

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: November 8, 2019

RE: Approval of November 8, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on November 19, 2019

BACKGROUND

Enclosed is the November 8, 2019 Invoice List in the amount of \$433,252.22. 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 13, 2019 if you do not approve the payment of the November 8, 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 cwtitmer@isabellacounty.org or (989)-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Community Mental Health	\$ 54,075.00	1	1st quarter appropriations - Administration
Middle Michigan Dev. Corp.	\$ 5,625.00	1	1st quarter appropriations - Administration
Wright Express	\$ 9,340.27	1	Monthly gas & oil charges for County & Sheriff - Administration
Motorola Solutions, Inc.	\$ 30,391.13	4	Portable radios (FY20 capital improvement) - Central Dispatch
Netsource One	\$ 9,169.00	4	CAD workstation monitors - Central Dispatch
State of Michigan	\$ 8,810.51	5	Circuit Court monthly transmittals - Clerk
Isabella County Treasurer	\$ 7,677.00	20	Loan repayment to General Fund for NRCS grant - Drains
Core Technology Corp.	\$ 6,120.00	24	T.I.M.S. w/Evidence software - Sheriff
Wellpath LLC	\$ 29,294.24	25	Monthly medical services - Sheriff
KLP Ventures	\$ 10,815.00	25	Serve notices on foreclosures - Treasurer
State of Michigan	\$ 43,127.17	26	Probate Court monthly transmittals - Trial Court
City of Mt. Pleasant	\$ 6,493.18	26	Probate Court monthly transmittals - Trial Court
McBride Quality Care-DT	\$ 38,885.74	27	Day Treatment monthly contract (Nov.) - Trial Court
McBride Quality Care-DT	\$ 38,885.74	28	Day Treatment monthly contract (Oct.) - Trial Court
McBride Quality Care	\$ 10,836.00	28	Youth Treatment (1 youth) - Courts/Child Care

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

November 8, 2019 Invoices	\$ 433,252.22	
Less: Not under direct budgetary control		
Trust & Agency Funds	\$ 63,705.02	
Drain Funds	\$ 40,549.24	
Total under direct budgetary control of Commissioners		\$ 328,997.96

RECOMMENDATIONS

1. Approve the November 8, 2019 Invoice List as presented:

General Fund.....	\$ 133,989.83
Other Funds.....	\$ 299,262.39
Total.....	\$ 433,252.22

ATTACHMENT

November 8, 2019 Invoice List

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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>
1QTRAPP	COMMUNITY MENTAL HEALTH	54,075.00	ADMIN	101-649-962.000	1ST QUARTER APPROPRIATIONS MISCELLANEOUS SERVICES	54,075.00
1QTRAPP	MT PLEASANT AREA CVB	187.50	ADMIN	101-101-803.000	1ST QUARTER APPROPRIATIONS DUES & SUBSCRIPTIONS	187.50
1QTRAPP	MIDDLE MICHIGAN DEV CORP	5,625.00	ADMIN	101-101-803.000	1ST QUARTER APPROPRIATIONS DUES & SUBSCRIPTIONS	5,625.00
1QTRAPP	CHILD AND FAMILY ENRICHMENT	1,250.00	ADMIN	101-655-962.004	1ST QUARTER APPROPRIATIONS CHILD PROTECTION	1,250.00
10/1/18-9/30/1	CENTRAL MI DIST HEALTH DEPT	3,626.00	ADMIN	280-000-230.000	FIRST RESPONDERS NALOXONE (TRIBAL NARCAN) DUE TO COMPONENT UNITS	3,626.00
10/21/2019	JAMES MORENO	90.48	ADMIN	101-101-861.000	NMCA MEETING-GRAYLING PERSONAL CAR MILEAGE	90.48
5574811910	FIRST ADVANTAGE BACKGROUND	492.35	ADMIN	101-172-723.000	ACCT 108501 PRE-EMPLOYMENT BACKGROUND CHECK	492.35
62112507	WRIGHT EXPRESS FSC	9,340.27	ADMIN	101-135-749.000	ACCT 0496-00-155042-5 OIL & GAS	36.31
				101-142-749.000	OIL & GAS	13.04
				101-265-749.000	OIL & GAS	163.37
				101-275-749.000	OIL & GAS	110.20
				101-401-749.000	OIL & GAS	52.92
				101-430-749.000	OIL & GAS	159.02
				288-006-860.000	TRAVEL	3.26
				288-007-860.000	TRAVEL	6.63
				288-009-860.000	TRAVEL	34.65
				288-023-860.000	FUEL CHARGES	21.31
				288-025-860.000	TRAVEL	31.40
				292-664-749.000	OIL & GAS	73.76
				297-325-749.000	OIL & GAS	179.45
				542-371-749.000	OIL & GAS	476.86
				596-527-749.000	OIL & GAS	3,018.54
				101-301-749.000	OIL & GAS	4,959.55

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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>
3309967098	PITNEY BOWES-PITTSBURGH	153.57	ADMIN	ACCT #0010421725		
				101-271-729.000	POSTAGE	153.57
11/1/19-11/30,	WINN TELECOM	1,960.39	ADMIN	ACCT 0410000603		
				101-258-850.008	WINN CLEARING	1,960.39
3429079491	STAPLES BUSINESS ADVANTAGE	34.27	ADMIN	ACCT 1021295		
				101-172-726.000	OFFICE SUPPLIES	34.27
11/4/2019	MAUREEN EKE	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	CHERYL GONZALEZ	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	LAURA GONZALES	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/19	AMY SHAWBOOSE	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	ALICIA PATERNI	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	ELIZABETH HUSBANDS	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	DAWN JEVICKS	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/2019	SARVJIT CHOWDHARY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/4/19	MATT MERTZ	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
19113485	MOBILE MEDICAL RESPONSE-OHIC	583.00	ADMIN	RE: K. TUSTIN		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	408.00
9/30/19-10/25,	CENTRAL MICHIGAN UNIV-MAIL	1,291.36	ADMIN	RE: GENERAL MAIL ACCT		
				101-271-729.000	POSTAGE	1,291.36
2019-2020	MICHIGAN COUNTY SOCIAL SERVI	1,302.16	ADMIN	ANNUAL DUES		
				290-670-700.001	EXPENDITURE CONTROL	1,302.16
160	CAREY FRYE	450.00	ANIMAL	OCTOBER 2019 SERVICES		

