

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: November 1, 2019

RE: Approval of November 1, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on November 19, 2019

BACKGROUND

Enclosed is the November 1, 2019 Invoice List in the amount of \$299,387.19. 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 Chris Witmer by the end of business on Wednesday, November 6, 2019 if you do not approve the payment of the November 1, 2019 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000.00. Questions regarding the Invoice List may be directed to Chris Witmer at cwitmer@isabellacounty.org or (989)-317-4227.

Vendor Name	Amount	Page	Description
Sparrow Regional Laboratories	\$ 10,873.00	1	August Medical Examiner contract - Administration
Sparrow Regional Laboratories	\$ 10,873.00	1	September Medical Examiner contract - Administration
HATS	\$ 5,961.54	1	Bi-weekly contract - Administration
East Michigan Council of Gov't	\$ 7,000.00	1	Annual membership - Administration
JP Morgan Chase Bank NA	\$ 11,783.90	1	Monthly credit card charges - various departments
Xybix Systems Inc.	\$ 38,179.00	6	50% deposit on workstation console - Central Dispatch
Advanced Drainage Systems Inc.	\$ 5,423.60	16	Childs Creek Drain repairs - Drains
KCI	\$ 8,041.85	17	Estimated postage for winter tax mailings - Equalization
Dell Marketing LP	\$ 6,711.56	18	Laptops for Elections & COA (FY19) - Information Systems
William Shirley	\$ 9,837.50	20	October Public Defender appointments - Public Defender
Thomas Bromell	\$ 10,982.50	20	October Public Defender appointments - Public Defender
Chuck Moses	\$ 13,625.00	20	October Public Defender appointments - Public Defender
Jennifer Galloway	\$ 15,190.00	20	October Public Defender appointments - Public Defender
Blanchard Law	\$ 5,010.00	21	October Public Defender appointments - Public Defender
Geospatial Professionals Inc.	\$ 6,055.00	21	Coe Township remonumentation - Register of Deeds
Redwood Toxicology Laboratory	\$ 8,254.99	23	Drug testing supplies - Trial Court
Judicial Management Systems	\$ 6,836.13	24	District Court 1st quarter data processing - Trial Court
Judicial Management Systems	\$ 6,471.85	24	Circuit Court 1st quarter data processing - Trial Court

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

November 1, 2019 Invoices	\$ 299,387.19
Less: Not under direct budgetary control	
Trust & Agency Funds	\$ 1,372.70
Drain Funds	\$ 37,620.43
Total under direct budgetary control of Commissioners	\$ 260,394.06

RECOMMENDATIONS

1. Approve the November 1, 2019 Invoice List as presented:

General Fund.....	\$ 128,525.72
Other Funds.....	\$ 170,861.47
Total.....	\$ 299,387.19

ATTACHMENT

November 1, 2019 Invoice List

Invoice Report

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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>
8/1/19-8/31/19	SPARROW REGIONAL LABORATORY	10,873.00	ADMIN	AUGUST 2019 AUTOPSIES	
			101-648-840.000	MEDICAL EXAMINER CONTRACT	10,873.00
9/1/19-9/30/19	SPARROW REGIONAL LABORATORY	10,873.00	ADMIN	SEPT 20019 AUTOPSIES	
			101-648-840.000	MEDICAL EXAMINER CONTRACT	10,873.00
11/7/19-11/20	HATS	5,961.54	ADMIN	HATS CONTRACT	
			101-430-802.000	CONTRACTUAL SERVICES	5,961.54
9840766043	VERIZON WIRELESS	4,736.22	ADMIN	ACCT 583080907-00001	
			101-258-850.007	VERIZON CLEARING	4,736.22
10-1905	EAST MI COUNCIL OF GOVERNMENT	7,000.00	ADMIN	FY2020 MEMBERSHIP	
			101-401-962.002	REGIONAL PLANNING	7,000.00
125789-0	DBI	44.68	ADMIN	ACCT 259497	
			101-172-726.000	OFFICE SUPPLIES	44.68
492047	OWENS SOFT WATER	20.25	ADMIN	ADMIN OFFICE	
			101-172-726.000	OFFICE SUPPLIES	20.25
492054	OWENS SOFT WATER	20.25	ADMIN	PROSECUTING ATTY	
			101-172-726.000	OFFICE SUPPLIES	20.25
47788	MT PLEASANT AREA CHAMBER OF	25.00	ADMIN	J. MORENO-ECONOMIC OUTLOOK SEMINAR	
			101-101-957.000	EDUCATION & SEMINARS	25.00
19110230	MOBILE MEDICAL RESPONSE-OHIO	571.00	ADMIN	RE: D. EVANDO	
			101-648-842.000	AMBULANCE FEES	175.00
			101-648-860.000	TRAVEL	396.00
27232	HELPNET	1,721.40	ADMIN	OCT-NOV-DEC 2019	
			101-172-802.000	CONTRACTUAL SERVICES	1,721.40
9/26/19-10/26	JP MORGAN CHASE BANK NA	11,783.90	ADMIN	#5405017900081427	
			101-101-957.000	EDUCATION & SEMINARS	25.00
			101-172-860.000	TRAVEL	15.00
			101-172-865.000	MEALS & LODGING	1,311.90
			101-215-726.000	OFFICE SUPPLIES	46.00
			101-229-726.000	OFFICE SUPPLIES	50.79
			101-229-835.000	MEDICAL INVESTIGATION	275.00
			101-229-956.002	VICTIMS RIGHTS GRANT SUPPLIES	12.99
			101-225-865.000	MEALS & LODGING	367.59

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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>
			101-265-746.005	OTHER SUPPLIES	87.12
			101-265-932.002	BUILDING REPAIR-BLDG#1	65.10
			101-265-978.000	NEW EQUIPMENT	36.94
			101-301-729.000	POSTAGE	30.44
			101-301-748.000	UNIFORMS & ACCESSORIES	(149.99)
			101-301-802.000	CONTRACTUAL SERVICES	1,050.00
			101-301-860.000	TRAVEL	101.00
			101-301-865.000	MEALS & LODGING	1,357.54
			101-301-902.004	PROMOTIONAL ITEMS	58.00
			101-301-931.000	EQUIPMENT REPAIR & MAINT	621.07
			101-351-776.000	JANITORIAL SUPPLIES	433.19
			101-351-860.000	TRAVEL	37.00
			101-351-865.000	MEALS & LODGING	301.93
			101-351-931.000	EQUIPMENT REPAIR & MAINT	409.26
			101-351-932.000	BUILDING REPAIR & MAINT	32.27
			101-351-957.000	EDUCATION & SEMINARS	180.16
			101-401-865.000	MEALS & LODGING	546.00
			101-426-746.000	OTHER SUPPLIES	210.94
			101-426-749.000	OIL & GAS	53.18
			101-426-802.000	CONTRACTUAL SERVICES	9.95
			101-426-865.000	MEALS & LODGING	175.01
			101-426-935.000	VEHICLE REPAIR & MAINT	315.00
			101-430-932.000	BUILDING REPAIR & MAINT	93.42
			208-752-726.000	OFFICE SUPPLIES	58.62
			208-752-726.000	OFFICE SUPPLIES	(6.35)
			208-752-728.000	PRINTING & BINDING	68.79
			208-752-729.000	POSTAGE	7.35
			208-752-746.000	OTHER SUPPLIES	11.66
			208-752-802.000	CONTRACTUAL SERVICES	595.00
			208-752-957.000	EDUCATION & SEMINARS	45.00
			208-756-746.000	OTHER SUPPLIES	12.98

