

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

**FROM:** Chris Witmer, Accountant

**DATE:** June 21, 2019

**RE:** Approval of June 21, 2019 Invoice List  
To be ratified at the Board of Commissioners' meeting on July 16, 2019

## **BACKGROUND**

Enclosed is the June 21, 2019 Invoice List in the amount of \$338,568.21. 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, June 26, 2019 if you do not approve the payment of the June 21, 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>
Michigan State University	\$ 38,529.50	1	4th Quarter MOA 2019 work plan - Administration
Bill's Custom Backhoe & Dozing	\$ 146,610.45	11	Childs Creed Drain repair - Drains
Starr Excavating Inc.	\$ 5,165.00	13	Potter Brodie Drain repairs - Drains
Securalarm Systems Inc.	\$ 10,776.00	13	4th Quarter service contract - Information Systems
Manpower	\$ 5,157.79	14	Contracted laborers - MRF
Benford Land Services	\$ 7,525.00	16	Final installment on title searches - Treasurer
McBride Quality Care-DT	\$ 38,885.74	19	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>June 21, 2019 Invoices</b>	<b>\$ 338,568.21</b>	
Less: Not under direct budgetary control		
Trust & Agency Funds	\$ 1,097.00	
Drain Funds	\$ 155,298.29	
Total under direct budgetary control of Commissioners		\$ 182,172.92

## **RECOMMENDATIONS**

1. Approve the June 21, 2019 Invoice List as presented:

General Fund.....	\$ 67,992.61
Other Funds.....	\$ 270,575.60
<b>Total.....</b>	<b>\$ 338,568.21</b>

## **ATTACHMENT**

June 21, 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>
000057	STATE OF MICHIGAN	2,578.60	ADMIN	TC-195 4JN/491MC3346/4310		
				292-663-849.000	OTHER CHILD CARE	2,578.60
MAR-JUNE 201	CENTRAL MI DIST HEALTH DEPT	265.00	ADMIN	ISABELLA CO CD FUND		
				101-605-836.000	CONTAGEOUS DISEASES	265.00
PSM19-003982	STATE OF MICHIGAN, DMB	199.74	ADMIN	MAY 2019 ORDER #ZM-417		
				101-271-729.000	POSTAGE	199.74
326042847001	OFFICE DEPOT	128.29	ADMIN	ACCT 35245000		
				101-172-726.000	OFFICE SUPPLIES	128.29
479019	OWENS SOFT WATER	27.00	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	27.00
478517	OWENS SOFT WATER	13.50	ADMIN	PROS ATTY OFFICE		
				101-172-726.000	OFFICE SUPPLIES	13.50
R42855611	YOURMEMBERSHIP.COM, INC.	331.55	ADMIN	JOB ID: 49090127		
				101-172-902.000	ADVERTISING	331.55
4ISABELLA201	MICHIGAN STATE UNIVERSITY	38,529.50	ADMIN	4TH QTR JULY-SEPT 2019 MOA PLAN		
				101-731-802.000	CONTRACTUAL SERVICES	38,529.50
JUNE 2019	THE MORNING SUN	328.00	ADMIN	ACCT #1070857 26 WKS-7 DAY DELY		
				101-172-803.000	DUES & SUBSCRIPTIONS	328.00
1962036	MOBILE MEDICAL RESPONSE-OHIC	601.00	ADMIN	RE: C. JUDSON		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	426.00
10061-0	DBI	80.20	ADMIN	ACCT 259497		
				101-172-726.000	OFFICE SUPPLIES	47.30
				101-265-851.001	COPY MACHINE-CLEARING	32.90
50346	COHL STOKER TOSKEY	3,737.69	ADMIN	APRIL & MAY 2019		
				297-325-830.000	ATTORNEY FEES	507.00
				208-752-830.000	ATTORNEY FEES	604.50
				101-172-830.000	ATTORNEY FEES	2,626.19
22 2019	HATS	1,097.00	ANIMAL	DATES: JUNE 7 - 11, 2019		
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND	1,097.00
477869	OWENS SOFT WATER	43.75	ANIMAL	DRINKING WATER 6-10-2019		
				101-430-726.000	OFFICE SUPPLIES	43.75

