

**TO:** Finance and Administration Committee  
Board of Commissioners

**FROM:** Chris Witmer, Accountant

**DATE:** May 3, 2019

**RE:** Approval of May 3, 2019 Invoice List  
To be ratified at the Board of Commissioners' meeting on May 21, 2019

## **BACKGROUND**

Enclosed is the May 3, 2019 Invoice List in the amount of \$235,007.92. 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, May 8, 2019 if you do not approve the payment of the May 3, 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](mailto:cwitmer@isabellacounty.org) or (989)-317-4227.

<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>	<b><u>Page</u></b>	<b><u>Description</u></b>
HATS	\$ 5,961.54	2	Bi-Weekly contract - Animal Control
State of Michigan	\$ 13,327.71	4	Circuit Court transmittal fees - Clerk
Dickinson Wright PLLC	\$ 15,000.00	8	Childs Creek & Dubois Drain debt payment - Drains
Advanced Drainage Systems, Inc.	\$ 11,506.26	8	Tile purchase - Drains
Spicer Group	\$ 7,034.75	8	Blanchard Drain engineering - Drains
Bill's Custom Backhoe & Dozing	\$ 16,200.00	9	Blanchard Drain construction - Drains
Manpower	\$ 5,820.71	10	Contracted laborers - Material Recycling Facility
Wellpath LLC	\$ 28,496.34	12	June medical services - Sheriff
Gratiot Isabella Int. Schools	\$ 14,160.17	13	2018 Union Twp. pilot tax disbursement - Treasurer
State of Michigan	\$ 6,294.64	14	Quarterly District Court user fees - Trial Court
State of Michigan	\$ 6,397.20	14	Quarterly Circuit Court user fees - Trial Court
McBride Quality Care-NS	\$ 18,361.00	15	Youth Treatment (1 youth) - Courts/Child Care
McBride Quality Care-DT	\$ 38,885.74	15	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.

<b>May 3, 2019 Invoices</b>	<b>\$ 235,007.92</b>	
Less: Not under direct budgetary control		
Trust & Agency Funds	\$ 37,053.98	
Drain Funds	\$ 39,303.78	
Total under direct budgetary control of Commissioners		\$ 158,650.16

## **RECOMMENDATIONS**

1. Approve the May 3, 2019 Invoice List as presented:

General Fund.....	\$ 54,477.55
Other Funds.....	\$ 180,530.37
<b>Total.....</b>	<b>\$ 235,007.92</b>

## **ATTACHMENT**

May 3, 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>
472096	OWENS SOFT WATER	20.25	ADMIN	PROS ATTY		
				101-172-726.000	OFFICE SUPPLIES	20.25
472088	OWENS SOFT WATER	20.25	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	20.25
473975	OWENS SOFT WATER	13.50	ADMIN	PROS ATTY		
				101-172-726.000	OFFICE SUPPLIES	13.50
473966	OWENS SOFT WATER	27.00	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	27.00
220031	MANER COSTERISAN, PC	3,072.00	ADMIN	3/14/19-3/31/19 ACCOUNTING WORK		
				101-172-802.000	CONTRACTUAL SERVICES	3,072.00
50208	COHL STOKER TOSKEY	817.85	ADMIN	MARCH 2019-HR/FOIA/GENERAL		
				101-172-830.000	ATTORNEY FEES	817.85
M1676	MICHIGAN ASSOCIATION OF COUN	225.00	ADMIN	30 DAY JOB POSTINGS FOR 3 POSITIONS		
				101-172-902.000	ADVERTISING	225.00
89839-0	DBI	59.21	ADMIN	ACCT 259497		
				101-172-726.000	OFFICE SUPPLIES	59.21
59034319	WRIGHT EXPRESS FSC	3,952.43	ADMIN	ACCT 0496-00-155042-5		
				101-135-749.000	OIL & GAS	35.98
				101-142-749.000	OIL & GAS	16.06
				101-265-749.000	OIL & GAS	71.34
				101-275-749.000	OIL & GAS	37.96
				101-401-749.000	OIL & GAS	36.06
				101-430-749.000	OIL & GAS	132.48
				288-009-860.000	TRAVEL	58.04
				288-023-860.000	FUEL CHARGES	23.52
				288-025-860.000	TRAVEL	9.61
				288-673-860.000	TRAVEL	6.96
				292-664-749.000	OIL & GAS	43.71
				297-325-749.000	OIL & GAS	190.93
				542-371-749.000	OIL & GAS	313.26
				596-527-749.000	OIL & GAS	2,976.52