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-430-802.000	CONTRACTUAL SERVICES	450.00
41 2019	HATS	695.00	ANIMAL	DATES: OCT 23 - 29, 2019		
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND	695.00
080696	MIDLAND PAPER CO	84.62	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	84.62
10919200	CITY OF MT PLEASANT WATER DEI	200.80	BLDG	361-13100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	200.80
080784A	MIDLAND PAPER CO	20.56	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	20.56
10919L1	CITY OF MT PLEASANT WATER DEI	93.18	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	93.18
10919L2	CITY OF MT PLEASANT WATER DEI	95.61	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	95.61
10919300	CITY OF MT PLEASANT WATER DEI	376.89	BLDG	360-95400-00		
				101-266-920.002	WATER/SEWER	376.89
3661	MID MICHIGAN PLUMBING SERVIC	335.00	BLDG	ISABELLA COUNTY		
				101-351-932.000	BUILDING REPAIR & MAINT	335.00
1444884	SUMMIT COMPANIES	920.00	BLDG	ISABELL288		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	920.00
2786021	SHOEMAKER INC	33.26	BLDG	ISA005		
				101-351-932.000	BUILDING REPAIR & MAINT	33.26
1690	STU'S ELECTRIC	286.24	BLDG	ISABELLA COUNTY		
				101-351-932.000	BUILDING REPAIR & MAINT	286.24
5392455	FERGUSON	78.35	BLDG	148401		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	78.35
32818	PERFORMANCE PLUS 38	44.48	BLDG	XMP53		
				101-265-935.000	VEHICLE REPAIRS & MAINT	44.48
7661171-1723	WASTE MANAGEMENT	229.56	BLDG	5-42861-32003		
				101-430-802.000	CONTRACTUAL SERVICES	229.56
7662318-1723	WASTE MANAGEMENT	427.32	BLDG	14-78433-52003		
				288-672-921.003	TRASH PICK-UP	427.32
7661275-1723	WASTE MANAGEMENT	58.57	BLDG	5-43388-12009		

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				<u>GL Number</u>	<u>GL Description</u>	
				101-265-932.000	BUILDING REPAIR & MAINT	58.57
S4599584	MEDLER ELECTRIC	(144.29)	BLDG	2264		
				101-351-932.000	BUILDING REPAIR & MAINT	(144.29)
7658852-1723	WASTE MANAGEMENT	271.82	BLDG	22-56781-83004		
				260-260-921.000	TRASH PICK UP	271.82
7662940-1723	WASTE MANAGEMENT	367.80	BLDG	22=56781-83004		
				260-260-921.000	TRASH PICK UP	367.80
S4601104	MEDLER ELECTRIC	65.68	BLDG	2264		
				101-265-932.000	BUILDING REPAIR & MAINT	66.34
8280862068	MOTOROLA SOLUTIONS, INC.	30,391.13	CENTRAL	PORTABLE 800 RADIO'S - COMMAND AND CONTROL PORT/		
				297-325-978.000	NEW EQUIPMENT	30,391.13
8280862305	MOTOROLA SOLUTIONS, INC.	627.00	CENTRAL	COMMAND AND CONTROL PORTABLE RADIO CHARGERS		
				297-325-978.000	NEW EQUIPMENT	627.00
492639	OWENS SOFT WATER	6.75	CENTRAL	EOC WATER		
				101-426-802.000	CONTRACTUAL SERVICES	6.75
35077	PRO COMM	1,065.00	CENTRAL	RADIO REPAIR AND MAINTANCE		
				297-325-934.000	RADIO REPAIR & MAINT	1,065.00
9894661302-1	FRONTIER	377.05	CENTRAL	PHONE BILL, 70% CENTRAL DISPATCH, 30% EOC		
				101-426-850.000	TELEPHONE	113.12
				297-325-850.000	TELEPHONE	263.93
395038509001	OFFICE DEPOT	50.57	CENTRAL	JANITORIAL SUPPLIES		
				297-325-776.000	JANITORIAL SUPPLIES	50.57
827278476	GORDON FOOD SERVICE	105.84	CENTRAL	COFFEE DECANter AND COFFEE POT		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	106.91
4676893	LANGUAGE LINE SERVICES, INC.	46.47	CENTRAL	LANGUAGE LINE		
				297-325-802.000	CONTRACTUAL SERVICES	46.47
9897799800-1	WINN TELECOM	103.64	CENTRAL	PHONE BILL		
				297-325-850.000	TELEPHONE	103.64
109041	NETSOURCE ONE	9,169.00	CENTRAL	CAD WORKSTATION PROJECT		
				297-325-978.000	NEW EQUIPMENT	9,169.00
6176	BIG APPLE BAGELS- MT. PLEASANT	51.98	CENTRAL	LEPC AND EOC MEETING-MEAL		
				101-426-865.000	MEALS & LODGING	51.98

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			<u>GL Number</u>	<u>GL Description</u>	
109143	NETSOURCE ONE	2,265.00	CENTRAL	COMPLETE IT MAINTANCE	
			297-325-802.000	CONTRACTUAL SERVICES	2,265.00
SIN239398	PRIORITY DISPATCH CORPORATIC	207.76	CENTRAL	MEDICAL PRIORIT DISPATCH CARDS	
			297-325-802.000	CONTRACTUAL SERVICES	207.76
67373	ROBAIRE BAKERY & DOUGHNUT SI	24.90	CENTRAL	MEAL - 911 ADVISORY AND 911 TECH BOARD MEETING	
			297-325-865.000	MEALS & LODGING	24.90
4034077018	CINTAS	34.61	CENTRAL	FLOOR MATS	
			297-325-802.000	CONTRACTUAL SERVICES	34.61
4151	PAPA JOHNS	509.22	CENTRAL	MEAL - REGION 6 AND CERT MEETINGS	
			101-426-865.000	MEALS & LODGING	509.22
110	MICHIGAN EMERGENCY MGT ASSC	250.00	CENTRAL	M.E.M.A. CONFERENCE	
			101-426-957.000	EDUCATION & SEMINARS	250.00
827280159	GORDON FOOD SERVICE	85.68	CENTRAL	ESTEAM TRAINING	
			297-325-865.000	MEALS & LODGING	86.55
NOV GEN ELEC	SHELLY NELSON	21.46	CLERK	TRAVEL TO WISE	
			101-191-861.000	PERSONAL CAR MILEAGE	21.46
11/5/2019	MICHELLE DOHERTY	100.00	CLERK	NOV GENERAL ELECTION	
			101-191-704.000	SALARIES & WAGES-REGULAR	100.00
11/5/2019	CHRIS VASQUEZ	80.00	CLERK	NOV GENERAL ELECTION	
			101-191-704.000	SALARIES & WAGES-REGULAR	80.00
551-549925	STATE OF MICHIGAN	4,033.00	CLERK	ISABELLA COUNTY CPLS	
			701-000-228.016	DUE TO STATE-PISTOL PERMS	4,033.00
NOV 2019	MICHIGAN DEPARTMENT OF STATI	26.00	CLERK	ISABELLA COUNTY CLERK NOTARIES	
			701-000-228.050	NOTARY EDUCATION	26.00
OCT 2019	STATE OF MICHIGAN	8,810.51	CLERK	21ST CIRCUIT COURT/ISABELLA COUNTY/END OF MONTH	
			701-000-228.058	CIVIL FILING FEE	2,975.00
			701-000-228.042	DUE TO STATE-COURT FUND	320.00
			701-000-228.059	JUSTICE SYSTEM FUND	2,269.22
			701-000-228.057	JUROR COMP REIMBURS. FUND	25.00
			701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	2,621.29
			701-000-228.056	JUDICAL ELECTRNC FILING FUND	600.00
10/31/2019	REAGAN SANBORN	36.00	CLERK	PAYROLL	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-191-802.000	CONTRACTUAL SERVICES	36.00
NOV GEN ELEC	TIM CALDWELL	25.00	CLERK		CANVASSING BOARD	
				101-191-707.000	PER DIEM PAYMENTS	25.00
11/5/2019	DALE JARMAN	25.00	CLERK		NOV GENERAL CANVASSING BOARD25	
				101-191-707.000	PER DIEM PAYMENTS	25.00
NOV GENERAL	JESSICA LAPP	25.00	CLERK		2019 CANVASSING BOARD	
				101-191-707.000	PER DIEM PAYMENTS	25.00
11012019	JOYCE IRENE AGLE	230.76	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	157.68
				288-009-860.001	TRAVEL-VOLUNTEERS	73.08
11012019	MARIA ALAMEDA	137.22	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	133.16
				288-009-860.001	TRAVEL-VOLUNTEERS	4.06
11012019	OLGA APPERSON	86.10	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	76.85
				288-009-860.001	TRAVEL-VOLUNTEERS	9.25
11012019	CAROLINE BACOME	119.92	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	13.92
11012019	REBECCA BELLINGER	140.46	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	18.56
11012019	MARGARET COLOSKY	172.62	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	109.98
				288-009-860.001	TRAVEL-VOLUNTEERS	62.64
11012019	LOIS CUTTING	198.46	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	117.26
				288-009-860.001	TRAVEL-VOLUNTEERS	81.20
11012019	MARIA DAVILA	133.75	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	128.53
				288-009-860.001	TRAVEL-VOLUNTEERS	5.22