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			<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
			208-756-748.000	UNIFORMS & ACCESSORIES	73.74
			208-756-931.000	EQUIPMENT REPAIR & MAINT	372.66
			208-756-931.000	EQUIPMENT REPAIR & MAINT	(8.89)
			208-756-933.000	COUNTY GROUNDS MAINT	33.62
			208-757-932.000	BUILDING REPAIR & MAINT	3.95
			208-757-933.000	GROUND MAINT & SNOW REMOVAL	59.76
			208-758-932.000	BUILDING REPAIR & MAINT	95.35
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	214.79
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	(13.99)
			208-759-850.000	TELEPHONE	87.14
			208-759-932.000	BUILDING REPAIR & MAINT	5.48
			208-759-933.000	GROUND MAINT & SNOW REMOVAL	99.14
			208-761-932.000	BUILDING REPAIR & MAINT	95.35
			260-260-932.000	BUILDING REPAIR & MAINT	314.86
			288-006-726.000	OFFICE SUPPLIES	15.82
			288-007-726.000	OFFICE SUPPLIES	29.39
			288-009-726.000	OFFICE SUPPLIES	1.06
			288-010-743.001	FOOD - MEALS TO GO	17.55
			288-010-743.003	FOOD - TRIPS	27.00
			288-010-802.002	TRIP CONTRACTUAL SERVICES	98.00
			288-021-726.000	OFFICE SUPPLIES	0.30
			288-021-861.000	PERSONAL CAR MILEAGE	72.25
			288-022-726.000	OFFICE SUPPLIES	25.30
			288-023-726.000	OFFICE SUPPLIES	18.97
			288-023-861.000	PERSONAL CAR MILEAGE	11.95
			288-024-726.000	OFFICE SUPPLIES	0.30
			288-025-726.000	OFFICE SUPPLIES	0.46
			288-026-726.000	OFFICE SUPPLIES	55.31
			288-672-726.000	OFFICE SUPPLIES	(12.09)
			288-672-726.000	OFFICE SUPPLIES	36.76
			288-672-865.000	MEALS & LODGING	23.07

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				<u>GL Number</u>	<u>GL Description</u>	
				288-672-931.000	EQUIPMENT REPAIR & MAINT	65.65
				288-673-726.000	OFFICE SUPPLIES	1.51
				297-325-726.000	OFFICE SUPPLIES	32.98
				297-325-865.000	MEALS & LODGING	292.46
				542-371-865.000	MEALS & LODGING	287.98
				596-017-754.000	OPEPRATING SUPPLIES	297.11
40 2019	HATS	305.00	ANIMAL	DATES: OCT 16 - 22, 2019		
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND	305.00
516181	KRAPOHL FORD	58.10	ANIMAL	ACCT 14814-TAX EXEMPT		
				101-430-935.000	VEHICLE REPAIRS & MAINT	58.10
5376983	FERGUSON	53.80	BLDG	148401		
				288-672-932.004	BUILDING REPAIR & MAINT	53.80
5377102	FERGUSON	17.48	BLDG	148401		
				288-672-932.004	BUILDING REPAIR & MAINT	17.48
5378282	FERGUSON	22.74	BLDG	148401		
				101-351-932.000	BUILDING REPAIR & MAINT	22.74
5378587	FERGUSON	48.56	BLDG	148401		
				101-351-932.000	BUILDING REPAIR & MAINT	48.56
08514A	MIDLAND PAPER CO	97.50	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	97.50
080784	MIDLAND PAPER CO	1,270.84	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	1,270.84
080804	MIDLAND PAPER CO	55.36	BLDG	0009021		
				260-260-776.000	JANITORIAL SUPPLIES	55.36
S4593684.001	MEDLER ELECTRIC	254.45	BLDG	2264		
				596-017-933.000	GROUND MAINT & SNOW REMOVAL	257.02
S4593678	MEDLER ELECTRIC	31.14	BLDG	2264		
				596-017-933.000	GROUND MAINT & SNOW REMOVAL	31.45
S3594685	MEDLER ELECTRIC	432.88	BLDG	2264		
				101-351-932.000	BUILDING REPAIR & MAINT	437.25
0239-0025235!	REPUBLIC SERVICES #237	841.38	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	841.38