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
55452-1	SCRUBS R US	71.96	ANIMAL	ACCT # 48-1 ISABELLA ANIMAL CONTROL 101-430-748.000 UNIFORMS & ACCESSORIES	71.96
15 2019	HATS	1,215.00	ANIMAL	DATES: APRIL 17 - 23, 2019 701-000-299.044 A/C -HATS REIMBURSEMENT FUND	1,215.00
473967	OWENS SOFT WATER	136.94	ANIMAL	04-29-2019 SOFT WATER 101-430-726.000 OFFICE SUPPLIES	136.94
473968	OWENS SOFT WATER	50.50	ANIMAL	ACCT I-ANIMAL-C 101-430-726.000 OFFICE SUPPLIES	50.50
472089	OWENS SOFT WATER	43.75	ANIMAL	ACCT I-ANIMAL C 04-15-2019 101-430-726.000 OFFICE SUPPLIES	43.75
5/9/19-5/22/19	HATS	5,961.54	ANIMAL	HATS CONTRACT 101-430-802.000 CONTRACTUAL SERVICES	5,961.54
4/29/18-5/1/19	ROGER MARBLE	165.30	ANIMAL	CONFERENCE-CRYSTAL MOUNTAIN 101-430-861.000 PERSONAL CAR MILEAGE 101-430-865.000 MEALS & LODGING	138.04 27.26
076554	MIDLAND PAPER CO	43.56	BLDG	0009021 101-265-746.005 OTHER SUPPLIES	43.56
0239-0023955	REPUBLIC SERVICES #237	816.97	BLDG	3-0239-0041052 101-265-921.000 TRASH PICK UP	816.97
0103867-IN	STU'S ELECTRIC MOTOR AND HVA	95.00	BLDG	63-2890374 288-672-931.000 EQUIPMENT REPAIR & MAINT	95.00
77575	C & C ENTERPRISES	100.00	BLDG	ISABELLA COUNTY 101-265-748.000 UNIFORMS	100.00
5-22=2019	DTE ENERGY	3,454.08	BLDG	9300 025 8887 7 101-265-920.012 MICHCON-BLDG #1 101-266-920.001 MICHCON	2,172.30 1,281.78
3-31-19-200	CITY OF MT PLEASANT WATER DE	265.08	BLDG	361-13100-00 101-265-920.013 WATER/SEWER-BLDG #1	265.08
3-31-19-300	CITY OF MT PLEASANT WATER DE	401.61	BLDG	360-95400-00 101-266-920.002 WATER/SEWER	401.61
3-31-19-L1	CITY OF MT PLEASANT WATER DE	27.73	BLDG	361-13100-00 101-265-920.013 WATER/SEWER-BLDG #1	27.73

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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>
3-31-19-L2	CITY OF MT PLEASANT WATER DE	27.73	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	27.73
180531615	ORKIN PEST CONTROL	128.84	BLDG	26000807		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	128.84
7636153-1723	WASTE MANAGEMENT	394.79	BLDG	14-78433-52003		
				101-265-932.006	BUILDING REPAIR-DH	394.79
7634956-1723	WASTE MANAGEMENT	210.42	BLDG	5-42861-32003		
				101-430-802.000	CONTRACTUAL SERVICES	210.42
7635060-1723	WASTE MANAGEMENT	194.86	BLDG	5-43388-12009		
				101-265-932.006	BUILDING REPAIR-DH	194.86
203141505686	CONSUMERS ENERGY	34.18	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	34.18
180531991	ORKIN PEST CONTROL	68.47	BLDG	26007714		
				101-265-933.000	GROUND MAINT & SNOW REM	68.47
17974	PENDO PRODUCTS, LLC	58.50	BLDG	ISABELLA COUNTY		
				101-265-746.005	OTHER SUPPLIES	58.50
18044	PENDO PRODUCTS, LLC	612.50	BLDG	ISABELLA COUNTY		
				101-265-933.000	GROUND MAINT & SNOW REM	612.50
33865707	MANPOWER	479.25	BLDG	08678269 DO261923		
				101-265-802.013	CONTRACT SERV-BLDG & GROUNDS	479.25
00058655	MODERNISTIC	450.00	BLDG	C-000399		
				101-265-822.001	JANITORIAL SVCS-BLDG #1	450.00
4-19-19-5-14-1	FRONTIER	704.57	CENTRAL	PHONE BILL		
				297-325-850.000	TELEPHONE	704.57
231/000-2882	FRONTIER	150.00	CENTRAL	FRONTIER LABOR		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	150.00
204565396535	CONSUMERS ENERGY	29.52	CENTRAL	ENERGY FOR SIREN		
				101-426-920.000	UTILITIES	29.52
64138	ROBAIRE BAKERY & DOUGHNUT SI	29.90	CENTRAL	EOC AND SSA MEETING		
				101-426-865.000	MEALS & LODGING	29.90
1372082	SUMMIT COMPANIES	146.20	CENTRAL	FIRE EXTINGUISHER SERVICE		
				297-325-802.000	CONTRACTUAL SERVICES	146.20