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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>
11012019	MURIEL ANN DAVIS	256.75	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	198.75
				288-009-860.001	TRAVEL-VOLUNTEERS	58.00
11012019	LORRAINE DECKER	185.88	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	95.40
				288-009-860.001	TRAVEL-VOLUNTEERS	90.48
11012019	VIOLET LOUISE DUNKLEY	153.54	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	10.44
11012019	CAROL FAIR	188.82	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	174.90
				288-009-860.001	TRAVEL-VOLUNTEERS	13.92
11012019	SHERRY LYNN FILLHART	151.72	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	13.92
11012019	RICK FOCKLER	146.26	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	24.36
11012019	PATRICIA FOX	173.95	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	92.75
				288-009-860.001	TRAVEL-VOLUNTEERS	81.20
11012019	CHARLOTTE FRITZ	215.00	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	180.20
				288-009-860.001	TRAVEL-VOLUNTEERS	34.80
11012019	SHIRLEY GRIMES	133.01	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	24.36
11012019	GAYLA HAENKE	233.91	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	150.39
				288-009-860.001	TRAVEL-VOLUNTEERS	83.52
11012019	LYNETTE HALL	105.40	COA		STIPEND 10/21 - 11/01/2019	
				288-009-846.000	STIPENDS	95.40

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-009-860.001	TRAVEL-VOLUNTEERS	10.00
11012019	LINDA HOLE	148.32	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	5.22
11012019	CHRISTINE HORVAT	78.26	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	74.20
				288-009-860.001	TRAVEL-VOLUNTEERS	4.06
11012019	JUDY HOWES	231.92	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	148.40
				288-009-860.001	TRAVEL-VOLUNTEERS	83.52
11012019	DARLENE KNIFFEN	127.55	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	92.75
				288-009-860.001	TRAVEL-VOLUNTEERS	34.80
11012019	DIANE LABARGE	133.18	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	32.48
11012019	ELEANOR LOPEZ	181.50	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	29.00
				288-009-759.000	MEALS	20.00
11012019	CAROL MANIO	122.24	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	16.24
11012019	BEVERLY MARSH	212.05	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	119.25
				288-009-860.001	TRAVEL-VOLUNTEERS	92.80
11012019	DARLENE MCCARRICK	161.65	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	161.65
11012019	IRMA RIVERA MCELHANEY	164.94	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	115.94
				288-009-860.001	TRAVEL-VOLUNTEERS	49.00

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11012019	MARY MICHENER	134.84	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	95.40	
				288-009-860.001	TRAVEL-VOLUNTEERS	39.44	
11012019	ANN MOOMEY	240.56	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	110.64	
				288-009-860.001	TRAVEL-VOLUNTEERS	129.92	
11012019	PAMELA MOUGHLER	304.15	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	188.15	
				288-009-860.001	TRAVEL-VOLUNTEERS	116.00	
11012019	LAUREL PEACOCK	132.02	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	100.70	
				288-009-860.001	TRAVEL-VOLUNTEERS	31.32	
11012019	PAMALA RASH	46.38	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	37.10	
				288-009-860.001	TRAVEL-VOLUNTEERS	9.28	
11012019	RUTH ANN REYNOLDS	208.23	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	135.15	
				288-009-860.001	TRAVEL-VOLUNTEERS	73.08	
11012019	JULIA RODRIGUEZ	152.65	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	107.99	
				288-009-860.001	TRAVEL-VOLUNTEERS	44.66	
11012019	LEILA SANSOTE	187.05	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	135.15	
				288-009-860.001	TRAVEL-VOLUNTEERS	31.90	
				288-009-759.000	MEALS	20.00	
11012019	LINDA SEGER	225.88	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	141.78	
				288-009-860.001	TRAVEL-VOLUNTEERS	84.10	
11012019	ALICE MARIE SMITH	148.40	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	148.40	
11012019	COLLEEN TIFFT	107.35	COA		STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	64.93	

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				288-009-860.001	TRAVEL-VOLUNTEERS	28.42
				288-009-759.000	MEALS	14.00
11012019	VALERIE TIPPETT	205.58	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	73.08
11012019	SHARON LEE WIDMAN	72.88	COA	STIPEND 10/21 - 11/01/2019		
				288-009-846.000	STIPENDS	63.60
				288-009-860.001	TRAVEL-VOLUNTEERS	9.28
11012019	JAMES BAILEY	204.83	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	71.55
				288-025-860.001	TRAVEL-VOLUNTEERS	125.28
				288-025-759.000	MEALS	8.00
11012019	DONNA BALL	168.84	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	80.04
				288-025-759.000	MEALS	4.00
11012019	BARBARA BATES	136.05	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	92.09
				288-025-860.001	TRAVEL-VOLUNTEERS	35.96
				288-025-759.000	MEALS	8.00
11012019	NANCY BRYANT	367.91	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	129.19
				288-025-860.001	TRAVEL-VOLUNTEERS	222.72
				288-025-759.000	MEALS	16.00
11012019	JOYCE COCHRAN	116.62	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	37.12
11012019	DONALD JACK EATON	168.34	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	42.34
				288-025-759.000	MEALS	20.00

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11012019	KAY HART	109.65	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	98.05
				288-025-860.001	TRAVEL-VOLUNTEERS	11.60
11012019	PATRICIA JACKSON	291.22	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	100.70
				288-025-860.001	TRAVEL-VOLUNTEERS	170.52
				288-025-759.000	MEALS	20.00
11012019	KATHERINE JAHN	83.55	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	71.55
				288-025-860.001	TRAVEL-VOLUNTEERS	12.00
11012019	MABLE KOVACH	327.48	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	194.88
				288-025-759.000	MEALS	16.00
11012019	MARIE KREJCI	464.79	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	87.45
				288-025-860.001	TRAVEL-VOLUNTEERS	361.34
				288-025-759.000	MEALS	16.00
11012019	SHEILA LAMPMAN	82.36	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	51.68
				288-025-860.001	TRAVEL-VOLUNTEERS	26.68
				288-025-759.000	MEALS	4.00
11012019	CAROL MILLMINE	157.77	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	66.25
				288-025-860.001	TRAVEL-VOLUNTEERS	85.52
				288-025-759.000	MEALS	6.00
11012019	SHIRLEY MOORE	330.98	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	84.14
				288-025-860.001	TRAVEL-VOLUNTEERS	230.84
				288-025-759.000	MEALS	16.00
11012019	JUDY PARRISH	162.72	COA		STIPEND 10/21 - 11/01/2019	
				288-025-846.000	STIPENDS	72.88

