	CASEY HADAWAY	16.35	PARKS	ISABELLA COUNTY PARKS		
				208-752-861.000	PERSONAL CAR MILEAGE	16.35
VASOLDMAY18	RANDY VASOLD	54.76	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
				208-752-861.000	PERSONAL CAR MILEAGE	29.76
GRUSSMAY18	RICHARD GRUSS	30.34	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
				208-752-861.000	PERSONAL CAR MILEAGE	5.34
KEETONMAY18	TRAVIS KEETON	37.54	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
				208-752-861.000	PERSONAL CAR MILEAGE	12.54
DINSEMAY18	JOHN DINSE	40.15	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
				208-752-861.000	PERSONAL CAR MILEAGE	15.15
BREITHAUPTM	JON BREITHAUPT	64.28	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	50.00
				208-752-861.000	PERSONAL CAR MILEAGE	14.28
MILLERMAY18	NICHOLE MILLER	13.73	PARKS	ISABELLA COUNTY PARKS		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				208-752-861.000	PERSONAL CAR MILEAGE	13.73
FOEMAY18	MT. PLEASANT F.O.E. #4463	100.00	PARKS		ISABELLA COUNTY PARKS HOLE SPONSORSHIP	
				208-752-902.000	ADVERTISING	100.00
41388	NORTHSTAR AED	253.50	PARKS		ISABELLA COUNTY PARKS	
				208-757-746.000	OTHER SUPPLIES	126.75
				208-759-746.000	OTHER SUPPLIES	126.75
KOPMEYERMA'	SUE ANN KOPMEYER	268.64	PARKS		ISABELLA COUNTY PARKS	
				208-752-861.000	PERSONAL CAR MILEAGE	144.72
				208-752-746.000	OTHER SUPPLIES	104.92
				208-752-956.000	MISCELLANEOUS	19.00
1458587	CONDUENT BUSINESS SERVICES L	2,422.24	REGISTER		INCLUDES CREDIT 1457767, MARCH LANDMARC & INTERN	
				101-236-813.000	DATA PROCESSING SERVICES	2,451.20
				101-236-613.002	ROD SERVICE ONLINE	(1,128.96)
				256-236-813.000	DATA PROCESSING SERVICES	1,100.00
473533	KRAPOHL FORD	45.75	SHERIFF	3522		
				101-301-749.000	OIL & GAS	45.75
148433	METRO 25 CAR CARE CENTER	28.50	SHERIFF		SHERIFF	
				101-301-749.000	OIL & GAS	28.50
4/26/18	DE WILLMAN	105.21	SHERIFF		MILEAGE AND MEALS	
				101-301-861.000	PERSONAL CAR MILEAGE	99.19
				101-301-865.000	MEALS & LODGING	6.02
4/24/18	DTE ENERGY	1,396.13	SHERIFF	910021052873		
				101-351-920.002	MICHCON	1,396.13
985110	KEEFE COMMISSARY NETWORK SA	610.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	610.00
004307011701	AUNT MILLIES BAKERIES	191.60	SHERIFF	1008783		
				101-351-743.000	FOOD	191.60
9099197	PRARIE FARMS DAIRY	200.54	SHERIFF	40477		
				101-351-743.000	FOOD	200.54
34026822437	DIRECT TV	499.33	SHERIFF	019785239		
				597-300-956.000	MISCELLANEOUS	499.33

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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>
45780	JACKS AUTO GLASS INC	50.00	SHERIFF	374		
				101-301-935.000	VEHICLE REPAIRS & MAINT	50.00
185543786	GORDON FOOD SERVICE	426.73	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	431.04
185543787	GORDON FOOD SERVICE	113.32	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	114.46
185543789	GORDON FOOD SERVICE	4,047.10	SHERIFF	347080012		