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
3411006890	STAPLES BUSINESS ADVANTAGE	9.90	CENTRAL	POSTAGE - EM		
				101-426-729.000	POSTAGE	9.90
3411582504	STAPLES BUSINESS ADVANTAGE	19.51	CENTRAL	911-POSTAGE-HEADSET DEMO RETURN		
				297-325-729.000	POSTAGE	19.51
3411582503	STAPLES BUSINESS ADVANTAGE	29.98	CENTRAL	PHONE CHARGERS		
				297-325-978.000	NEW EQUIPMENT	14.99
				101-426-978.000	ADDITIONAL EQUIPMENT	14.99
4020833572	CINTAS	39.57	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	39.57
MAY COOLER F	CULLIGAN OF MIDMICHIGAN	12.00	CLERK	ISABELLA COUNTY CLERK		
				101-215-726.000	OFFICE SUPPLIES	12.00
36225	CULLIGAN OF MIDMICHIGAN	15.00	CLERK	ISABELLA COUNTY CLERK WATER		
				101-215-726.000	OFFICE SUPPLIES	15.00
2015-2114	JEREMY BIALO	52.00	CLERK	REFUND FOR OVERPAYMENT RE: NATHAN CUNDIFF		
				101-215-616.001	CLERK'S SERVICES-OTHER	52.00
APRIL 2019	MICHIGAN DEPARTMENT OF STATI	18.00	CLERK	ISABELLA COUNTY CLERK NOTARIES END OF MONTH		
				701-000-228.050	NOTARY EDUCATION	18.00
APRIL 2019	STATE OF MICHIGAN	13,327.71	CLERK	21ST CIRCUIT COURT/ISABELLA COUNTY/END OF MONTH		
				701-000-228.058	CIVIL FILING FEE	4,046.00
				701-000-228.042	DUE TO STATE-COURT FUND	430.00
				701-000-228.059	JUSTICE SYSTEM FUND	3,482.15
				701-000-228.057	JUROR COMP REIMBURS. FUND	250.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	4,269.56
				701-000-228.056	JUDICIAL ELECTRNC FILING FUND	850.00
551-538706	STATE OF MICHIGAN	4,190.00	CLERK	ISABELLA COUNTY CLERK CPLS		
				701-000-228.016	DUE TO STATE-PISTOL PERMS	4,190.00
APR 2019	ANNE ACLES	85.84	COA	MILEAGE 04/08 - 04/22/19		
				288-025-861.000	PERSONAL CAR MILEAGE	85.84
MAY 2019	JASON ALEXANDER	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
APR 2019	RHONDA BURKE	63.80	COA	MILEAGE 04/08 - 04/30/19		
				288-021-861.000	PERSONAL CAR MILEAGE	63.80

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				<u>GL Number</u> <u>GL Description</u>	
APR 2019	TINA CAMPBELL	58.58	COA	MILEAGE 04/02 - 04/17/19	
				288-023-861.000      PERSONAL CAR MILEAGE	58.58
APR 2019	CONSUMERS ENERGY	1,091.40	COA	GAS CHARGES 03/21 - 04/21/19	
				288-672-920.032      MICH CON	1,091.40
76854103	COUNTRY FRESH FLINT	242.80	COA	MILK	
				288-006-743.000      FOOD	84.98
				288-007-743.000      FOOD	157.82
MAY 2019	JACQUELINE E. CURTIS	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000      PER DIEM PAYMENTS	25.00
WE 04/27/19	LARRY DAVIS	182.00	COA	MEAL DELIVERY 04/22 - 04/26/19	
				288-006-802.000      CONTRACTUAL SERVICES	63.70
				288-007-802.000      CONTRACTUAL SERVICES	118.30
MAY 2019	SHIRLEY DECKER	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000      PER DIEM PAYMENTS	25.00
MAY 2019	JOHN DINSE	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000      PER DIEM PAYMENTS	25.00
36186826954	DIRECT TV	173.98	COA	DIRECTV FOR 04/20 - 05/19/19	
				288-672-803.000      DUES & SUBSCRIPTIONS	173.98
APR 2019	MARTHA ECKLES	11.60	COA	MILEAGE 04/01 - 04/24/19	
				288-021-861.000      PERSONAL CAR MILEAGE	11.60
MAY 2019	LARRY FUSSMAN	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000      PER DIEM PAYMENTS	25.00
193857007	GORDON FOOD SERVICE	762.92	COA	FOOD & DISPOSABLES	
				288-006-743.000      FOOD	261.09
				288-007-743.000      FOOD	484.87
				288-006-754.000      OPERATING SUPPLIES	8.63
				288-007-754.000      OPERATING SUPPLIES	16.04
APR 2019	BRANDI KNIVILA	38.36	COA	MEALS 04/10 - 04/23/19	
				288-009-865.000      MEALS & LODGING	26.85
				288-025-865.000      MEALS & LODGING	11.51
MAY 2019	JESSICA LAPP	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000      PER DIEM PAYMENTS	25.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
MAY 2019	RUTH ANNE MANITEAU	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
MAR-APR 2019	TONI MOODY	8.70	COA	MILEAGE 03/11 - 04/01/19		
				288-672-861.000	PERSONAL CAR MILEAGE	8.70
APR 2019	MARY ANN OLINGER	60.61	COA	MILEAGE 04/02 - 04/30/19		
				288-672-861.000	PERSONAL CAR MILEAGE	60.61
APR 2019	JODI ONSTOTT	73.19	COA	MILEAGE & MEALS 04/01 - 04/23/19		
				288-009-865.000	MEALS & LODGING	25.05
				288-009-861.000	PERSONAL CAR MILEAGE	48.14
472091	OWENS SOFT WATER	27.00	COA	BOTTLED WATER 04/15/19		
				288-672-726.000	OFFICE SUPPLIES	27.00
473971	OWENS SOFT WATER	33.75	COA	BOTTLED WATER 04/29/19		
				288-672-726.000	OFFICE SUPPLIES	33.75
033470738	SAFEGUARD BUSINESS SYSTEMS	137.98	COA	JCROTC CASH RECEIPT JOURNAL		
				288-006-726.000	OFFICE SUPPLIES	9.66
				288-007-726.000	OFFICE SUPPLIES	17.94
				288-009-726.000	OFFICE SUPPLIES	19.32
				288-021-726.000	OFFICE SUPPLIES	6.07
				288-022-726.000	OFFICE SUPPLIES	11.59
				288-023-726.000	OFFICE SUPPLIES	6.07
				288-024-726.000	OFFICE SUPPLIES	3.87
				288-025-726.000	OFFICE SUPPLIES	8.28
				288-672-726.000	OFFICE SUPPLIES	27.60
				288-673-726.000	OFFICE SUPPLIES	27.58
APR 2019	INGRID SALOMOV	52.20	COA	MILEAGE 04/01 - 04/08/19		
				288-006-861.000	PERSONAL CAR MILEAGE	18.27
				288-007-861.000	PERSONAL CAR MILEAGE	33.93
3411582506	STAPLES BUSINESS ADVANTAGE	55.09	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	1.31
				288-007-726.000	OFFICE SUPPLIES	2.43
				288-009-726.000	OFFICE SUPPLIES	14.22