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11012019	GLENDA PENDELL	118.61	COA	288-025-860.001	TRAVEL-VOLUNTEERS	85.84
				288-025-759.000	MEALS	4.00
				STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	76.85
11012019	KAROLYN KAY PIERSALL	58.33	COA	288-025-860.001	TRAVEL-VOLUNTEERS	41.76
				STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	23.85
				288-025-860.001	TRAVEL-VOLUNTEERS	32.48
11012019	DAWN RYCKMAN	299.41	COA	288-025-759.000	MEALS	2.00
				STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	151.05
				288-025-860.001	TRAVEL-VOLUNTEERS	140.36
11012019	GLADYS SHANTEAU	443.91	COA	288-025-759.000	MEALS	8.00
				STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	87.45
				288-025-860.001	TRAVEL-VOLUNTEERS	340.46
11012019	VIRGINIA SIMMONS	71.56	COA	288-025-759.000	MEALS	16.00
				STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	62.28
				288-025-860.001	TRAVEL-VOLUNTEERS	9.28
11012019	FRANCES TIMMER	185.62	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	132.50
				288-025-860.001	TRAVEL-VOLUNTEERS	37.12
				288-025-759.000	MEALS	16.00
11012019	WALE/SHARON	202.64	COA	STIPEND 10/21 - 11/01/2019		
				288-025-846.000	STIPENDS	95.40
				288-025-860.001	TRAVEL-VOLUNTEERS	103.24
				288-025-759.000	MEALS	4.00
OCT 2019	MARY ALSAGER	252.00	COA	SENIOR WATER AEROBICS INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	252.00
SEP 2019	VALERIE R. FABER	36.00	COA	AQUA ZUMBA INSTRUCTION		

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				<u>GL Number</u> 288-010-802.000	<u>GL Description</u> CONTRACTUAL SERVICES
OCT 2019	RHONDA BURKE	149.93	COA	MILEAGE 10/01 - 10/31/19	36.00
				288-021-861.000	PERSONAL CAR MILEAGE
OCT 2019	JESSICA CHAPMAN	112.52	COA	MILEAGE	149.93
				288-021-861.000	PERSONAL CAR MILEAGE
77256560	COUNTRY FRESH FLINT	310.10	COA	MILK	112.52
				288-006-743.000	FOOD
				288-007-743.000	FOOD
NOV62019	MEGAN CRANE	50.00	COA	ANYONE CAN PAINT REFUND	201.56
				288-010-674.004	EVENT REVENUE
NOV 2019	JACQUELINE E. CURTIS	25.00	COA	COA BOARD PER DIEM	50.00
				288-672-707.000	PER DIEM PAYMENTS
WE 11/02/19	LARRY DAVIS	182.00	COA	MEAL DELIVERY 10/28 - 11/01/19	25.00
				288-006-802.000	CONTRACTUAL SERVICES
				288-007-802.000	CONTRACTUAL SERVICES
NOV 2019	SHIRLEY DECKER	25.00	COA	COA BOARD PER DIEM	118.30
				288-672-707.000	PER DIEM PAYMENTS
OCT 2019	CHEILA DENSLOW	245.92	COA	MILEAGE 10/01 - 10/31/19	25.00
				288-022-861.000	PERSONAL CAR MILEAGE
NOV 2019	JOHN DINSE	25.00	COA	COA BOARD PER DIEM	245.92
				288-672-707.000	PER DIEM PAYMENTS
OCT 2019	MARTHA ECKLES	9.28	COA	MILEAGE 10/01 - 10/31/19	25.00
				288-021-861.000	PERSONAL CAR MILEAGE
OCT 2019	VALERIE R. FABER	90.00	COA	AQUA ZUMBA INSTRUCTION	9.28
				288-010-802.000	CONTRACTUAL SERVICES
OCT 2019	JUDY FAIRCHILD	300.44	COA	MILEAGE 10/01 - 10/31/19	90.00
				288-022-861.000	PERSONAL CAR MILEAGE
OCT 2019	MARY FREMIN	20.30	COA	MILEAGE 10/10/19	300.44
				288-673-861.000	PERSONAL CAR MILEAGE
NOV 2019	LARRY FUSSMAN	25.00	COA	COA BOARD PER DIEM	20.30
				288-672-707.000	PER DIEM PAYMENTS
OCT 2019	SUSAN GERMAIN	408.80	COA	MILEAGE 10/01 - 10/31/19	25.00

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				288-022-861.000	PERSONAL CAR MILEAGE	408.80
198279216	GORDON FOOD SERVICE	111.65	COA	2019 CRAFT SHOW FOOD		
				288-010-743.002	FOOD - EVENTS	112.78
198279237	GORDON FOOD SERVICE	206.55	COA	JANITORIAL SUPPLIES		
				288-672-776.000	JANITORIAL SUPPLIES	208.64
198279241	GORDON FOOD SERVICE	948.95	COA	FOOD		
				288-006-743.000	FOOD	335.49
				288-007-743.000	FOOD	623.05
198342910	GORDON FOOD SERVICE	1,316.75	COA	FOOD & DISPOSABLES		
				288-006-743.000	FOOD	448.99
				288-007-743.000	FOOD	833.85
				288-006-754.000	OPERATING SUPPLIES	16.52
				288-007-754.000	OPERATING SUPPLIES	30.69
827280048	GORDON FOOD SERVICE	21.75	COA	FOOD & FOOD-2-GO		
				288-006-743.000	FOOD	3.67
				288-007-743.000	FOOD	6.82
				288-010-743.001	FOOD - MEALS TO GO	11.48
827280185	GORDON FOOD SERVICE	28.09	COA	2019 CRAFT SHOW FOOD		
				288-010-743.002	FOOD - EVENTS	28.37
OCT 2019	KELLY HERRMANN	30.16	COA	MILEAGE 10/01 - 10/31/19		
				288-673-861.000	PERSONAL CAR MILEAGE	30.16
NOV 2019	JESSICA LAPP	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
11062019	KAREN LEE	25.00	COA	ANYONE CAN PAINT REFUND		
				288-010-674.004	EVENT REVENUE	25.00
NOV 2019	RUTH ANNE MANITEAU	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
OCT 2019	CONNIE MOORE	99.18	COA	MILEAGE 10/01 - 10/31/19		
				288-022-861.000	PERSONAL CAR MILEAGE	99.18
OCT 2019	JODI ONSTOTT	70.76	COA	MILEAGE 10/01 - 10/31/19		
				288-009-861.000	PERSONAL CAR MILEAGE	70.76