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				<u>GL Number</u> <u>GL Description</u>	
1442302	SUMMIT COMPANIES	272.00	BLDG	ISABELL288	
				288-672-931.000	EQUIPMENT REPAIR & MAINT 272.00
32541	PERFORMANCE PLUS 38	86.97	BLDG	XMP53	
				101-265-935.000	VEHICLE REPAIRS & MAINT 86.97
3649	MID MICHIGAN PLUMBING SERVIC	250.00	BLDG	ISABELLA COUNTY	
				101-351-932.000	BUILDING REPAIR & MAINT 250.00
5384497	FERGUSON	9.02	BLDG	148401	
				288-672-931.000	EQUIPMENT REPAIR & MAINT 9.02
201273003809	CONSUMERS ENERGY	35.23	BLDG	10000962	
				101-265-920.011	CONSUMER'S-BLDG #1 35.23
S4596229.001	MEDLER ELECTRIC	(30.83)	BLDG	2264	
				596-017-933.000	GROUND MAINT & SNOW REMOVAL (31.14)
S4596202.001	MEDLER ELECTRIC	24.58	BLDG	2264	
				101-351-932.000	BUILDING REPAIR & MAINT 24.83
1910-146999	DEWITT LUMBER CO.	115.00	BLDG	34810	
				101-265-932.000	BUILDING REPAIR & MAINT 115.00
191391443	ORKIN PEST CONTROL	64.70	BLDG	33420328	
				260-260-933.000	GROUND MAINT & SNOW REM 64.70
186872146	ORKIN PEST CONTROL	128.84	BLDG	26000807	
				288-672-933.001	GROUND MAINT & SNOW REMOVAL 128.84
S4594669.001	MEDLER ELECTRIC	(251.91)	BLDG	2264	
				596-017-933.000	GROUND MAINT & SNOW REMOVAL (254.45)
S4596230.001	MEDLER ELECTRIC	(46.65)	BLDG	2264	
				101-265-932.002	BUILDING REPAIR-BLDG#1 (47.12)
S4597419.001	MEDLER ELECTRIC	193.11	BLDG	2264	
				288-672-932.004	BUILDING REPAIR & MAINT 195.06
102219	DTE ENERGY	73.00	BLDG	920012380662	
				260-260-920.034	DTE ENERGY - PD 73.00
102219-1	DTE ENERGY	1,749.36	BLDG	930002588877	
				101-265-920.012	DTE-BLDG #1 1,029.46
				101-266-920.001	MICHCON 719.90
1-9025156379	JOHNSON CONTROLS	1,378.44	BLDG	1032689	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-265-931.000	EQUIPMENT REPAIR & MAINT	1,378.44
192457	THIELEN TURF IRRIGATION INC	75.00	BLDG	ISABELLA COUNTY		
				101-265-933.000	GROUND MAINT & SNOW REM	75.00
202874781989	CONSUMERS ENERGY	34.32	CENTRAL	SIREN ENERGY PICKARD/BAMBER		
				101-426-920.000	UTILITIES	34.32
9897791400-11	FRONTIER	692.29	CENTRAL	PHONE BILL-70% CENTRAL DISPATCH, 30% EMERGENCY M		
				297-325-850.000	TELEPHONE	503.50
				101-426-850.000	TELEPHONE	188.79
4033430125	CINTAS	42.22	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	42.22
1603-1	MID-STATE PRINTING	32.00	CENTRAL	UNIFORMS		
				297-325-748.000	UNIFORMS & ACCESSORIES	32.00
12-8275	PROFILE EVALUATIONS, INC.	465.00	CENTRAL	PRE ASSESMENT PACKAGES-PUBLIC SAFETY TELECOMMUN		
				297-325-802.000	CONTRACTUAL SERVICES	465.00
62326	BIDDLE CONSULTING GROUP	1,595.00	CENTRAL	CRITICAL TESTING SOFTWARE LICENSE		
				297-325-802.000	CONTRACTUAL SERVICES	1,595.00
25306-Q	XYBIX SYSTEMS, INC.	38,179.00	CENTRAL	WORSTATION CONSOLE		
				297-325-978.000	NEW EQUIPMENT	38,179.00
INVB-008189	AVENU HOLDINGS, LLC.	2,050.00	CLERK	ISABELLA COUNTY CLERK VITALS		
				101-215-802.000	CONTRACTUAL SERVICES	2,050.00
41528	CULLIGAN OF MIDMICHIGAN	15.00	CLERK	ISABELLA COUNTY CLERK WATER		
				101-215-726.000	OFFICE SUPPLIES	15.00
3428498112	STAPLES BUSINESS ADVANTAGE	172.78	CLERK	ISABELLA COUNTY CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	172.78
10/30/2019	SHELLY NELSON	40.60	CLERK	TRAVEL FOR DISTRICT MTG		
				101-215-861.000	PERSONAL CAR MILEAGE	40.60
69	MORENE SUE BARTELL	35.30	CLERK	Juror MORENE SUE BARTELL		
				101-135-804.000	JURY FEES	20.30
				101-135-804.000	JURY FEES	15.00
587	ASHLEY SUZANNE BASS	112.12	CLERK	Juror ASHLEY SUZANNE BASS		
				101-135-804.000	JURY FEES	37.12
				101-135-804.000	JURY FEES	75.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
557	ELIZABETH SUSAN BIGARD	18.48	CLERK	Juror ELIZABETH SUSAN BIGARD		
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	15.00
723	KAREN THERESA BROWN	68.74	CLERK	Juror KAREN THERESA BROWN		
				101-135-804.000	JURY FEES	16.24
				101-135-804.000	JURY FEES	52.50
2630	PETER SCOTT BROWN	32.98	CLERK	Juror PETER SCOTT BROWN		
				101-135-804.000	JURY FEES	17.98
				101-135-804.000	JURY FEES	15.00
2147	ROBERT THEO BROWN	16.16	CLERK	Juror ROBERT THEO BROWN		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
2890	IAN NICHOLAS BUCKLEY	16.16	CLERK	Juror IAN NICHOLAS BUCKLEY		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
288	GAYLA SUE BURCH	23.12	CLERK	Juror GAYLA SUE BURCH		
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	15.00
878	KEITH ALBERT CAREY	20.80	CLERK	Juror KEITH ALBERT CAREY		
				101-135-804.000	JURY FEES	5.80
				101-135-804.000	JURY FEES	15.00
2237	NATHEN JOSEPH CASPER	20.80	CLERK	Juror NATHEN JOSEPH CASPER		
				101-135-804.000	JURY FEES	5.80
				101-135-804.000	JURY FEES	15.00
2412	MARIAH MICHELLE CHAMPLIN	23.70	CLERK	Juror MARIAH MICHELLE CHAMPLIN		
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	15.00
3041	CATHLEEN LIN CLULEY	109.80	CLERK	Juror CATHLEEN LIN CLULEY		
				101-135-804.000	JURY FEES	34.80
				101-135-804.000	JURY FEES	75.00
1868	KELLIE SUE COLE	27.76	CLERK	Juror KELLIE SUE COLE		
				101-135-804.000	JURY FEES	12.76

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	15.00
787	JENNIFER MARIE COTTER	23.12	CLERK	Juror JENNIFER MARIE COTTER		
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	15.00
2325	ALAN LEE CROWLEY	133.00	CLERK	Juror ALAN LEE CROWLEY		
				101-135-804.000	JURY FEES	58.00
				101-135-804.000	JURY FEES	75.00
2845	MICHAEL RAY CROWLEY	38.20	CLERK	Juror MICHAEL RAY CROWLEY		
				101-135-804.000	JURY FEES	23.20
				101-135-804.000	JURY FEES	15.00
43	JEFFREY EUGENE EDWARDS	26.60	CLERK	Juror JEFFREY EUGENE EDWARDS		
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	15.00
2801	NATHAN RUSSEL ELDRIDGE	32.40	CLERK	Juror NATHAN RUSSEL ELDRIDGE		
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
3007	LINDA SUE FABIAN	98.20	CLERK	Juror LINDA SUE FABIAN		
				101-135-804.000	JURY FEES	23.20
				101-135-804.000	JURY FEES	75.00
1473	ERIC JAMES FEICHTINGER	39.94	CLERK	Juror ERIC JAMES FEICHTINGER		
				101-135-804.000	JURY FEES	24.94
				101-135-804.000	JURY FEES	15.00
1454	JOSEPH ALLEN FERRY	17.32	CLERK	Juror JOSEPH ALLEN FERRY		
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
754	JOSHUA WILLIAM FRENCH	88.92	CLERK	Juror JOSHUA WILLIAM FRENCH		
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	75.00
20	STEPHEN C FREY	104.00	CLERK	Juror STEPHEN C FREY		
				101-135-804.000	JURY FEES	29.00
				101-135-804.000	JURY FEES	75.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
1057	KRYSTYL AMBER GARRETT	29.50	CLERK		Juror KRYSTYL AMBER GARRETT	
				101-135-804.000	JURY FEES	14.50
				101-135-804.000	JURY FEES	15.00
2212	JOSEPH ABRAHAM GELINA	26.60	CLERK		Juror JOSEPH ABRAHAM GELINA	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	15.00
1202	BREANNA MICHELE GODLEY	32.90	CLERK		Juror BREANNA MICHELE GODLEY	
				101-135-804.000	JURY FEES	2.90
				101-135-804.000	JURY FEES	30.00
1337	CATHLEEN DENISE GRIFFITH	27.76	CLERK		Juror CATHLEEN DENISE GRIFFITH	
				101-135-804.000	JURY FEES	12.76
				101-135-804.000	JURY FEES	15.00
3150	REBECCA MARIE HALE	15.58	CLERK		Juror REBECCA MARIE HALE	
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	15.00
2988	PATRICK ALAN HALL	32.40	CLERK		Juror PATRICK ALAN HALL	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
1518	MAUREEN MARY HENRY	19.64	CLERK		Juror MAUREEN MARY HENRY	
				101-135-804.000	JURY FEES	4.64
				101-135-804.000	JURY FEES	15.00
1164	GLEN PATRICK IRWIN II	16.16	CLERK		Juror GLEN PATRICK IRWIN II	
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
660	MELINDA ANN JASTIFER	35.30	CLERK		Juror MELINDA ANN JASTIFER	
				101-135-804.000	JURY FEES	20.30
				101-135-804.000	JURY FEES	15.00
1951	JOEL VINCENT JURICK	19.64	CLERK		Juror JOEL VINCENT JURICK	
				101-135-804.000	JURY FEES	4.64
				101-135-804.000	JURY FEES	15.00
49	NATHAN GEORGE LALK	34.06	CLERK		Juror NATHAN GEORGE LALK	
				101-135-804.000	JURY FEES	4.06