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>
				288-021-726.000	OFFICE SUPPLIES
				288-022-726.000	OFFICE SUPPLIES
				288-023-726.000	OFFICE SUPPLIES
				288-024-726.000	OFFICE SUPPLIES
				288-025-726.000	OFFICE SUPPLIES
				288-672-726.000	OFFICE SUPPLIES
				288-673-726.000	OFFICE SUPPLIES
WE 04/27/19	ROGER STREMLow	108.00	COA	MEAL DELIVERY 04/22 - 04/26/19	
				288-006-802.000	CONTRACTUAL SERVICES
				288-007-802.000	CONTRACTUAL SERVICES
APR2019	JUDITH SWARTZ	144.00	COA	AQUA ZUMBA INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES
APR 2019	JUDITH SWARTZ	72.00	COA	SILVERSNEAKER YOGA INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES
APRIL 19	JUDITH SWARTZ	90.00	COA	ZUMBA GOLD INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES
87081	JENNY'S CATERING	2,047.50	COA	GK RECOGNITION BANQUET MEALS	
				288-673-754.001	AWARDS & RECOGNITION
193918310	GORDON FOOD SERVICE	380.14	COA	JANITORIAL SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES
MAY12019	ANYONE CAN PAINT, LLC	440.00	COA	ANYONE CAN PAINT INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES
APR 2019	JUDY FAIRCHILD	247.37	COA	MILEAGE 04/01 - 04/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE
APR 2019	SUSAN GERMAIN	278.45	COA	MILEAGE 04/01 - 04/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE
PB190084	WALLSIDE WINDOWS	72.00	COMM	REFUND BLDG PERMIT - NOT CO JURISDICTION	
				542-100-479.008	ADMINISTRATIVE FEES
				542-100-479.004	BUILDING PERMITS
473489	OWENS SOFT WATER	3.00	COMM	WATER COOLER	
				542-371-726.000	OFFICE SUPPLIES



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90388	DBI	32.90	COMM		COPY PAPER	
				101-401-728.000	PRINTING & BINDING	32.90
90386	DBI	32.90	COMM		COPY PAPER	
				542-371-728.000	PRINTING & BINDING	32.90
10329	LAND & RESOURCE ENGINEERING	3,786.98	DRAINS		MISSION CREEK DRAIN	
				601-000-084.000	DUE FROM OTHER FUNDS	3,786.98
ADD'L LOAN D	ISABELLA BANK	2.76	DRAINS		2420376 WOODIN #667	
				801-445-967.003	DRAIN ORDERS PAID	2.76
90099-5	DICKINSON WRIGHT PLLC	15,000.00	DRAINS		CHILDS CREEK & DUBOIS DRAIN	
				801-445-967.003	DRAIN ORDERS PAID	15,000.00
4/22-5/1/19	MICHAEL LOWNSBERY	807.50	DRAINS		SURVEYING	
				601-000-084.000	DUE FROM OTHER FUNDS	433.50
				801-445-967.003	DRAIN ORDERS PAID	374.00
2019-001	DALE SCHMID	300.00	DRAINS		LOOMIS JT DRAIN 444	
				601-000-084.000	DUE FROM OTHER FUNDS	300.00
18709677	ADVANCED DRAINAGE SYSTEMS, I	11,506.26	DRAINS		TILE PURCHASE	
				638-000-112.005	INVENTORY-DRAIN TILE	11,506.26
6-524-27173	FEDERAL EXPRESS	30.53	DRAINS		ACT 2068-0583-8	
				801-445-967.003	DRAIN ORDERS PAID	30.53
195789	SPICER GROUP	7,034.75	DRAINS		BLANCHARD DRAIN	
				801-445-967.003	DRAIN ORDERS PAID	7,034.75
46787	FAHEY, SCHULTZ, BURZYCH,RHOD	661.74	DRAINS		BLANCHARD DRAIN	
				801-445-967.003	DRAIN ORDERS PAID	661.74
4/25/19	TIM WOLFF	30.00	DRAINS		BPW	
				101-441-707.000	PER DIEM PAYMENTS	30.00
4/25/19	GROSS/PAUL	30.00	DRAINS		BPW	
				101-441-707.000	PER DIEM PAYMENTS	30.00
4/25/19	ROBERT CAMPBELL	30.00	DRAINS		BPW	
				101-441-707.000	PER DIEM PAYMENTS	30.00
4/25/19	BRIAN J PARTIE SR	30.00	DRAINS		BPW	
				101-441-707.000	PER DIEM PAYMENTS	30.00
278087	ELHORN ENGINEERING CO	420.49	DRAINS		WATER SYSTEM	