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004300130906	PERFECTION BAKERIES, INC	129.84	COA	BREAD		
				288-006-743.000	FOOD	33.35
				288-007-743.000	FOOD	61.93
				288-010-743.002	FOOD - EVENTS	34.56
OCT 2019	SHERYL SHERMAN	127.81	COA	MILEAGE 10/01 - 10/31/19		
				288-021-861.000	PERSONAL CAR MILEAGE	127.81
3429079492	STAPLES BUSINESS ADVANTAGE	118.19	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	3.73
				288-007-726.000	OFFICE SUPPLIES	6.93
				288-009-726.000	OFFICE SUPPLIES	7.46
				288-021-726.000	OFFICE SUPPLIES	15.11
				288-022-726.000	OFFICE SUPPLIES	15.11
				288-023-726.000	OFFICE SUPPLIES	15.11
				288-024-726.000	OFFICE SUPPLIES	15.11
				288-025-726.000	OFFICE SUPPLIES	3.20
				288-026-726.000	OFFICE SUPPLIES	15.10
				288-672-726.000	OFFICE SUPPLIES	10.66
				288-673-726.000	OFFICE SUPPLIES	10.67
WE 11/02/19	ROGER STREMLow	108.00	COA	MEAL DELIVERY 10/28 - 11/01/19		
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
OCT 2019	CATHERINE TOBIN	100.00	COA	YOGA INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	100.00
OCT 2019	JAMES VANDERMEY	700.00	COA	TAI CHI INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	700.00
WE 11/02/19	MARY ELLEN WALSH	1,200.00	COA	CAREGIVER TRAINING		
				288-026-802.000	CONTRACTUAL SERVICES	1,200.00
NOV 2019	WINN TELECOM	635.32	COA	PHONE/FAX/INTERNET		
				288-006-850.011	TELEPHONE- MEAL EXPENSE	7.81
				288-007-850.011	TELEPHONE-MEAL EXPENSE	14.50
				288-006-850.000	TELEPHONE	7.81
				288-007-850.000	TELEPHONE	14.50

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				288-006-850.001 LONG DISTANCE	3.61
				288-007-850.001 LONG DISTANCE	6.70
				288-009-850.000 TELEPHONE	15.62
				288-025-850.000 TELEPHONE	6.69
				288-009-850.001 LONG DISTANCE	7.22
				288-025-850.001 LONG DISTANCE	3.09
				288-021-850.000 TELEPHONE	4.46
				288-022-850.000 TELEPHONE	4.46
				288-023-850.000 TELEPHONE	4.46
				288-024-850.000 TELEPHONE	4.46
				288-026-850.000 TELEPHONE	4.47
				288-021-850.001 LONG DISTANCE	2.27
				288-022-850.001 LONG DISTANCE	4.33
				288-023-850.001 LONG DISTANCE	2.27
				288-024-850.001 LONG DISTANCE	1.44
				288-672-850.000 TELEPHONE	22.31
				288-672-850.001 LONG DISTANCE	10.31
				288-672-850.003 INTERNET	449.95
				288-673-850.000 TELEPHONE	22.28
				288-673-850.001 PHONES-LONG DISTANCE	10.30
103	GRATIOT COUNTY COM ON AGING	220.00	COA	SCP/FGP GRANDPARENT TRIPS	
				288-009-860.001 TRAVEL-VOLUNTEERS	220.00
OCT2019	RHONDA BURKE	82.36	COA	REIMB 10/01 - 10/31/19	
				288-673-860.001 TRAVEL - VOLUNTEERS	62.48
				288-673-860.001 TRAVEL - VOLUNTEERS	19.88
OCT 2019	ALICE BURLINGTON	35.38	COA	REIMB 10/01 - 10/31/19	
				288-673-860.001 TRAVEL - VOLUNTEERS	26.84
				288-673-860.001 TRAVEL - VOLUNTEERS	8.54
OCT 2019	ROGER CHILDERS	457.30	COA	REIMB 10/01 - 10/31/19	
				288-673-860.001 TRAVEL - VOLUNTEERS	345.40
				288-673-860.001 TRAVEL - VOLUNTEERS	109.90

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				288-673-759.000	VOLUNTEER MEALS	2.00
OCT 2019	SUE COTTON	207.64	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	157.52
				288-673-860.001	TRAVEL - VOLUNTEERS	50.12
OCT 2019	BENJAMIN DANIELS	290.00	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	220.00
				288-673-860.001	TRAVEL - VOLUNTEERS	70.00
OCT 2019	LARRY DAVIS	88.74	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	67.32
				288-673-860.001	TRAVEL - VOLUNTEERS	21.42
OCT 2019	MONICA DAVIS	155.44	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	117.92
				288-673-860.001	TRAVEL - VOLUNTEERS	37.52
OCT 2019	CONNIE DENTON	142.10	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	107.80
				288-673-860.001	TRAVEL - VOLUNTEERS	34.30
OCT 2019	JOHN DINSE	209.96	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	159.28
				288-673-860.001	TRAVEL - VOLUNTEERS	50.68
OCT 2019	NORMAN C. EIFLER	40.60	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	30.80
				288-673-860.001	TRAVEL - VOLUNTEERS	9.80
OCT 2019	FRANK GREEN	290.00	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	220.00
				288-673-860.001	TRAVEL - VOLUNTEERS	70.00
OCT 2019	SANDRA GREENWALD	26.68	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	20.24
				288-673-860.001	TRAVEL - VOLUNTEERS	6.44
OCT 2019	KATHY HOUSE	261.58	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	198.44
				288-673-860.001	TRAVEL - VOLUNTEERS	63.14

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OCT 2019	SANDRA HUNTER	237.80	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	180.40
				288-673-860.001	TRAVEL - VOLUNTEERS	57.40
OCT 2019	SUSAN JOHNSTON	194.30	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	147.40
				288-673-860.001	TRAVEL - VOLUNTEERS	46.90
OCT 2019	DEBORAH KAMPF	52.20	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	39.60
				288-673-860.001	TRAVEL - VOLUNTEERS	12.60
OCT 2019	BRENDA KERR	466.32	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	353.76
				288-673-860.001	TRAVEL - VOLUNTEERS	112.56
OCT 2019	JOHN W. KNIFFEN	87.00	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	66.00
				288-673-860.001	TRAVEL - VOLUNTEERS	21.00
OCT 2019	KEN KOBYLARZ	389.76	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	295.68
				288-673-860.001	TRAVEL - VOLUNTEERS	94.08
OCT 2019	THOMAS P KROMER	168.78	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	128.04
				288-673-860.001	TRAVEL - VOLUNTEERS	40.74
OCT 2019	ELEANOR LOPEZ	27.84	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	21.12
				288-673-860.001	TRAVEL - VOLUNTEERS	6.72
OCT 2019	DUANE MCINTYRE	271.44	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	205.92
				288-673-860.001	TRAVEL - VOLUNTEERS	65.52
OCT 2019	SUE MOELLER	120.06	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	91.08
				288-673-860.001	TRAVEL - VOLUNTEERS	28.98
OCT 2019	LARRY PARNELL	215.76	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	163.68