				101-351-743.000	FOOD	4,087.98
25861-0	DBI	1,235.18	SHERIFF	259497		
				101-301-851.000	COPY MACHINE COSTS	179.40
				101-351-726.001	COMPUTER SUPPLIES	386.98
				101-301-726.001	COMPUTER SUPPLIES	599.95
				101-351-726.000	OFFICE SUPPLIES	68.85
050218 TRAVE	JESSICA SACKETT	176.04	SHERIFF	MILEAGE		
				101-351-861.000	PERSONAL CAR MILEAGE	176.04
050118	TRANSUNION RISK AND ALTERNA7	25.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	25.00
CCS-36265	CORRECT CARE SOLUTIONS	27,882.92	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	27,882.92
CCS-36415	CORRECT CARE SOLUTIONS	(7,185.61)	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	(7,185.61)
004307012101	AUNT MILLIES BAKERIES	147.62	SHERIFF	1008783		
				101-351-743.000	FOOD	147.62
9044664	PRARIE FARMS DAIRY	296.88	SHERIFF	40477		
				101-351-743.000	FOOD	296.88
042218	CITY OF MT PLEASANT WATER DEI	2,674.65	SHERIFF	361-12000-00		
				101-351-920.003	WATER/SEWER	2,674.65
PPDINV001005	SECURUS	9,587.00	SHERIFF	06137		
				597-300-754.000	OPERATING SUPPLIES	9,587.00
3375531401	STAPLES BUSINESS ADVANTAGE	203.55	SHERIFF	DET 1021295		
				101-351-726.000	OFFICE SUPPLIES	203.55
042818 UNIFO	STACEY MILLER	77.96	SHERIFF	UNIFORM		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-351-748.000	UNIFORMS & ACCESSORIES	77.96
137089	SECURALARM SYSTEMS, INC.	6,498.00	SHERIFF	191		
				101-351-978.000	NEW EQUIPMENT	6,498.00
54116235-2	WRIGHT EXPRESS FSC	5,479.04	SHERIFF	0496-00-155042-5		
				101-301-749.000	OIL & GAS	4,942.22
				101-302-749.000	OIL & GAS	240.16
				101-351-749.000	OIL & GAS	296.66
050318 TRAVE	REBECCA SIDES	6.55	SHERIFF	TRAVEL		
				101-301-865.000	MEALS & LODGING	6.55
1873663	KEEFE COMMISSARY NETWORK SA	241.04	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	241.04
987733	KEEFE COMMISSARY NETWORK SA	610.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	610.00
472814	KRAPOHL FORD	41.85	SHERIFF	3522		
				101-302-749.000	OIL & GAS	41.85
APRIL 2018	STATE OF MICHIGAN	49,367.59	TRIAL	ISABELLA COUNTY MONTHLY REMITTANCE -APRIL 2018		
				701-000-228.006	DUE TO STATE-PROB SHARED	2,730.05
				701-000-228.058	CIVIL FILING FEE	2,395.00
				701-000-228.042	DUE TO STATE-COURT FUND	310.00
				701-000-228.059	JUSTICE SYSTEM FUND	118.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	45.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	425.00
				701-000-228.030	DUE TO STATE-DRIVER LIC	414.24
				701-000-228.058	CIVIL FILING FEE	9,966.00
				701-000-228.042	DUE TO STATE-COURT FUND	620.00
				701-000-228.059	JUSTICE SYSTEM FUND	19,238.91
				701-000-228.057	JUROR COMP REIMBURS. FUND	414.00
				701-000-228.020	DUE TO STATE-CONSERVATION	30.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	2,460.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	10,201.39
APRIL 2018	CITY OF MT PLEASANT	5,627.48	TRIAL	ISABELLA COUNTY MONTHLY TRANSMITTAL -APRIL 2018		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-221.000	DUE TO MT. PLEASANT	5,627.48