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					591-300-802.000	CONTRACTUAL SERVICES	420.49
04/16/19	HOMEWORKS	88.35	DRAINS	ACT 3614800			
					101-526-920.000	UTILITIES	88.35
PROGRESS PM	BILL'S CUSTOM BACKHOE & DOZIN	16,200.00	DRAINS	BLANCHARD INTERCOUNTY DRAIN			
					801-445-967.003	DRAIN ORDERS PAID	16,200.00
471264	OWENS SOFT WATER	3.00	EQUAL	HOT/COLD COOLER RENTAL			
					101-225-726.000	OFFICE SUPPLIES	3.00
473972	OWENS SOFT WATER	6.75	EQUAL	1-5 GALLON BOTTLED WATER			
					101-225-726.000	OFFICE SUPPLIES	6.75
144291	SECURALARM SYSTEMS, INC.	708.60	IS	LAST PART OF DOOR RELEASE BUTTON FOR CLERKS OFFIC			
					101-215-978.000	NEW EQUIPMENT	708.60
I0000531030	PRECISION DATA PRODUCTS	106.00	IS	PLOTTER SUPPLIES			
					205-205-726.001	COMPUTER SUPPLIES	106.00
77563	C & C ENTERPRISES	240.00	MATERIAL	SPRING GLOVES			
					596-017-748.000	UNIFORMS & ACCESSORIES	240.00
77598	C & C ENTERPRISES	145.00	MATERIAL	HI VIS VESTS & RAIN SUIT			
					596-017-748.000	UNIFORMS & ACCESSORIES	145.00
77619	C & C ENTERPRISES	127.50	MATERIAL	POLO SHIRTS			
					596-017-748.000	UNIFORMS & ACCESSORIES	127.50
202340580155	CONSUMERS ENERGY	1,754.39	MATERIAL	SERVICE DATES 3.21.2019 - 4.21.2019			
					596-017-920.001	UTILITIES	1,754.39
708956	COYNE OIL	52.50	MATERIAL	CYLINDERS OF PROPANE			
					596-017-749.000	OIL & GAS	52.50
612164	COYNE OIL	398.58	MATERIAL	DIESEL FUEL			
					596-017-749.000	OIL & GAS	398.58
0080444B	DTE ENERGY	804.44	MATERIAL	SERVICE DATES3.23.2019 THRU 4.23.2019			
					596-017-920.001	UTILITIES	804.44
2813458	MORRISON INDUSTRIAL EQUIPME	174.87	MATERIAL	FORK LIFT- SCHEDULED MAINTENANCE			
					596-017-931.000	EQUIPMENT REPAIR & MAINT	174.87
48383	WIELAND TRUCK CENTER	124.23	MATERIAL	1999 ROLL OFF TRUCK			
					596-527-935.000	VEHICLE REPAIRS & MAINT	124.23
48439	WIELAND TRUCK CENTER	432.08	MATERIAL	1999 ROLL OFF			