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				288-673-860.001	TRAVEL - VOLUNTEERS	52.08
OCT 2019	MARY ELIZABETH PICKELMAN	364.77	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	267.52
				288-673-860.001	TRAVEL - VOLUNTEERS	85.12
				288-673-759.000	VOLUNTEER MEALS	12.13
OCT 2019	LINDA RUBLE	40.60	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	30.80
				288-673-860.001	TRAVEL - VOLUNTEERS	9.80
OCT 2019	PATRICK SIUDA	341.04	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	258.72
				288-673-860.001	TRAVEL - VOLUNTEERS	82.32
OCT 2019	JOHN D SPENCE	165.30	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	125.40
				288-673-860.001	TRAVEL - VOLUNTEERS	39.90
OCT 2019	ROBERT SPENCE	258.68	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	196.24
				288-673-860.001	TRAVEL - VOLUNTEERS	62.44
OCT 2019	JASON TAULBEE	285.36	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	216.48
				288-673-860.001	TRAVEL - VOLUNTEERS	68.88
OCT 2019	MELISSA UTT	78.30	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	59.40
				288-673-860.001	TRAVEL - VOLUNTEERS	18.90
OCT 2019	DAVID WASHBURN	1,295.25	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	966.24
				288-673-860.001	TRAVEL - VOLUNTEERS	307.44
				288-673-759.000	VOLUNTEER MEALS	21.57
OCT 2019	DENNIS ZYSKOWSKI	784.16	COA	REIMB 10/01 - 10/31/19		
				288-673-860.001	TRAVEL - VOLUNTEERS	594.88
				288-673-860.001	TRAVEL - VOLUNTEERS	189.28
OCT 2019	MARY ELLEN WALSH	34.22	COA	MILEAGE 10/01 - 10/31/19		

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				<u>GL Number</u> 288-026-861.000	<u>GL Description</u> PERSONAL CAR MILEAGE
10312019	COE TOWNSHIP TREASURER	100.00	COMM	OCT PERMITS	
				701-000-226.005	DUE TO COE TWP- ZONING FEES
493483	OWENS SOFT WATER	3.00	COMM	COOLER RENTAL	100.00
				542-371-726.000	OFFICE SUPPLIES
PE190295	MID STATE ELECTRIC	202.00	COMM	PARTIAL REFUND - OVERPAID	3.00
				542-100-479.005	ELECTRICAL PERMITS
IAEI12519	MICHIGAN CHAPTER IAEI	170.00	COMM	T WARDWELL IAEI INSP TRAINING	202.00
				542-371-957.000	EDUCATION & SEMINARS
127629-0	DBI	97.08	COMM	CARBONLESS PAPER	170.00
				542-371-728.000	PRINTING & BINDING
126246-2	BS&A SOFTWARE INC	952.00	COMM	FIELD INSPECTION SYSTEM SUPPORT	97.08
				542-371-802.012	CONT SERV-SOFTWARE MAINT
0101	NMMPA	60.00	COMM	MECH/PLBG INSP TRAINING-N CALKINS	952.00
				542-371-957.000	EDUCATION & SEMINARS
EARTHMOVER	ISABELLA CO TREASURER	7,677.00	DRAINS	SPRING CREEK NRCS 25%	60.00
				801-000-214.016	DUE TO GENERAL FUND NRCS GRANT
126246	BS&A SOFTWARE INC	1,522.00	DRAINS	DRAIN ASSESSMENT PROGRAM	
				101-275-802.012	SOFTWARE SUPPORT
10302019 BILL	HOMEWORKS	175.09	DRAINS	ACT 1935500	1,522.00
				591-300-920.000	UTILITES
1910-972040	GILL-ROY'S HARDWARE	27.24	DRAINS	WATER SYSTEM	175.09
				591-300-754.000	OPERATING SUPPLIES
1910-997211	GILL-ROY'S HARDWARE	40.77	DRAINS	WATER SYSTEM	27.24
				591-300-754.000	OPERATING SUPPLIES
1838.	STARR EXCAVATING INC	2,565.00	DRAINS	LANDFILL	40.77
				101-526-933.000	GROUND MAINT & SNOW REMOVAL
OCTOBER 201	ROBERT WILLOUGHBY	323.64	DRAINS	MILEAGE	2,565.00
				101-275-861.000	PERSONAL CAR MILEAGE
125790-0	DBI	65.80	DRAINS	ACT 259497	323.64
				101-275-726.000	OFFICE SUPPLIES
1110C	SAM BER ENGINEERING	1,020.00	DRAINS	HANCE	65.80

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				801-445-967.003	DRAIN ORDERS PAID	1,020.00
1110B	SAM BER ENGINEERING	2,000.00	DRAINS	NORTH BRANCH		
				801-445-967.003	DRAIN ORDERS PAID	2,000.00
1110A	SAM BER ENGINEERING	2,770.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	2,770.00
49583	FAHEY, SCHULTZ, BURZYCH,RHOD	247.50	DRAINS	BLANCHARD		
				801-445-967.003	DRAIN ORDERS PAID	247.50
198815	SPICER GROUP	1,282.00	DRAINS	BLANCHARD		
				801-445-967.003	DRAIN ORDERS PAID	1,282.00
1398062 TRAN	MECOSTA CO REGISTER OF DEEDS	30.00	DRAINS	BLANCHARD INTERCOUNTY DRAIN		
				801-445-967.003	DRAIN ORDERS PAID	30.00
19020357	ADVANCED DRAINAGE SYSTEMS, I	1,470.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	1,470.00
19018661	ADVANCED DRAINAGE SYSTEMS, I	1,890.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	1,890.00
19012376	ADVANCED DRAINAGE SYSTEMS, I	3,825.90	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,825.90
19012204	ADVANCED DRAINAGE SYSTEMS, I	3,971.50	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,971.50
19010050	ADVANCED DRAINAGE SYSTEMS, I	3,825.90	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,825.90
19010016	ADVANCED DRAINAGE SYSTEMS, I	3,825.90	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,825.90
19009182	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,436.04
PROGRESS 11	BILL'S CUSTOM BACKHOE & DOZIN	3,277.50	DRAINS	BLANCHARD INTERCOUTY		
				801-445-967.003	DRAIN ORDERS PAID	3,277.50
489762	OWENS SOFT WATER	3.00	EQUAL	HOT/COLD COOLER RENTAL		
				101-225-726.000	OFFICE SUPPLIES	3.00
22520-01	STATE OF MICHIGAN	175.00	EQUAL	STC ASSESSOR CERT RENEWAL 2020 - JUDY NIZNAK		
				101-225-803.000	DUES & SUBSCRIPTIONS	175.00
I0000539168	PRECISION DATA PRODUCTS	689.50	IS	SEPT 2019 SUPPLIES		