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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>	
532	PICKARD STREET CAR WASH	64.00	ANIMAL	MAY WASHES	
				101-430-935.000      VEHICLE REPAIRS & MAINT	64.00
2739552	SHOEMAKER INC	105.83	BLDG	ISA005	
				101-265-931.006      EQUIPMENT REPAIR-BLDG#1	105.83
2740000	SHOEMAKER INC	(193.00)	BLDG	ISA0-05	
				101-265-931.006      EQUIPMENT REPAIR-BLDG#1	(193.00)
32165	BOHN TREE LAWN CARE	820.00	BLDG	IUSABELLA COUNTY	
				101-265-933.004      GROUND MAINT & SNOW-DH	564.00
				101-265-933.000      GROUND MAINT & SNOW REM	256.00
S4527551.001	MEDLER ELECTRIC	52.72	BLDG	2264	
				101-265-932.002      BUILDING REPAIR-BLDG#1	53.25
33998853	MANPOWER	479.25	BLDG	08678269 DO261923	
				101-265-802.013      CONTRACT SERV-BLDG & GROUNDS	479.25
077782	MIDLAND PAPER CO	1,296.07	BLDG	0009021	
				101-265-746.005      OTHER SUPPLIES	1,296.07
S4526235.001	MEDLER ELECTRIC	130.89	BLDG	2264	
				101-430-931.000      EQUIPEMENT REPAIR & MAINT	132.21
1390304	SUMMIT COMPANIES	300.00	BLDG	ISABELL288	
				101-351-931.000      EQUIPMENT REPAIR & MAINT	300.00
1390298	SUMMIT COMPANIES	300.00	BLDG	ISABELL288	
				288-672-932.004      BUILDING REPAIR & MAINT	300.00
2739563	SHOEMAKER INC	100.20	BLDG	ISA005	
				101-265-932.006      BUILDING REPAIR-DH	100.20
2744767	SHOEMAKER INC	56.33	BLDG	ISA005	
				101-430-932.000      BUILDING REPAIR & MAINT	56.33
2744240	SHOEMAKER INC	48.53	BLDG	ISA005	
				288-672-932.004      BUILDING REPAIR & MAINT	48.53
2742782	SHOEMAKER INC	60.00	BLDG	ISA005	
				101-351-932.000      BUILDING REPAIR & MAINT	60.00
100124548	MT PLEASANT FENCE SASH DOOR	1,184.67	BLDG	ISABELLA COUNTY	
				101-265-932.002      BUILDING REPAIR-BLDG#1	1,184.67
S4528395001	MEDLER ELECTRIC	16.10	BLDG	2264	

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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>
				101-265-932.006	BUILDING REPAIR-DH	16.26
5217272	FERGUSON	39.02	BLDG	148401		
				101-265-932.005	BUILDING REPAIR-DETOX	39.02
34019167	MANPOWER	479.25	BLDG	08678269	DO261923	
				101-265-802.013	CONTRACT SERV-BLDG & GROUNDS	479.25
3415731772	STAPLES BUSINESS ADVANTAGE	31.54	CENTRAL		OFFICE SUPPLIES	
				297-325-726.000	OFFICE SUPPLIES	31.54
3415731771	STAPLES BUSINESS ADVANTAGE	106.60	CENTRAL		OFFICE SUPPLIES	
				101-426-726.000	OFFICE SUPPLIES	106.60
19490	MT PLEASANT HEATING INC	775.00	CENTRAL		KITCHEN HOOD REPAIR	
				297-325-931.000	EQUIPMENT REPAIR & MAINT	775.00
4023981490	CINTAS	42.22	CENTRAL		CINTAS	
				297-325-802.000	CONTRACTUAL SERVICES	42.22
611	PAPA JOHNS	109.22	CENTRAL		EOC AND CERT MEETINGS	
				101-426-865.000	MEALS & LODGING	109.22
325203795001	OFFICE DEPOT	280.18	CENTRAL		PRINTER INK	
				297-325-931.000	EQUIPMENT REPAIR & MAINT	280.18
021258606071	CHARTER COMMUNICATIONS	207.66	CENTRAL		TV AND INTERNET	
				297-325-802.000	CONTRACTUAL SERVICES	122.67
				297-325-850.003	INTERNET	84.99
06142019	MARIA ALAMEDA	63.77	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	55.65
				288-009-860.001	TRAVEL-VOLUNTEERS	8.12
06142019	OLGA APPERSON	148.05	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	10.25
06142019	CAROLINE BACOME	149.24	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	22.04
06142018	REBECCA BELLINGER	133.17	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	119.25
				288-009-860.001	TRAVEL-VOLUNTEERS	13.92