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				<u>GL Number</u>	<u>GL Description</u>	
				596-527-935.000	VEHICLE REPAIRS & MAINT	432.08
48458	WIELAND TRUCK CENTER	467.34	MATERIAL	1999 ROLL OFF		
				596-527-935.000	VEHICLE REPAIRS & MAINT	467.34
473973	OWENS SOFT WATER	27.00	MATERIAL	WATER FOR COOLER		
				596-017-802.001	PROFESSIONAL SERVICES	27.00
472094	OWENS SOFT WATER	20.25	MATERIAL	WATER FOR COOLER		
				596-017-802.001	PROFESSIONAL SERVICES	20.25
33865194	MANPOWER	5,820.71	MATERIAL	WEEK ENDING 4.28.2019		
				596-017-802.005	CONTRACTED LABOR	5,820.71
33732	ALWOOD NURSERY INC	91.40	PARKS	ISABELLA COUNTY PARKS		
				208-756-933.000	COUNTY GROUNDS MAINT	91.40
999973	BRIGHAM AUTOMOTIVE SUPPLY	55.12	PARKS	3240		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	55.12
000018	BRIGHAM AUTOMOTIVE SUPPLY	13.49	PARKS	3240		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	13.49
BURNIAAPR19	KURT BURNIA	60.67	PARKS	ISABELLA COUNTY PARKS		
				208-752-865.000	MEALS & LODGING	60.67
77694	C & C ENTERPRISES	718.50	PARKS	ISABELLA COUNTY PARKS 041519		
				208-752-748.000	UNIFORMS & ACCESSORIES	718.50
2848	CENTRAL MICHIGAN PEST & WILD	625.00	PARKS	1407		
				208-759-932.000	BUILDING REPAIR & MAINT	625.00
CLINGANMAY1	CRAIG CLINGAN	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
202162595118	CONSUMERS ENERGY	31.51	PARKS	100005427792		
				208-758-920.000	UTILITIES	31.51
202162595119	CONSUMERS ENERGY	151.81	PARKS	100005427933		
				208-756-920.000	UTILITIES	151.81
201895615767	CONSUMERS ENERGY	197.50	PARKS	100009311893		
				208-757-920.000	UTILITIES	197.50
203141502097	CONSUMERS ENERGY	67.43	PARKS	100070353758		
				208-757-920.000	UTILITIES	67.43
2252	COYNE OIL	949.31	PARKS	69535		

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				208-756-749.000	OIL & GAS	949.31
DINSEMAY19	JOHN DINSE	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
S103047854.00	ETNA SUPPLY CO	75.63	PARKS	56043		
				208-759-932.000	BUILDING REPAIR & MAINT	75.63
1904-671068	GILL-ROY'S HARDWARE	3.79	PARKS	ISA005		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	3.79
GRUSSMAY19	RICHARD GRUSS	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
473974	OWENS SOFT WATER	6.75	PARKS	I-PARKS &		
				208-752-726.000	OFFICE SUPPLIES	6.75
2995	SOD-BUSTERS LAWN & LANDSCAP	63.00	PARKS	ISABELLA COUNTY PARKS		
				208-756-933.000	COUNTY GROUNDS MAINT	63.00
44880P	TILMANN HARDWARE	22.54	PARKS	00911		
				208-756-746.000	OTHER SUPPLIES	14.95
				208-756-931.000	EQUIPMENT REPAIR & MAINT	7.59
44636P	TILMANN HARDWARE	7.16	PARKS	00911		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	7.16
VASOLDMAY19	RANDY VASOLD	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
04262019	BETTY WRIGHT	20.00	REGISTER	NOTARY BOND FILING FEE, RENEWAL W/ MI DEPT OF STA		
				101-236-726.000	OFFICE SUPPLIES	20.00
004301112001	AUNT MILLIES BAKERIES	138.72	SHERIFF	1008783		
				101-351-743.000	FOOD	138.72
004301111601	AUNT MILLIES BAKERIES	232.80	SHERIFF	1008783		
				101-351-743.000	FOOD	232.80
9038112	PRARIE FARMS DAIRY	183.03	SHERIFF	40477		
				101-351-743.000	FOOD	183.03
3629485	PRARIE FARMS DAIRY	69.19	SHERIFF	40477		
				101-351-743.000	FOOD	69.19
9041643	PRARIE FARMS DAIRY	269.51	SHERIFF	40477		
				101-351-743.000	FOOD	269.51

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
1370782	SUMMIT COMPANIES	353.45	SHERIFF	1502181		
				101-351-932.000	BUILDING REPAIR & MAINT	353.45
04262019	CHRISTOPHER LEONARD	160.00	SHERIFF	SHERIFF		
				101-301-834.001	EMPLOYEE PHYSICALS	160.00
155673	METRO 25 CAR CARE CENTER	1,293.92	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	62.50
				101-301-935.000	VEHICLE REPAIRS & MAINT	1,231.42
04222019	DTE ENERGY	2,147.58	SHERIFF	910021052873		
				101-351-920.002	MICHCON	2,147.58
04092019	NORTHERN MI LAW ENFORCEMEN	125.00	SHERIFF	SHERIFF		
				101-301-957.000	EDUCATION & SEMINARS	125.00
5056	ACCESS CORRECTIONS	494.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	494.00
16045221	MOTOROLA	3,684.50	SHERIFF	10367276280001		
				101-308-931.000	EQUIPMENT REPAIR & MAINT.	3,684.50
03312019	CITY OF MT PLEASANT WATER DEI	3,024.21	SHERIFF	3611200000		
				101-351-920.003	WATER/SEWER	3,024.21
CCS50415	WELLPATH LLC	28,496.34	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	28,496.34
CCS50224	WELLPATH LLC	(25,342.00)	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	(25,342.00)
2181572	KEEFE COMMISSARY NETWORK SA	579.19	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	579.19
1141337	KEEFE COMMISSARY NETWORK SA	915.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	915.00
649912019041	TRANSUNION RISK AND ALTERNA1	50.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	50.00
696129	NYE UNIFORM CO	59.95	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	59.95
473990	OWENS SOFT WATER	104.50	SHERIFF	IISABELLA		
				101-351-776.000	JANITORIAL SUPPLIES	104.50
070354000106	TERRY DAVIS	14.91	TREAS		TAX OVERPAYMENT REFUND	