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				101-258-931.000	EQUIPMENT REPAIR & MAINT	59.50
				101-426-726.001	COMPUTER SUPPLIES	630.00
INTERNET NOV	WINN TELECOM	997.65	IS		INTERNET BILL	
				101-258-850.004	INTERNET-CLEARING	997.65
DROPBOX NOV	WINN TELECOM	19.95	IS		ELECTIONS DROPBOX	
				101-191-802.000	CONTRACTUAL SERVICES	19.95
38515	CM RUBBER TECHNOLOGIES, INC.	156.50	MATERIAL		TIRE PICK UP	
				596-017-802.008	HANDLING/TRANSPORTATION	156.50
504011	COYNE OIL	105.00	MATERIAL		PROPANE CYLINDER FILL	
				596-017-749.000	OIL & GAS	105.00
000498	WINN TELECOM	264.48	MATERIAL		SERVICE DATES 11.1.2019-11.30.2019	
				596-019-850.000	TELEPHONE	264.48
80790	C & C ENTERPRISES	162.00	MATERIAL		GLOVES	
				596-017-748.000	UNIFORMS & ACCESSORIES	162.00
34455514	MANPOWER	4,466.08	MATERIAL		MANPOWER PAYROLL WEEKENING 11.3.2019	
				596-017-802.005	CONTRACTED LABOR	4,466.08
P.V.JOHNSON	AMBER KORTING	16.08	PA		SUBP	
				101-229-805.000	WITNESS FEES	16.08
P.V.ROCHEFOF	CRAIG LOBSINGER	7.66	PA		SUBP	
				101-229-805.000	WITNESS FEES	7.66
P.V.DAVIS	BARBARA KRAMER	503.00	PA		SUBP	
				101-229-805.000	WITNESS FEES	503.00
RESTIT PELCH	LISA LOWERY	100.00	PA		RESTITUTION PELCHER/MORROW	
				701-000-273.005	UNDIST REC-PA'S GARNISHMENTS	100.00
19-690-FH TR/	AIMEE MURPHY	23.40	PA		TRANSCRIPT	
				101-229-728.000	PRINTING & BINDING	23.40
126414-0	DBI	325.87	PA		EXEC CHAIR REIMERS	
				101-229-726.005	OFFICE FURNITURE	325.87
38337	PLEASANT GRAPHICS INC	397.00	PA		LETTERHEAD	
				101-229-728.000	PRINTING & BINDING	397.00
NOV BILLING F	WINN TELECOM	65.47	PA		LONG DISTANCE	
				101-229-850.001	LONG DISTANCE	65.47

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3233	COYNE OIL	651.38	PARKS	69535		
				208-756-749.000	OIL & GAS	651.38
200291772427	DTE ENERGY	46.83	PARKS	920000176353		
				208-757-920.000	UTILITIES	46.83
S103300560.00	ETNA SUPPLY CO	61.20	PARKS	56043		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	61.20
20584524	GRANGER	46.35	PARKS	2614600		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	46.35
17692690	GRANGER	139.05	PARKS	20653946		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	91.35
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	47.70
34068	ISABELLA CO TRANS COMMISSION	100.11	PARKS	ISABELLA COUNTY PARKS		
				208-756-935.000	VEHICLE REPAIR & MAINT	100.11
58342P	TILMANN HARDWARE	11.97	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	11.97
58400P	TILMANN HARDWARE	2.39	PARKS	00911		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	2.39
WINNNOV19	WINN TELECOM	186.11	PARKS	0410000634		
				208-757-850.000	TELEPHONE	48.03
				208-758-850.000	TELEPHONE	68.29
				208-756-850.000	TELEPHONE	69.79
19-123-PD	COURTNEY HEATH-BILLER	15.31	PD	MILEAGE REIMBURSEMENT FOR OCTOBER 2019		
				260-260-861.000	PERSONAL CAR MILEAGE	15.31
19-124-PD	COURTNEY SOUTHWICK	27.38	PD	MILEAGE REIMBURSEMENT FOR OCTOBER 2019		
				260-260-861.000	PERSONAL CAR MILEAGE	27.38
19-125-PD	THOMAS J. HAUSMANN	100.53	PD	MILEAGE REIMBURSEMENT FOR OCTOBER 2019		
				260-260-861.000	PERSONAL CAR MILEAGE	100.53
19-126-PD	ERIN PEAK	109.18	PD	MILEAGE & NOTARY REIMBURSEMENT FOR OCTOBER 2019		
				260-260-861.000	PERSONAL CAR MILEAGE	89.18
				260-260-957.000	EDUCATION & SEMINARS	20.00
126166-0	DBI	878.68	PD	NEW OFFICE FURNITURE - ROUND TABLE TOP & BASE AND		
				260-260-726.000	OFFICE SUPPLIES	878.68

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126735-0	DBI	109.62	PD		DBI INVOICE FOR LABELS AT CORRECT PRICE	
				260-260-726.000	OFFICE SUPPLIES	109.62
19-128-PD	WILLIAM E. SCHAEFFER	62.29	PD		OCTOBER 2019 MILEAGE REIMBURSEMENT	
				260-260-861.000	PERSONAL CAR MILEAGE	62.29
127624-0	DBI	471.86	PD		INVOICE FOR LABELMAKER X2 AND PRIVACY SCREEN REPL	
				260-260-726.000	OFFICE SUPPLIES	471.86
004301130502	AUNT MILLIES BAKERIES	265.08	SHERIFF	1008783		
				101-351-743.000	FOOD	265.08
9086422	PRARIE FARMS DAIRY	428.70	SHERIFF	40477		
				101-351-743.000	FOOD	428.70
1057232	LANSING SANITARY SUPPLY	847.10	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	847.10
09302019	CITY OF MT PLEASANT WATER DEI	2,497.95	SHERIFF	3611200000		
				101-351-920.003	WATER/SEWER	2,497.95
XT3000248	CORE TECHNOLOGY CORP.	6,120.00	SHERIFF	SHERIFF		
				101-301-802.000	CONTRACTUAL SERVICES	6,120.00
XT3000249	CORE TECHNOLOGY CORP.	570.00	SHERIFF	SHERIFF		
				101-301-802.000	CONTRACTUAL SERVICES	570.00
113695685	ULINE	116.31	SHERIFF	13223891		
				597-300-754.000	OPERATING SUPPLIES	116.31
67483487	MCKESSON MEDICAL	2.97	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	2.97
67479536	MCKESSON MEDICAL	965.08	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	965.08
67486477	MCKESSON MEDICAL	456.93	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	456.93
67481053	MCKESSON MEDICAL	269.80	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	269.80
004301130902	AUNT MILLIES BAKERIES	165.92	SHERIFF	1008783		
				101-351-743.000	FOOD	165.92
9089898	PRARIE FARMS DAIRY	387.26	SHERIFF	40477		
				101-351-743.000	FOOD	387.26

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515152	KRAPOHL FORD	80.09	SHERIFF	3522		
				101-301-749.000	OIL & GAS	58.10
				101-301-935.000	VEHICLE REPAIRS & MAINT	21.99
1444021	SUMMIT COMPANIES	413.98	SHERIFF	ISABELL288		
				101-351-932.000	BUILDING REPAIR & MAINT	413.98
11012019	WINN TELECOM	23.80	SHERIFF	0410000637		
				101-301-852.000	FAX MACHINE COSTS	23.80
67560641	MCKESSON MEDICAL	6.62	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	6.62
WEB00063528	BOB BARKER COMPANY, INC.	493.80	SHERIFF	ISAM12		
				597-300-754.000	OPERATING SUPPLIES	265.57
				101-351-746.001	MEDICAL SUPPLIES	228.23
11052019	DOUG KLAENDER	48.48	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	6.60
				101-351-748.000	UNIFORMS & ACCESSORIES	41.88
11052019	THOMAS SZIDIK	138.77	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	138.77
190395494952	JOHNSON CONTROLS	1,664.20	SHERIFF	1176117		
				101-351-932.000	BUILDING REPAIR & MAINT	1,664.20
716963A	NYE UNIFORM CO	177.20	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	177.20
719163	NYE UNIFORM CO	281.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	281.00
CCS57698	WELLPATH LLC	29,294.24	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	29,294.24
649912019101	TRANSUNION RISK AND ALTERNAT	50.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	50.00
01113	SHERMAN TOWNSHIP	45.82	TREAS	SUM TAX SOLD PROP 130900001000		
				617-254-642.019	TAX SALES-2019	45.82
24252	PUMMILL PROMARK	173.93	TREAS	CERTIFIED ENVELOPES		
				617-254-726.000	OFFICE SUPPLIES	173.93
2019-33	KLP VENTURES	10,815.00	TREAS	SERVE NOTICES ON FORECLOSURES		