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				101-135-804.000	JURY FEES	30.00
1927	ANGELA JEAN LATHAM	27.76	CLERK		Juror ANGELA JEAN LATHAM	
				101-135-804.000	JURY FEES	12.76
				101-135-804.000	JURY FEES	15.00
1964	KERRY LYNN LAWENS	41.60	CLERK		Juror KERRY LYNN LAWENS	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	30.00
1584	JOSEPH EDWARD LEITER	35.30	CLERK		Juror JOSEPH EDWARD LEITER	
				101-135-804.000	JURY FEES	20.30
				101-135-804.000	JURY FEES	15.00
2232	WENDY ANN LEMKE	30.58	CLERK		Juror WENDY ANN LEMKE	
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	30.00
1691	APRIL LYNN MASON	32.90	CLERK		Juror APRIL LYNN MASON	
				101-135-804.000	JURY FEES	2.90
				101-135-804.000	JURY FEES	30.00
991	JOHN RUSSELL MCDONALD	23.12	CLERK		Juror JOHN RUSSELL MCDONALD	
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	15.00
1611	WILLIAM DEAN MOREY	30.08	CLERK		Juror WILLIAM DEAN MOREY	
				101-135-804.000	JURY FEES	15.08
				101-135-804.000	JURY FEES	15.00
1726	JASON LARRY MOUNT	47.40	CLERK		Juror JASON LARRY MOUNT	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	30.00
2089	JULIE MARIE POTTER	32.40	CLERK		Juror JULIE MARIE POTTER	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
2252	MARTIN RICHARD PROMINSKI	26.60	CLERK		Juror MARTIN RICHARD PROMINSKI	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	15.00

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2796	SHIRLEY FAE QUIRK	17.32	CLERK	Juror SHIRLEY FAE QUIRK		
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
1171	RYAN JOHN-WADE RAYMOND	54.94	CLERK	Juror RYAN JOHN-WADE RAYMOND		
				101-135-804.000	JURY FEES	24.94
				101-135-804.000	JURY FEES	30.00
1001	ANGELIA ROSE RICHARD	21.38	CLERK	Juror ANGELIA ROSE RICHARD		
				101-135-804.000	JURY FEES	6.38
				101-135-804.000	JURY FEES	15.00
21	TERESA LUCILLE ROBBIE	23.70	CLERK	Juror TERESA LUCILLE ROBBIE		
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	15.00
2268	JULIO RODRIGUEZ	15.58	CLERK	Juror JULIO RODRIGUEZ		
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	15.00
1686	LUCAS BERT SCHAFER	16.16	CLERK	Juror LUCAS BERT SCHAFER		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
405	STEVE JAY SEILER	32.40	CLERK	Juror STEVE JAY SEILER		
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
640	CHARMAINE MARJORIE SHAWANA	18.48	CLERK	Juror CHARMAINE MARJORIE SHAWANA		
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	15.00
188	THOMAS EDWARD SHILAKES	31.74	CLERK	Juror THOMAS EDWARD SHILAKES		
				101-135-804.000	JURY FEES	1.74
				101-135-804.000	JURY FEES	30.00
2396	BRIAN DAVID SMITH	23.12	CLERK	Juror BRIAN DAVID SMITH		
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	15.00
1393	RONNIE DALE STATON	34.14	CLERK	Juror RONNIE DALE STATON		
				101-135-804.000	JURY FEES	19.14

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				101-135-804.000	JURY FEES	15.00
2422	ROBERTA LYNN TARLTON	36.96	CLERK	Juror ROBERTA LYNN TARLTON		
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	30.00
84	LEVI WILLIAM-EARL THEBO	16.16	CLERK	Juror LEVI WILLIAM-EARL THEBO		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
1913	DAVID LEWIS THOMSON II	32.40	CLERK	Juror DAVID LEWIS THOMSON II		
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
2108	PENNY LORRAINE TICKLE	37.04	CLERK	Juror PENNY LORRAINE TICKLE		
				101-135-804.000	JURY FEES	22.04
				101-135-804.000	JURY FEES	15.00
536	CAROL JEAN VANOMMEREN	15.58	CLERK	Juror CAROL JEAN VANOMMEREN		
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	15.00
110	BRANDON LEE VARNEY	40.44	CLERK	Juror BRANDON LEE VARNEY		
				101-135-804.000	JURY FEES	10.44
				101-135-804.000	JURY FEES	30.00
2220	MICHAEL WILLIAM VUILLEMOT	31.74	CLERK	Juror MICHAEL WILLIAM VUILLEMOT		
				101-135-804.000	JURY FEES	1.74
				101-135-804.000	JURY FEES	30.00
2172	DAVID LEE WALKER	33.56	CLERK	Juror DAVID LEE WALKER		
				101-135-804.000	JURY FEES	18.56
				101-135-804.000	JURY FEES	15.00
523	RONALD DEAN WESTERN	15.58	CLERK	Juror RONALD DEAN WESTERN		
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	15.00
1764	TYLER ALLEN WHEELER	38.12	CLERK	Juror TYLER ALLEN WHEELER		
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	30.00

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2584	AMY JO WHITE	32.90	CLERK		Juror AMY JO WHITE	
				101-135-804.000	JURY FEES	2.90
				101-135-804.000	JURY FEES	30.00
2475	JAMES JESSE WILLOUGHBY III	31.24	CLERK		Juror JAMES JESSE WILLOUGHBY III	
				101-135-804.000	JURY FEES	16.24
				101-135-804.000	JURY FEES	15.00
61	NATHAN FRANCIS WOOD	41.10	CLERK		Juror NATHAN FRANCIS WOOD	
				101-135-804.000	JURY FEES	26.10
				101-135-804.000	JURY FEES	15.00
1075	ADELE MARIE WRIGHT	41.10	CLERK		Juror ADELE MARIE WRIGHT	
				101-135-804.000	JURY FEES	26.10
				101-135-804.000	JURY FEES	15.00
2171	BRIAN LEE WRIGHT	38.70	CLERK		Juror BRIAN LEE WRIGHT	
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	30.00
OCT 2019	KATHY CAMPBELL	41.18	COA		MILEAGE 10/01 - 10/31/19	
				288-023-861.000	PERSONAL CAR MILEAGE	41.18
SEP19OCT1720	CONSUMERS ENERGY	436.13	COA		COA GAS CHARGES	
				288-672-920.032	MICH CON	436.13
77242944	COUNTRY FRESH FLINT	280.34	COA		MILK	
				288-006-743.000	FOOD	98.12
				288-007-743.000	FOOD	182.22
OCT 2019	JENNIFER CRAWFORD	186.76	COA		MILEAGE 10/23 - 10/25/19	
				288-672-861.000	PERSONAL CAR MILEAGE	186.76
WE 10/26/19	LARRY DAVIS	182.00	COA		MEAL DELIVERY 10/21 - 10/25/19	
				288-006-802.000	CONTRACTUAL SERVICES	63.70
				288-007-802.000	CONTRACTUAL SERVICES	118.30
OCT-NOV 2019	DIRECT TV	178.23	COA		DIRECTV 10/20 - 11/19/2019	
				288-672-803.000	DUES & SUBSCRIPTIONS	178.23
OCT 2019	FREMONT TOWNSHIP	300.00	COA		WINN UTILITIES	
				288-006-920.000	UTILITES	105.00
				288-007-920.000	UTILITIES	195.00