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				701-000-299.000	OTHER CURRENT LIABILITIES	14.91
130222000407	PATRICK GRAHAM	4.82	TREAS		TAX OVERPAYMENT REFUND	
				701-000-299.000	OTHER CURRENT LIABILITIES	4.82
2018 PILOT	ISABELLA CO TRANS COMMISSION	2,303.68	TREAS		UNION TWP PILOT	
				701-000-299.000	OTHER CURRENT LIABILITIES	2,303.68
2018 PILOT	GRATIOT ISABELLA INT SCHOOLS	14,160.17	TREAS		UNION TWP PILOT	
				701-000-299.000	OTHER CURRENT LIABILITIES	14,160.17
473976	OWENS SOFT WATER	13.50	TREAS		TREASURER	
				101-253-726.000	OFFICE SUPPLIES	13.50
DLS100	CHIPPEWA TOWNSHIP TREASURER	1.00	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	1.00
DLS1	DEERFIELD TOWNSHIP TREASURE	1.00	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	1.00
DLS150	DENVER TOWNSHIP TREASURER	1.50	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	1.50
DLS400	FREMONT TOWNSHIP	4.00	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	4.00
DLS250	ROLLAND TOWNSHIP TREASURER	2.50	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	2.50
DLS300	WISE TOWNSHIP TREASURER	3.00	TREAS		COMMISSION DOG LICENSES SOLD	
				101-253-478.000	DOG LICENSES-TREAS	3.00
39526506201	SUSAN TIMM	62.01	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	62.01
568120679770	HEATH HARTT	770.49	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	770.49
38638076836	RON CROWLEY	8.36	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	8.36
112355135610	LERETA LLC	10.16	TREAS		DELINQUENT TAX OVERPAYMENT 21-075-00-325-00	
				701-000-299.000	OTHER CURRENT LIABILITIES	10.16
130063135667	DAVID CALDWELL	56.67	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	56.67
88235-0	DBI	156.00	TRIAL		ACCT 259407	

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				101-135-726.000	OFFICE SUPPLIES	156.00
89163-0	DBI	189.97	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	189.97
4.24.19FL	KRISTEN BROWN	615.00	TRIAL	13.000127.JG		
				101-135-802.041	GUARDIANSHIP REVIEW	615.00
4.24.19SP	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.840.CA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
4.24.19SP/GA	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.839.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2019-09	AIMEE MURPHY	34.45	TRIAL	J.PORTER		
				101-135-806.000	STENOGRAPHER FEES	34.45
472098	OWENS SOFT WATER	121.50	TRIAL	I-TRIAL CO		
				101-135-804.000	JURY FEES	121.50
473977	OWENS SOFT WATER	121.50	TRIAL	I-TRIAL CO		
				101-135-804.000	JURY FEES	121.50
7481	CENTRAL MICH PROCESS SERVICE	27.74	TRIAL	4.22.19		
				101-135-802.000	CONTRACTUAL SERVICES	27.74
4.29.19-LC	KRISTEN BROWN	240.00	TRIAL	15.025383.LG		
				101-135-802.041	GUARDIANSHIP REVIEW	240.00
306318438001	OFFICE DEPOT	38.60	TRIAL	ACCT 41850		
				101-135-726.000	OFFICE SUPPLIES	38.60
4.29.19P37	STATE OF MICHIGAN	3,587.75	TRIAL	4.29.19		
				101-135-813.000	DATA PROCESSING SERVICES	3,587.75
4.29.19D76	STATE OF MICHIGAN	6,294.64	TRIAL	4.29.19		
				101-135-813.000	DATA PROCESSING SERVICES	6,294.64
4.29.19C21	STATE OF MICHIGAN	6,397.20	TRIAL	4.29.19		
				101-135-813.000	DATA PROCESSING SERVICES	6,397.20
4.26.19	STRONG INVESTIGATIVE SERV	37.50	TRIAL	2012.024486.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	37.50
4.29.19B	SHELLY SMALLEY	24.60	TRIAL	17.1428.FH		
				101-135-806.000	STENOGRAPHER FEES	24.60
YARBER	SHELLY SMALLEY	59.45	TRIAL	4.29.19		