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				617-254-802.000 CONTRACT SERV-TITLE SEARCH	10,815.00
68217431411	A & Z FARMS LLC	14.11	TREAS	TAX OVERPAYMENT	
				701-000-299.000 OTHER CURRENT LIABILITIES	14.11
156221070	MARIE SCHADE	10.70	TREAS	TAX OVERPAYMENT	
				701-000-299.000 OTHER CURRENT LIABILITIES	10.70
JUNE 2019-SEI	STEVE PICKENS	400.28	TREAS	REIMBURSEMENT TRAVEL/MILEAGE	
				617-254-861.000 PERSONAL CAR MILEAGE	264.79
				101-253-861.000 PERSONAL CAR MILEAGE	76.59
				101-253-865.000 MEALS & LODGING	58.90
2288553	QUILL CORPORATION	149.29	TREAS	TREAS 2264297	
				101-253-726.000 OFFICE SUPPLIES	149.29
SEPTEMBER 19	STATE OF MICHIGAN	43,127.17	TRIAL	TRIAL COURT REMITTANCE SEPTEMBER 2019	
				701-000-228.006 DUE TO STATE-PROB SHARED	903.54
				701-000-228.058 CIVIL FILING FEE	3,135.00
				701-000-228.042 DUE TO STATE-COURT FUND	205.00
				701-000-228.037 DUE TO STATE-VICTIMS RIGHTS	45.00
				701-000-228.056 JUDICAL ELECTRNC FILING FUND	600.00
				701-000-228.030 DUE TO STATE-DRIVER LIC	421.08
				701-000-228.058 CIVIL FILING FEE	9,996.00
				701-000-228.042 DUE TO STATE-COURT FUND	630.00
				701-000-228.059 JUSTICE SYSTEM FUND	16,410.15
				701-000-228.057 JUROR COMP REIMBURS. FUND	393.00
				701-000-228.037 DUE TO STATE-VICTIMS RIGHTS	7,331.40
				701-000-228.020 DUE TO STATE-CONSERVATION	222.00
				701-000-228.056 JUDICAL ELECTRNC FILING FUND	2,835.00
SEPTEMBER 19	CITY OF MT PLEASANT	6,493.18	TRIAL	TRIAL COURT TRANSMITTALS SEPTEMBER 19	
				701-000-221.000 DUE TO MT. PLEASANT	6,493.18
SEPTEMBER 19	VILLAGE OF SHEPHERD TREASURE	232.65	TRIAL	TRIAL COURT TRANSMITTALS SEPTEMBER 2019	
				701-000-227.000 DUE TO VILLAGES	232.65
SEPTEMBER 19	VILLAGE OF LAKE ISABELLA	62.70	TRIAL	TRIAL COURT TRANSMITTALS SEPTEMBER 2019	
				701-000-227.001 DUE TO VILL OF LAKE ISABELLA	62.70

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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>
10.29.19	FOSTER/ANDREW	12.18	TRIAL	10.29.19		
				101-135-861.000	PERSONAL CAR MILEAGE	12.18
11.4.19	CHRISTOPHER HOCKEMEYER	12.18	TRIAL	11.4.19		
				101-135-861.000	PERSONAL CAR MILEAGE	12.18
11.1.19	RICHARD DUBRIDGE	167.04	TRIAL	11.1.19		
				101-135-861.000	PERSONAL CAR MILEAGE	167.04
20	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.027.023.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
21	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.027.014.LG		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
126	MICHAEL HYDE	125.00	TRIAL	10.31.19		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2019.32	AIMEE MURPHY	159.90	TRIAL	19.690.FH		
				101-135-806.000	STENOGRAPHER FEES	159.90
9988	DNA INC	2,034.00	TRIAL	OCTOBER		
				101-143-726.004	DRUG TESTS/SUPPLIES	2,034.00
OCT19	DNA INC	1,900.00	TRIAL	11.5.19		
				101-140-802.000	CONTRACTUAL SERVICES	1,900.00
125779.0	DBI	295.99	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	295.99
297146	COLEY VENDING, INC.	27.00	TRIAL	10.31.19		
				101-135-804.000	JURY FEES	27.00
0000F803F143	UNITED PARCEL SERVICE	8.14	TRIAL	SHIPPER F803F1		
				101-135-729.000	POSTAGE	8.14
014055174	GALLS, LLC	39.94	TRIAL	ACCT 4224549		
				101-135-802.041	GUARDIANSHIP REVIEW	39.94
24503	DMC TECHNOLOGY GROUP, INC	360.00	TRIAL	10.31.19		
				101-135-931.000	EQUIPMENT REPAIR & MAINT.	360.00
16946	V.O.I.C.E., INC.	213.64	TRIAL	10.29.19		
				101-135-805.002	INTERPRETOR FEES	213.64
14319	MCBRIDE QUALITY CARE-DT	38,885.74	TRIAL	11273		
				292-666-802.000	CONTRACTUAL SERV-SCHEDULED	38,885.74

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14466	MCBRIDE QUALITY CARE-DT	38,885.74	TRIAL	11272 292-666-802.000 CONTRACTUAL SERV-SCHEDULED	38,885.74
10.31.19DN	LINN PLETT	96.00	TRIAL	11271 D.NICHOLS 292-665-841.004 NON-REIMBURSEABLE	96.00
10.31.19DN	PHIL CLOUD	310.60	TRIAL	11270 D.NICHOLS 292-665-841.004 NON-REIMBURSEABLE 292-665-841.004 NON-REIMBURSEABLE	214.60 96.00
OCT19ER	MID MICHIGAN FAMILY LTD	400.00	TRIAL	11269 E.REYES 292-664-802.000 CONTRACTUAL SERVICES	400.00
9987	DNA INC	605.00	TRIAL	11268 292-664-802.000 CONTRACTUAL SERVICES	605.00
14452	MCBRIDE QUALITY CARE	10,836.00	TRIAL	11267 292-665-841.001 DIRECTLY SUPERVISED-SCHED	10,836.00
5562019-6	ORKIN PEST CONTROL	80.60	TRIAL	JUNE 19 101-135-802.000 CONTRACTUAL SERVICES	80.60
Totals:					\$433,252.22

--- TOTALS BY FUND ---

101 - GENERAL FUND	133,989.83
208 - PARK/RECREATION FUND	1,245.39
260 - INDIGENT DEFENSE	2,414.47
280 - TRIBAL	3,626.00
288 - COMMISSION ON AGING	29,649.23
290 - SOCIAL WELFARE FUND	1,302.16
292 - CHILD CARE FUND	90,092.84
297 - CENTRAL DISPATCH	44,619.98
542 - BUILDING INSPECTION FUND	1,960.94
591 - LAKE ISABELLA WATER FUND	243.10
596 - RECYCLING	8,172.60
597 - CONCESSIONS	381.88
617 - PA 123	11,299.54
701 - TRUST & AGENCY FUND	63,705.02
801 - DRAIN ASSESMENT FUND	40,549.24