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198105343	GORDON FOOD SERVICE	580.69	COA		DISPOSABLE HDM TRAYS	
				288-007-754.000	OPERATING SUPPLIES	586.56
198105345	GORDON FOOD SERVICE	40.70	COA		COOKIES	
				288-006-743.000	FOOD	14.39
				288-007-743.000	FOOD	26.72
198105358	GORDON FOOD SERVICE	847.02	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	259.36
				288-007-743.000	FOOD	481.68
				288-006-754.000	OPERATING SUPPLIES	40.09
				288-007-754.000	OPERATING SUPPLIES	74.45
492050	OWENS SOFT WATER	27.00	COA		BOTTLED WATER	
				288-672-726.000	OFFICE SUPPLIES	27.00
004300130206	PERFECTION BAKERIES, INC	94.80	COA		BREAD	
				288-006-743.000	FOOD	33.18
				288-007-743.000	FOOD	61.62
OCT 2019	ROSEBUSH MANOR	90.00	COA		ROSEBUSH MANOR UTILITIES	
				288-006-920.000	UTILITES	31.50
				288-007-920.000	UTILITIES	58.50
OCT 2019	SHEPHERD UNITED METHODIST	150.00	COA		SHEPHERD CHURCH UTILITIES	
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
OCT 2019	SHERMAN TOWNSHIP	250.00	COA		WEIDMAN LIBRARY UTILITIES	
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50
3428498114	STAPLES BUSINESS ADVANTAGE	18.01	COA		OFFICE SUPPLIES	
				288-673-726.000	OFFICE SUPPLIES	18.01
3428498115	STAPLES BUSINESS ADVANTAGE	100.52	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	3.33
				288-007-726.000	OFFICE SUPPLIES	6.19
				288-009-726.000	OFFICE SUPPLIES	6.66
				288-021-726.000	OFFICE SUPPLIES	6.72
				288-022-726.000	OFFICE SUPPLIES	6.72

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				288-023-726.000	OFFICE SUPPLIES	6.72
				288-024-726.000	OFFICE SUPPLIES	6.72
				288-025-726.000	OFFICE SUPPLIES	2.86
				288-026-726.000	OFFICE SUPPLIES	6.73
				288-672-726.000	OFFICE SUPPLIES	9.52
				288-673-726.000	OFFICE SUPPLIES	38.35
WE 10/26/19	ROGER STREMLow	108.00	COA	MEAL DELIVERY 10/21 - 10/25/19		
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
OCT 2019	TINA CAMPBELL	55.68	COA	MILEAGE 10/01 - 10/31/19		
				288-023-861.000	PERSONAL CAR MILEAGE	55.68
OCT 2019	MARY ANN OLINGER	66.41	COA	MILEAGE 10/01 - 10/31/19		
				288-672-861.000	PERSONAL CAR MILEAGE	66.41
OCT 2019	KEITH ANDERSON	37.70	COA	MILEAGE 10/01 - 10/31/19		
				288-023-861.000	PERSONAL CAR MILEAGE	37.70
OCT 2019	TRISHA MORTENSEN	211.33	COA	MILEAGE 10/01 - 10/31/19		
				288-021-861.000	PERSONAL CAR MILEAGE	211.33
38336	PLEASANT GRAPHICS INC	60.00	COA	BUSINESS CARDS-KELLY HERRMANN		
				288-673-726.000	OFFICE SUPPLIES	60.00
OCT 2019	PRISCILLA WHITE	161.46	COA	MILEAGE 10/01 - 10/31/19		
				288-021-861.000	PERSONAL CAR MILEAGE	161.46
0100	NMMPA	54.00	COMM	NATHAN CALKINS KITCHEN EXHAUST CLASS		
				542-371-957.000	EDUCATION & SEMINARS	54.00
10112019	PETTY CASH-ISABELLA INSPECTIO	21.17	COMM	MEALS BOB TILMANN SCHOOL		
				542-371-865.000	MEALS & LODGING	21.17
08282019	PETTY CASH-ISABELLA INSPECTIO	16.66	COMM	SUPPLIES FOR WIND TURBINE MEETING		
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S	16.66
06132019	PETTY CASH-ISABELLA INSPECTIO	60.00	COMM	MORTGAGE DISCHARGE		
				101-401-728.000	PRINTING & BINDING	60.00
125791-0	DBI	3.89	COMM	MECH PENCIL		
				542-371-726.000	OFFICE SUPPLIES	3.89

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124566-0	DBI	13.99	COMM	PENS		
				542-371-726.000	OFFICE SUPPLIES	13.99
PZ103019	CBS SOLAR	50.00	COMM	REFUND ZONING FEE		
				542-100-479.004	BUILDING PERMITS	50.00
492049	OWENS SOFT WATER	6.75	COMM	WATER		
				542-371-726.000	OFFICE SUPPLIES	3.38
				101-401-726.000	OFFICE SUPPLIES	3.37
PZ1900176-B0	MARK MULLETT	305.00	COMM	REFUND ZONING & BLDG PERMITS		
				542-100-479.004	BUILDING PERMITS	255.00
				101-401-479.001	ZONING PERMITS	50.00
1910-608819	GILL-ROY'S HARDWARE	15.57	DRAINS	WATER SYSTEM		
				591-300-956.000	MISCELLANEOUS	15.57
1910-608827	GILL-ROY'S HARDWARE	(6.29)	DRAINS	WATER SYSTEM		
				591-300-956.000	MISCELLANEOUS	(6.29)
1910-997086	GILL-ROY'S HARDWARE	(6.78)	DRAINS	WATER SYSTEM		
				591-300-956.000	MISCELLANEOUS	(6.78)
18996450	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,436.04
19008224	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,436.04
19004688	ADVANCED DRAINAGE SYSTEMS, I	1,008.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	1,008.00
18997954	ADVANCED DRAINAGE SYSTEMS, I	5,423.60	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	5,423.60
18998991	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,436.04
1849	STARR EXCAVATING INC	2,354.00	DRAINS	BOWMAN BEEBE		
				601-000-084.000	DUE FROM OTHER FUNDS	2,354.00
1848	STARR EXCAVATING INC	1,896.00	DRAINS	SIMMER		
				601-000-084.000	DUE FROM OTHER FUNDS	1,896.00
1843.	STARR EXCAVATING INC	2,090.00	DRAINS	SEYMOUR		
				601-000-084.000	DUE FROM OTHER FUNDS	2,090.00

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1842.	STARR EXCAVATING INC	1,820.00	DRAINS	GIRVEN		
				801-445-967.003	DRAIN ORDERS PAID	311.39
				601-000-084.000	DUE FROM OTHER FUNDS	1,508.61
1844.	STARR EXCAVATING INC	426.00	DRAINS	BEAL CITY RECON		
				801-445-967.003	DRAIN ORDERS PAID	37.06
				601-000-084.000	DUE FROM OTHER FUNDS	388.94
1845	STARR EXCAVATING INC	393.00	DRAINS	YONKER		
				601-000-084.000	DUE FROM OTHER FUNDS	393.00
1850	STARR EXCAVATING INC	524.00	DRAINS	TICE		
				601-000-084.000	DUE FROM OTHER FUNDS	524.00
1854	STARR EXCAVATING INC	720.00	DRAINS	HANCE 357		
				801-445-967.003	DRAIN ORDERS PAID	720.00
1862	STARR EXCAVATING INC	1,510.00	DRAINS	JUDGE		
				601-000-084.000	DUE FROM OTHER FUNDS	1,510.00
1839.	STARR EXCAVATING INC	480.00	DRAINS	TILE YARD		
				638-200-802.000	CONTRACTUAL SERVICES	480.00
1846	STARR EXCAVATING INC	2,670.00	DRAINS	CAHOON		
				801-445-967.003	DRAIN ORDERS PAID	2,670.00
1841.	STARR EXCAVATING INC	865.00	DRAINS	JOHNSON CK		
				601-000-084.000	DUE FROM OTHER FUNDS	865.00
19193	ISABELLA CORPORATION	524.70	DRAINS	COLE		
				801-445-967.003	DRAIN ORDERS PAID	524.70
11223	LAND & RESOURCE ENGINEERING	3,936.51	DRAINS	MISSION CK		
				601-000-084.000	DUE FROM OTHER FUNDS	3,936.51
10/18-10/31 SI	MICHAEL LOWNSBERY	765.00	DRAINS	DRAINS		
				801-445-967.003	DRAIN ORDERS PAID	238.00
				601-000-084.000	DUE FROM OTHER FUNDS	433.50
				591-300-802.000	CONTRACTUAL SERVICES	93.50
492051	OWENS SOFT WATER	13.50	EQUAL	2-5 GALLON BOTTLED WATER		
				101-225-726.000	OFFICE SUPPLIES	13.50
PA-Q203919	KCI	8,041.85	EQUAL	KCI-W19 TAX MAILING PRE-PAY POSTAL ESTIMATE		
				101-271-729.000	POSTAGE	8,041.85