APRIL 2018	SHERMAN TOWNSHIP	24.75	TRIAL	ISABELLA COUNTY MONTHLY TRANSMITTAL -APRIL 2018		
				701-000-226.003	DUE TO SHERMAN TWP	24.75
APRIL 2018	VILLAGE OF SHEPHERD TREASURE	21.45	TRIAL	ISABELLA COUNTY MONTHLY TRANSMITTAL -APRIL 2018		
				701-000-227.000	DUE TO VILLAGES	21.45
APRIL 2018	VILLAGE OF LAKE ISABELLA	24.09	TRIAL	ISABELLA COUNTY MONTHLY TRANSMITTAL -APRIL 2018		
				701-000-227.001	DUE TO VILL OF LAKE ISABELLA	24.09
11324	MCBRIDE QUALITY CARE	215.00	TRIAL	RE: SUPERVISED PARENTING TIME APRIL 2018		
				101-166-802.000	CONTRACTUAL SERVICES	215.00
724917	COLEY VENDING, INC.	112.00	TRIAL	TRIAL COURT		
				101-135-804.000	JURY FEES	112.00
15-25492-GM	MARY ELLEN COLDWELL	51.00	TRIAL	GUARDIANSHIP REVIEW -GARDEN		
				101-135-802.041	GUARDIANSHIP REVIEW	51.00
18-026,452-MI	DANIEL DUKE	60.00	TRIAL	RE: WIGLE		
				101-135-830.000	ATTORNEY FEES	60.00
18-026,448-MI	DANIEL DUKE	60.00	TRIAL	RE: MILLER		
				101-135-830.000	ATTORNEY FEES	60.00
18-026,463-MI	DANIEL DUKE	60.00	TRIAL	RE: VERSTREATE		
				101-135-830.000	ATTORNEY FEES	60.00
18-026,476-MI	DANIEL DUKE	60.00	TRIAL	RE: ELLIS		
				101-135-830.000	ATTORNEY FEES	60.00
2018-004-002	MICHAEL HYDE	125.00	TRIAL	RE: SMITH		
				101-135-830.000	ATTORNEY FEES	125.00
2018-004-002E	MICHAEL HYDE	125.00	TRIAL	RE: FOSTER		
				101-135-830.000	ATTORNEY FEES	125.00
17-26111-GM	MARY ELLEN COLDWELL	76.00	TRIAL	RE: POE		
				101-135-802.041	GUARDIANSHIP REVIEW	76.00
8049621252	STAPLES BUSINESS ADVANTAGE	27.95	TRIAL	RE: TRIAL COURT OFFICE SUPPLIES		
				215-141-726.000	OFFICE SUPPLIES	27.95
004320504201	CHARTER COMMUNICATIONS	146.97	TRIAL	ER: 8245127440043205		
				101-135-802.000	CONTRACTUAL SERVICES	146.97
128878184001	OFFICE DEPOT	33.01	TRIAL	RE: TRIAL COURT 26827978		

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				<u>GL Number</u>	<u>GL Description</u>	
				101-135-726.000	OFFICE SUPPLIES	33.01
129370243001	OFFICE DEPOT	78.90	TRIAL	RE: 26827978		
				101-135-726.000	OFFICE SUPPLIES	78.90
129487280001	OFFICE DEPOT	20.93	TRIAL	RE: 26827978		
				101-135-726.000	OFFICE SUPPLIES	20.93
228932	PUBLIC AGENCY TRAINING COUNC	590.00	TRIAL	REGISTRATION TIM BAILEY/ANDREW FOSTER		
				101-135-860.000	TRAVEL	590.00
4/25/18	KERRY LAWENS	130.19	TRIAL	RE: CHILD CARE FUND TRAINING FY 2019-GAYLORD 4/24/		
				101-135-861.000	PERSONAL CAR MILEAGE	113.36
				101-135-865.000	MEALS & LODGING	16.83
92649	PARTNERS IN CHANGE	5,550.00	TRIAL	RE: MARCH 2018 GROUPS -COMM CORRECTIONS		
				261-138-957.007	COGNITIVE CHANGE	5,550.00
83738	PARTNERS IN CHANGE	6,870.00	TRIAL	RE: APRIL 2018 -COMMUNITYC ORRECTIONS		
				261-138-957.007	COGNITIVE CHANGE	6,870.00
5.2.2018KY	JOHN ENGELHARDT	123.17	TRIAL	10313 MILES 123.17		
				292-665-841.004	NON-REIMBURSEABLE	123.17
4.26.2018KY	JOHN ENGELHARDT	112.27	TRIAL	10312 MILES 112.27		