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				101-135-806.000	STENOGRAPHER FEES	59.45
2019MB	MPJRA	100.00	TRIAL	MANDI BERGMAN		
				101-135-803.000	DUES & SUBSCRIPTIONS	100.00
2019WM	MPJRA	100.00	TRIAL	WENDY MOORE		
				101-135-803.000	DUES & SUBSCRIPTIONS	100.00
12063	MIDSTATE SECURITY	946.00	TRIAL	3.11.19		
				261-138-957.009	TETHER PAYMENTS	190.00
				101-135-802.000	CONTRACTUAL SERVICES	756.00
22488	DMC TECHNOLOGY GROUP, INC	120.00	TRIAL	76TH DISTRICT COURT		
				101-135-931.000	EQUIPMENT REPAIR & MAINT.	120.00
4.24.19MM	ALECK & JENKINS	120.00	TRIAL	M.MURRAY		
				101-135-830.000	ATTORNEY FEES	120.00
4.24.19BB	ALECK & JENKINS	120.00	TRIAL	B.BREWER		
				101-135-830.000	ATTORNEY FEES	120.00
13330	MCBRIDE QUALITY CARE	18,361.00	TRIAL	10938		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	18,361.00
13333	MCBRIDE QUALITY CARE-DT	38,885.74	TRIAL	10937		
				292-666-802.000	CONTRACTUAL SERV-SCHEDULED	38,885.74
5.1.19KH	SCHAFER,DEBORAH,	20.00	TRIAL	10936 RESTITUTION K.HARMAN		
				701-000-271.000	RESTITUTION PAYABLE	20.00
5.1.19HETZMA	DENNIS MOORE ESTATE	50.00	TRIAL	10935 RESTITUTION K.HETZMAN		
				701-000-271.000	RESTITUTION PAYABLE	50.00
5.1.19RB	ODYSSEY HIGH SCHOOL	25.00	TRIAL	10934 RESTITUTION R.BARDEN		
				701-000-271.000	RESTITUTION PAYABLE	25.00
5.1.19IC	MOGG,CHARLENE	8.00	TRIAL	10933 RESTITUTION I.CROSS		
				701-000-271.000	RESTITUTION PAYABLE	8.00
5.1.19VL	PLEASANT RIDGE ESTATES	35.00	TRIAL	10932 RESTITUTION V.LIPSEY		
				701-000-271.000	RESTITUTION PAYABLE	35.00
5.1.19JG	MCGUIRE,DAVID AND LAURA,	25.00	TRIAL	10931 RESTITUTION J.GRIFFIN		
				701-000-271.000	RESTITUTION PAYABLE	25.00
05.01.2019JG	MCGUIRE,DAVID AND LAURA,	50.00	TRIAL	10930 RESTITUTION J.GRIFFIN		
				701-000-271.000	RESTITUTION PAYABLE	50.00



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5.1.19EH	MURPHY,MARYANNE	25.00	TRIAL	10929 RESTITUTION E.HARRELL	
				701-000-271.000      RESTITUTION PAYABLE	25.00
5.1.19JP	BUEHLER,JEFFREY,	180.00	TRIAL	10928 RESTITUTION J.PUMFORD	
				701-000-271.000      RESTITUTION PAYABLE	180.00
3369	MID MICHIGAN PLUMBING SERVIC	2,200.00	TRIAL	10927	
				292-665-932.000      BUILDING REPAIR & MAINT	2,200.00
MAY19	CULLIGAN OF MIDMICHIGAN	33.00	TRIAL	10926 ACCT#1143231	
				292-665-841.004      NON-REIMBURSEABLE	33.00
4.18.19MN	RICHARD REDDEN	23.60	TRIAL	10925 M.NISAR	
				292-665-841.004      NON-REIMBURSEABLE	11.60
				292-665-841.004      NON-REIMBURSEABLE	12.00
4.25.19HB	RICHARD REDDEN	30.96	TRIAL	10924 H.BARNARD	
				292-665-841.004      NON-REIMBURSEABLE	6.96
				292-665-841.004      NON-REIMBURSEABLE	24.00
APRIL19TM	MID MICHIGAN FAMILY LTD	400.00	TRIAL	010923 T.MATZ	
				292-664-802.000      CONTRACTUAL SERVICES	400.00
04302019	IAN WELCH	90.88	VA	MACVC TRAINING TRAVEL REIMBURSEMENT	
				101-682-865.000      MEALS & LODGING	90.88
<b>Totals:</b>					<b>\$235,007.92</b>

## --- TOTALS BY FUND ---

<b>101 - GENERAL FUND</b>	<b>54,477.55</b>
<b>205 - GIS FUND</b>	<b>106.00</b>
<b>208 - PARK/RECREATION FUND</b>	<b>3,240.61</b>
<b>261 - COMMUNITY CORRECTIONS</b>	<b>190.00</b>
<b>288 - COMMISSION ON AGING</b>	<b>7,464.23</b>
<b>292 - CHILD CARE FUND</b>	<b>59,978.01</b>
<b>297 - CENTRAL DISPATCH</b>	<b>1,265.77</b>
<b>542 - BUILDING INSPECTION FUND</b>	<b>421.16</b>
<b>591 - LAKE ISABELLA WATER FUND</b>	<b>420.49</b>
<b>596 - RECYCLING</b>	<b>13,565.41</b>
<b>597 - CONCESSIONS</b>	<b>1,494.19</b>
<b>601 - DRAIN REVOLVING</b>	<b>4,520.48</b>
<b>638 - DRAIN TILE</b>	<b>11,506.26</b>
<b>701 - TRUST &amp; AGENCY FUND</b>	<b>37,053.98</b>
<b>801 - DRAIN ASSESMENT FUND</b>	<b>39,303.78</b>