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152829	SECURALARM SYSTEMS, INC.	850.67	IS		QUARTERLY SECURITY SERVICE AND MONITORING COST	
				260-260-978.003	COMPUTERS	850.67
10348930954	DELL MARKETING LP	6,711.56	IS		SEPT 2019 COSTS OF LAPTOPS	
				101-191-728.000	PRINTING & BINDING	1,677.89
				288-672-978.000	NEW EQUIPMENT	5,033.67
280-756617	AUTO VALUE OF MT PLEASANT	61.96	MATERIAL		OIL DRI BAG	
				596-017-754.000	OPEPRATING SUPPLIES	61.96
9094158009	AIRGAS USA, LLC	97.17	MATERIAL		WELDING SUPPLIES	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	97.17
66489	BILL'S CUSTOM FAB	67.39	MATERIAL		REPAIR ALUMINUM PLATE	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	67.39
0240712	BUSHEY AUTOMOTIVE	166.64	MATERIAL		SAFETY PLATE	
				596-527-935.000	VEHICLE REPAIRS & MAINT	166.64
203319763299	CONSUMERS ENERGY	1,384.69	MATERIAL		SERVICE DATES 9.19.2019 - 10.17.2019	
				596-017-920.001	UTILITIES	1,384.69
204831	COYNE OIL	88.00	MATERIAL		DIESEL EXHAUST FLUID - 55 GAL. DRUM	
				596-017-749.000	OIL & GAS	88.00
34432710	MANPOWER	4,732.51	MATERIAL		MANPOWER PAYROLL WKENDING 10.27.2019	
				596-017-802.005	CONTRACTED LABOR	4,732.51
S4589086.001	MEDLER ELECTRIC	79.02	MATERIAL		RELAY	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	79.82
492052	OWENS SOFT WATER	20.25	MATERIAL		WATER FOR COOLER	
				596-017-802.001	PROFESSIONAL SERVICES	20.25
435653	GRAND TRAVERSE RUBBER SUPPL'	306.28	MATERIAL		V-BELT BESTORQ, HYDRAULIC FLUID	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	306.28
39076	FEDERAL FLUID POWER, INC.	25.56	MATERIAL		HOSES	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	25.56
0022772B	DTE ENERGY	192.41	MATERIAL		SERVICE PERIOD 9.25.2019 - 10.23.2019	
				596-017-920.001	UTILITIES	192.41
P.V. LALONDE	KRISTA SWINDLEHURST	7.44	PA		SUBP	
				101-229-805.000	WITNESS FEES	7.44
P.V. ANDREWS	NATHAN BLACK	6.58	PA		SUPB	

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				101-229-805.000	WITNESS FEES
P.V. ANDREWS	GREGORY BLACK	6.58	PA	SUBP	6.58
				101-229-805.000	WITNESS FEES
P.V.ANDREWS	DAMON ABBOTT	7.24	PA	SUBP	7.24
				101-229-805.000	WITNESS FEES
RESTITUT PEL	LISA LOWERY	400.00	PA	PELCHER/MORROW RESTITUTION CK542047,542016,54205	400.00
				701-000-273.005	UNDIST REC-PA'S GARNISHMENTS
TRAINING BAY	ALAN REIMERS	106.72	PA	PAAM TRAINING	106.72
				101-229-861.000	PERSONAL CAR MILEAGE
19-735-FY TRA	AIMEE MURPHY	12.30	PA	TRANSCRIPT	12.30
				101-229-728.000	PRINTING & BINDING
19-913-FY TRA	AIMEE MURPHY	6.00	PA	TRANS	6.00
				101-229-728.000	PRINTING & BINDING
69947	JACO CIVIL PROCESS	11.74	PA	PROCESS SERVING	11.74
				101-229-802.001	PROFESSIONAL SERVICES
38275	PLEASANT GRAPHICS INC	315.00	PA	ADJ INVOICE	315.00
				101-229-728.000	PRINTING & BINDING
ANNUAL DUES	STATE BAR OF MICHIGAN	1,915.00	PA	TRANS: 338328, 339496, 343100, 339474, 338950, 343554	1,915.00
				101-229-803.000	DUES & SUBSCRIPTIONS
203052776885	CONSUMERS ENERGY	600.12	PARKS	100070353758	600.12
				208-757-920.000	UTILITIES
201895882895	CONSUMERS ENERGY	1,124.39	PARKS	100009311893	1,124.39
				208-757-920.000	UTILITIES
204654645319	CONSUMERS ENERGY	106.64	PARKS	100005427933	106.64
				208-756-920.000	UTILITIES
204654645318	CONSUMERS ENERGY	32.58	PARKS	100005427792	32.58
				208-758-920.000	UTILITIES
1910-622802	GILL-ROY'S HARDWARE	11.94	PARKS	ISA005	11.94
				208-757-932.000	BUILDING REPAIR & MAINT
SEELEYOCT19	DAVID SEELEY	70.00	PARKS	ISABELLA COUNTY PARKS	70.00
				208-752-956.000	MISCELLANEOUS
492053	OWENS SOFT WATER	13.50	PARKS	I-PARKS &	

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				208-752-726.000	OFFICE SUPPLIES	13.50
742317-11	OLSON TIRE SERVICE	15.00	PARKS	ISA018		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	15.00
761-10449467	STATE OF MICHIGAN	284.00	PARKS	233591		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	284.00
125800-0	DBI	8.49	PD		SUPPLIES FOR PD OFFICE	
				260-260-726.000	OFFICE SUPPLIES	8.49
545710	NATIONAL ASSOC CRIMINAL DEF I	1,395.25	PD		CRIMINAL DEFENSE BOOKS	
				260-260-730.000	BOOKS	1,395.25
19-110	WILLIAM SHIRLEY	9,837.50	PD		CRIMINAL AND NON-CRIMINAL BILLING FOR OCTOBER 201	
				101-230-802.001	PROFESSIONAL SERVICES	900.00
				260-260-802.000	CONTRACTUAL SERVICES	8,937.50
115878	STT, INC.	1,500.00	PD		PAYMENT FOR INVESTIGATION SERVICES ON SNYDER CAS	
				260-260-805.003	EXPERTS & INVESTIGATORS	1,500.00
116127	STT, INC.	1,500.00	PD		INVESTIGATION ON R.JOHNSON CASE FOR ATTORNEY WIL	
				260-260-805.003	EXPERTS & INVESTIGATORS	1,500.00
19-113	THOMAS C BROMELL	10,982.50	PD		CRIMINAL AND NON-CRIMINAL BILLING FOR OCTOBER 201	
				101-230-802.001	PROFESSIONAL SERVICES	2,887.50
				260-260-802.000	CONTRACTUAL SERVICES	8,095.00
113782	STT, INC.	1,058.30	PD		INVESTIGATION FOR DRENDALL CASE FOR ATTORNEY THO	
				260-260-805.003	EXPERTS & INVESTIGATORS	1,058.30
19-115	CHUCK MOSES	13,625.00	PD		CRIMINAL AND NON-CRIMINAL BILLING FOR OCTOBER 201	
				101-230-802.001	PROFESSIONAL SERVICES	900.00
				260-260-802.000	CONTRACTUAL SERVICES	12,725.00
19-116	JENNIFER GALLOWAY	15,190.00	PD		CRIMINAL AND NON-CRIMINAL BILLING FOR OCTOBER 201	
				101-230-802.001	PROFESSIONAL SERVICES	1,700.00
				260-260-802.000	CONTRACTUAL SERVICES	13,490.00
19-117	TONY MOSES	4,247.50	PD		CRIMINAL AND NON-CRIMINAL BILLING FOR OCTOBER 201	
				101-230-802.001	PROFESSIONAL SERVICES	1,800.00
				260-260-802.000	CONTRACTUAL SERVICES	2,447.50
19-118	GORDON BLOEM	900.00	PD		NON-CRIMINAL INVOICE FOR 1 YEAR NA PAYMENTS ON 3	
				101-230-802.001	PROFESSIONAL SERVICES	900.00