				292-665-841.004	NON-REIMBURSEABLE	112.27
18035	MUSKEGON RIVER YOUTH HOME I	6,089.98	TRIAL	10310-11		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	6,089.98
18140	MIDLAND CO JUVENILE CARE CNTI	2,170.00	TRIAL	10309		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,170.00
11325	MCBRIDE QUALITY CARE	25,960.00	TRIAL	10308		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	25,960.00
42778	ADE INCORPORATED	72.00	TRIAL	10307		
				292-664-802.000	CONTRACTUAL SERVICES	72.00
4.27.18PM	MT PLEASANT HIGH SCHOOL	100.00	TRIAL	RESTITUTION P.MCCLOREY		
				701-000-271.000	RESTITUTION PAYABLE	100.00
4.27.2018PM	RENAISSANCE ACADEMY	100.00	TRIAL	10306 RESTITUTION P.MCCLOREY		
				701-000-271.000	RESTITUTION PAYABLE	100.00
4.27.18IC	MOGG,CHARLENE	20.00	TRIAL	10304 I.CROSS		
				701-000-271.000	RESTITUTION PAYABLE	20.00

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				GL Number	GL Description	
4.27.18BB1	SMITH,KEVIN	50.00	TRIAL	10302	RESTITUTION B.BOGG	
				701-000-271.000	RESTITUTION PAYABLE	50.00
4.27.18BB2	SMITH,KEVIN	50.00	TRIAL		RESTITUTION B.BOGG	
				701-000-271.000	RESTITUTION PAYABLE	50.00
4.27.18B.W	DALE,JAMES	20.00	TRIAL	10301	RESTITUTION B.WIEFERICH	
				701-000-271.000	RESTITUTION PAYABLE	20.00
4.27.18DU	MORTON,DOUGLAS	100.00	TRIAL	10300		
				701-000-271.000	RESTITUTION PAYABLE	100.00
4.27.18MS	HYNES,JOSEPH	121.68	TRIAL	10299	RESTITUTION M.SHATTUCK	
				701-000-271.000	RESTITUTION PAYABLE	121.68
4.27.18JE	LICK,DEBORAH	80.00	TRIAL	10298		
				701-000-271.000	RESTITUTION PAYABLE	80.00
4.27.18RB	ODYSSEY HIGH SCHOOL	25.00	TRIAL	10297	RESTITUTION R.BARDEN	
				701-000-271.000	RESTITUTION PAYABLE	25.00
4.27.18B.P	BENNETT,ROBERT	80.00	TRIAL	10296		
				701-000-271.000	RESTITUTION PAYABLE	80.00
4.27.18E.H	MURPHY,MARYANNE	50.00	TRIAL	10295	E.HARRELL	
				701-000-271.000	RESTITUTION PAYABLE	50.00
4.27.18NG	MITCHELL,LARRY	200.00	TRIAL	10294	RESITUTION N.GALE	
				701-000-271.000	RESTITUTION PAYABLE	200.00
4.27.18K.H	DENNIS MOORE ESTATE	100.00	TRIAL	10293	RESTITUTION K.HETZMAN	
				701-000-271.000	RESTITUTION PAYABLE	100.00
4.27.18AG	COOK,JONEIL	2,800.00	TRIAL	10292	RESTITUTION A.GRUSS	
				701-000-271.000	RESTITUTION PAYABLE	2,800.00
Totals:						\$271,215.34

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TOTALS BY FUND

101 - GENERAL FUND	107,878.16
205 - GIS FUND	3,250.00
208 - PARK/RECREATION FUND	2,597.42
215 - FRIEND OF THE COURT FUND	27.95
256 - ROD AUTOMATION FUND	1,100.00
261 - COMMUNITY CORRECTIONS	12,420.00
263 - CONCEALED PISTOL LICENSING	180.00
288 - COMMISSION ON AGING	6,586.76
292 - CHILD CARE FUND	34,527.42
297 - CENTRAL DISPATCH	1,781.51
542 - BUILDING INSPECTION FUND	402.03
591 - LAKE ISABELLA WATER FUND	320.00
596 - RECYCLING	13,765.43
597 - CONCESSIONS	11,547.37
601 - DRAIN REVOLVING	396.74
678 - SELF INSURANCE POOL	11,014.20
701 - TRUST & AGENCY FUND	58,978.04
801 - DRAIN ASSESMENT FUND	4,442.31