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6227	BLANCHARD LAW	5,010.00	PD	CRIMINAL BILLING ON C.DERRICK CASE	
				260-260-802.000 CONTRACTUAL SERVICES	5,010.00
6231	BLANCHARD LAW	780.00	PD	CRIMINAL INVOICE ON C.DERRICK CASE	
				260-260-802.000 CONTRACTUAL SERVICES	780.00
19-121	LAW OFFICES OF JENNIFER ZELEZ	3,600.00	PD	NON-CRIMINAL BILLING FOR OCTOBER 2019	
				101-230-802.001 PROFESSIONAL SERVICES	3,600.00
2019102100	GEOSPATIAL PROFESSIONALS INC	6,055.00	REGISTER	COE TOWNSHIP REMONUMENTATION CORNERS GPI JOB #	
				101-245-802.000 CONTRACTUAL SERVICES	6,055.00
INVB-008055	AVENU HOLDINGS, LLC.	2,003.68	REGISTER	WITH CREDIT INVB-008188, SEPT. 2019 LANDMARC & INTI	
				101-236-813.000 DATA PROCESSING SERVICES	2,576.00
				101-236-613.002 ROD SERVICE ONLINE	(1,672.32)
				256-236-813.000 DATA PROCESSING SERVICES	1,100.00
3428498113	STAPLES BUSINESS ADVANTAGE	297.26	REGISTER	PENS, LEGAL PAPER, WALL CALENDAR, TONER, TYPEWRITI	
				101-236-726.000 OFFICE SUPPLIES	297.26
DEL41529	CULLIGAN OF MIDMICHIGAN	15.00	REGISTER	ACCT #1125651, ISABELLA COUNTY REGISTER OF DEEDS	
				101-236-726.000 OFFICE SUPPLIES	15.00
004301129802	AUNT MILLIES BAKERIES	183.44	SHERIFF	1008783	
				101-351-743.000 FOOD	183.44
9078328	PRARIE FARMS DAIRY	324.55	SHERIFF	40477	
				101-351-743.000 FOOD	324.55
10252019	JONATHON THODOROFF	38.98	SHERIFF	SHERIFF	
				101-351-865.000 MEALS & LODGING	38.98
10222019	DOUG KLAWENDER	25.82	SHERIFF	SHERIFF	
				101-351-865.000 MEALS & LODGING	25.82
10222019A	DOUG KLAWENDER	25.52	SHERIFF	SHERIFF	
				101-351-865.000 MEALS & LODGING	25.52
15581	COVERTTRACK GROUP, INC.	600.00	SHERIFF	A1000021D11E9C	
				101-301-802.000 CONTRACTUAL SERVICES	600.00
329925	LIFELOC TECHNOLOGIES INC	280.00	SHERIFF	15IS48858	
				101-301-744.000 POLICE SUPPLIES	140.00
				101-351-744.000 POLICE SUPPLIES	140.00
102319	DTE ENERGY	1,078.84	SHERIFF	9100 210 5287 3	

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				101-351-920.002 MICHCON	1,078.84
159301	METRO 25 CAR CARE CENTER	29.00	SHERIFF	SHERIFF	
				101-301-935.000 VEHICLE REPAIRS & MAINT	29.00
9081914	PRARIE FARMS DAIRY	294.79	SHERIFF	40477	
				101-351-743.000 FOOD	294.79
004301130202	AUNT MILLIES THRIFT STORE	149.04	SHERIFF	1008783	
				101-351-743.000 FOOD	149.04
492064	OWENS SOFT WATER	77.50	SHERIFF	I-ISABELLA	
				101-351-776.000 JANITORIAL SUPPLIES	77.50
125412-0	DBI	636.31	SHERIFF	259497	
				101-301-851.000 COPY MACHINE COSTS	197.40
				101-351-726.001 COMPUTER SUPPLIES	216.99
				101-351-726.000 OFFICE SUPPLIES	221.92
102519 TRAVE	TAYLOR PATTON	10.25	SHERIFF	SHERIFF	
				101-351-865.000 MEALS & LODGING	10.25
102819 TRAVE	DE WILLMAN	70.76	SHERIFF	SHERIFF	
				101-301-861.000 PERSONAL CAR MILEAGE	70.76
2346710	KEEFE COMMISSARY NETWORK SA	367.16	SHERIFF	18785	
				597-300-754.000 OPERATING SUPPLIES	367.16
1216127	KEEFE COMMISSARY NETWORK SA	672.00	SHERIFF	18786	
				597-300-754.000 OPERATING SUPPLIES	672.00
20111454	AUTOMATED CONFIRMATIONS, LLC	2,300.00	TREAS	CERTIFIED TRANSACTIONS	
				617-254-726.000 OFFICE SUPPLIES	2,300.00
102819	ISABELLA CO DRAIN DEPT	594.40	TREAS	PAYBACK DRAIN #420	
				617-254-642.019 TAX SALES-2019	453.88
				617-254-642.019 TAX SALES-2019	140.52
17-000-16-175	ISABELLA CO NON PROFIT HOUSING	143.39	TREAS	REFUND PAYMENT FROM STATE RE-IMBURSEMENT	
				701-000-299.000 OTHER CURRENT LIABILITIES	143.39
19-20 DUES SE	MICHIGAN PROBATE JUDGES ASSC	425.00	TRIAL	HON STUART BLACK P69864	
				101-135-803.000 DUES & SUBSCRIPTIONS	425.00
2020SSN	STATE BAR OF MICHIGAN	340.00	TRIAL	DUES 2020 HON.SARA SPENCER-NOGGLE P70038	
				101-135-803.000 DUES & SUBSCRIPTIONS	340.00

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759956	ICLE	108.50	TRIAL	ACCT#111922 269-145-730.000	BOOKS	108.50
10.4.19HB	SCOTT MARSHALL NEWMAN	799.98	TRIAL	18.1338.FH 101-230-830.001	APPELLATE DEFENDER	799.98
10.25.19MG	JORDAN LEFF	923.67	TRIAL	18.116.FH 101-230-830.001	APPELLATE DEFENDER	923.67
10.23.19PO	DAVID WORDEN	263.75	TRIAL	18.1150.FH 101-230-830.001	APPELLATE DEFENDER	263.75
10.25.19LM	MICHAEL M. MISHIC	60.00	TRIAL	19.026.010.MI 101-135-830.000	ATTORNEY FEES	60.00
10.25.19BM	MICHAEL M. MISHIC	60.00	TRIAL	17.026.193.MI 101-135-830.000	ATTORNEY FEES	60.00
10.25.19LD	MICHAEL M. MISHIC	60.00	TRIAL	19.027.006.MI 101-135-830.000	ATTORNEY FEES	60.00
19	JESSICA MARY VARNER-FLORES	125.00	TRIAL	18.026.760.GA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
10.22.19	TIM BAILEY	12.76	TRIAL	10.22.19 101-135-861.000	PERSONAL CAR MILEAGE	12.76
10.29.19	DUNN/JEREMY	16.24	TRIAL	10.29.2019 101-135-861.000	PERSONAL CAR MILEAGE	16.24
10.25.19	JOSEPH EBNIT	12.18	TRIAL	10.25.19 101-135-861.000	PERSONAL CAR MILEAGE	12.18
10.24.19	DEREK FITZGERALD	12.18	TRIAL	10.24.19 101-135-861.000	PERSONAL CAR MILEAGE	12.18
10.29.19	JOSHUA IRWIN	12.18	TRIAL	10.29.19 101-135-861.000	PERSONAL CAR MILEAGE	12.18
492056	OWENS SOFT WATER	135.00	TRIAL	CUST I-TRIAL CO 101-135-804.000	JURY FEES	135.00
701433	REDWOOD TOXICOLOGY LABORAT	8,254.99	TRIAL	10.22.19 101-135-802.000	CONTRACTUAL SERVICES	7,542.49
				101-143-726.004	DRUG TESTS/SUPPLIES	712.50
AUG19	DNA INC	1,935.00	TRIAL	9.1.19		

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				280-140-802.000	CONTRACTUAL SERVICES	389.50
				101-140-802.000	CONTRACTUAL SERVICES	1,545.50
10.25.19P37	JUDICIAL MANAGEMENT SYSTEMS	3,617.85	TRIAL	P37		
				101-135-813.000	DATA PROCESSING SERVICES	3,617.85
10.25.19D76	JUDICIAL MANAGEMENT SYSTEMS	6,836.13	TRIAL	D76		
				101-135-813.000	DATA PROCESSING SERVICES	6,836.13
10.25.19C21	JUDICIAL MANAGEMENT SYSTEMS	6,471.85	TRIAL	C21		
				101-135-813.000	DATA PROCESSING SERVICES	6,471.85
124563.1	DBI	10.49	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	10.49
124562.1	DBI	6.96	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	6.96
C123716-0	DBI	(74.76)	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	(74.76)
C123711.0	DBI	(8.39)	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	(8.39)
125788.0	DBI	214.48	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	214.48
10.31.19VL	PLEASANT RIDGE ESTATES	40.00	TRIAL	11266 RESTITUTION V.LIPSEY		
				701-000-271.000	RESTITUTION PAYABLE	40.00
10.31.19KH	SCHAFER,DEBORAH	20.00	TRIAL	11265 RESTITUTION K.HARMAN		
				701-000-271.000	RESTITUTION PAYABLE	20.00
10.31.19DU	GARRETT,BRANDON	25.00	TRIAL	11264 RESTITUTION R.SHARP		
				701-000-271.000	RESTITUTION PAYABLE	25.00
10.31.19ZP	SOARING EAGLE CASINO RV PARK	10.00	TRIAL	11263 RESTITUTION Z.PLUMMER		
				701-000-271.000	RESTITUTION PAYABLE	10.00
10.31.19AS	RASEGAN,JOAN	25.00	TRIAL	11262 RESTITUTION A.SIMS		
				701-000-271.000	RESTITUTION PAYABLE	25.00
10.31.19JP	BUEHLER,JEFFREY	89.31	TRIAL	11261 RESTITUTION J.PUMFORD		
				701-000-271.000	RESTITUTION PAYABLE	89.31
10.31.19TS	SANCHEZ,TOREN,	10.00	TRIAL	11260 RESTITUTION T.SOLIDAY		
				701-000-271.000	RESTITUTION PAYABLE	10.00

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10.30.19KH	DOTTIE JOHNSON	100.00	TRIAL	11259	RESTITUTION K.HETZMAN	
				701-000-271.000	RESTITUTION PAYABLE	100.00
10.30.19RB	ODYSSEY HIGH SCHOOL	25.00	TRIAL	11258	RESTITUTION R.BARDEN	
				701-000-271.000	RESTITUTION PAYABLE	25.00
10.30.19JG	MCGUIRE,DAVID AND LAURA	180.00	TRIAL	11257	RESTITUTION J.GRIFFIN	
				701-000-271.000	RESTITUTION PAYABLE	180.00
10.24.19	PAUL MARSH	96.28	TRIAL	11256		
				292-662-861.000	PERSONAL CAR MILEAGE	96.28
10.1.19HB	LYNN E. SIMONS, PSYD	900.00	TRIAL	11255	H.BARNARD	
				292-664-802.000	CONTRACTUAL SERVICES	900.00
10.24.19EH	PHIL CLOUD	272.12	TRIAL	11254	E.HYDE	
				292-665-841.004	NON-REIMBURSEABLE	182.12
				292-665-841.004	NON-REIMBURSEABLE	90.00
10.24.19RH	PHIL CLOUD	164.78	TRIAL	11253	R.HINER	
				292-665-841.004	NON-REIMBURSEABLE	110.78
				292-665-841.004	NON-REIMBURSEABLE	54.00
10.24.19RH	LINN PLETT	54.00	TRIAL	11252	R.HINER	
				292-665-841.004	NON-REIMBURSEABLE	54.00
10.24.19EH	LINN PLETT	90.00	TRIAL	11251	E.HYDE	
				292-665-841.004	NON-REIMBURSEABLE	90.00
10.22.19DN	JOHN ENGELHARDT	34.80	TRIAL	11250	MILES 34.80	
				292-665-841.004	NON-REIMBURSEABLE	34.80
2020 0000316	SAGINAW COUNTY	2,100.00	TRIAL	11249	D.NICHOLS	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,100.00
92038-1	COMPETITIVE EDGE	294.97	VA		CVSF - MAGNETS	
				101-682-848.001	CVSF GRANT EXPENDITURES	294.97
92039-1	COMPETITIVE EDGE	593.56	VA		CVSF - TAPE-A-MATIC	
				101-682-848.001	CVSF GRANT EXPENDITURES	593.56

Totals:

\$299,387.19

--- TOTALS BY FUND ---

101 - GENERAL FUND	128,525.72
208 - PARK/RECREATION FUND	4,169.32
256 - ROD AUTOMATION FUND	1,100.00
260 - INDIGENT DEFENSE	58,305.63
269 - LAW LIBRARY FUND	108.50
280 - TRIBAL	389.50
288 - COMMISSION ON AGING	10,700.44
292 - CHILD CARE FUND	3,711.98
297 - CENTRAL DISPATCH	41,142.16
542 - BUILDING INSPECTION FUND	689.41
591 - LAKE ISABELLA WATER FUND	96.00
596 - RECYCLING	7,521.84
597 - CONCESSIONS	1,039.16
601 - DRAIN REVOLVING	15,899.56
617 - PA 123	2,894.40
638 - DRAIN TILE	480.00
701 - TRUST & AGENCY FUND	1,372.70
801 - DRAIN ASSESMENT FUND	21,240.87