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06142019	MARGARET COLOSKY	182.38	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	49.88
06142019	VICKIE COOK	79.85	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	54.33
				288-009-860.001	TRAVEL-VOLUNTEERS	25.52
06142019	PATRICIA CUSENZA	92.75	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	92.75
06142019	MARIA DAVILA	96.23	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	92.75
				288-009-860.001	TRAVEL-VOLUNTEERS	3.48
06142019	MURIEL ANN DAVIS	309.61	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	204.05
				288-009-860.001	TRAVEL-VOLUNTEERS	105.56
06142019	LORRAINE DECKER	266.56	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	147.08
				288-009-860.001	TRAVEL-VOLUNTEERS	119.48
06142019	EVELYN DROWLEY	195.15	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	113.95
				288-009-860.001	TRAVEL-VOLUNTEERS	81.20
06142019	VIOLET LOUISE DUNKLEY	84.47	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	82.15
				288-009-860.001	TRAVEL-VOLUNTEERS	2.32
06142019	CAROL FAIR	212.35	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	177.55
				288-009-860.001	TRAVEL-VOLUNTEERS	34.80
06142019	RICK FOCKLER	195.56	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	159.66
				288-009-860.001	TRAVEL-VOLUNTEERS	31.90
				288-009-759.000	MEALS	4.00
06142019	PATRICIA FOX	77.02	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	68.90

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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>
06142019	CHARLOTTE FRITZ	211.03	COA	288-009-860.001	TRAVEL-VOLUNTEERS	8.12
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	176.23
06142019	SHIRLEY GRIMES	142.37	COA	288-009-860.001	TRAVEL-VOLUNTEERS	34.80
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	113.95
06142019	GAYLA HAENKE	284.61	COA	288-009-860.001	TRAVEL-VOLUNTEERS	28.42
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	166.29
06142019	LYNETTE HALL	132.58	COA	288-009-860.001	TRAVEL-VOLUNTEERS	118.32
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	120.58
06142019	LINDA HOLE	191.31	COA	288-009-860.001	TRAVEL-VOLUNTEERS	12.00
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	176.23
06142019	CHRISTINE HORVAT	133.10	COA	288-009-860.001	TRAVEL-VOLUNTEERS	15.08
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	95.40
06142019	JUDY HOWES	275.83	COA	288-009-860.001	TRAVEL-VOLUNTEERS	37.70
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	156.35
06142019	ROSELLEN JACOBS	291.77	COA	288-009-860.001	TRAVEL-VOLUNTEERS	119.48
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	102.69
06142019	DARLENE KNIFFEN	106.68	COA	288-009-860.001	TRAVEL-VOLUNTEERS	189.08
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	74.20
06142019	DIANE LABARGE	114.05	COA	288-009-860.001	TRAVEL-VOLUNTEERS	32.48
				STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	82.15
				288-009-860.001	TRAVEL-VOLUNTEERS	31.90

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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>
06142019	ELEANOR LOPEZ	187.45	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	29.00
				288-009-759.000	MEALS	18.00
06142019	CAROL MANIO	112.88	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	12.18
06142019	BEVERLY MARSH	233.25	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	92.80
06142019	DARLENE MCCARRICK	212.00	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	212.00
06142019	ETHELYN MEREDITH	72.55	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	60.95
				288-009-860.001	TRAVEL-VOLUNTEERS	11.60
06142019	MARY MICHENER	74.20	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	74.20
06142019	ANN MOOMEY	267.72	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	129.92
06142019	PAMELA MOUGHLER	360.48	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	212.00
				288-009-860.001	TRAVEL-VOLUNTEERS	148.48
06142019	LAUREL PEACOCK	151.90	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	120.58
				288-009-860.001	TRAVEL-VOLUNTEERS	31.32
06142019	PAMALA RASH	137.16	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	90.76
				288-009-860.001	TRAVEL-VOLUNTEERS	46.40
06142019	LEILA SANSOTE	176.27	COA		STIPEND 06/03 - 06/14/19	
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	28.42

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-009-759.000	MEALS	18.00
06142019	BARBARA SCHANK	170.93	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	157.01
				288-009-860.001	TRAVEL-VOLUNTEERS	13.92
06142019	LINDA SEGER	142.30	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	52.20
06142019	MARGARET THOMPSON	138.99	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	82.15
				288-009-860.001	TRAVEL-VOLUNTEERS	56.84
06142019	COLLEEN TIFFT	124.94	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	16.24
				288-009-759.000	MEALS	8.00
06142019	VALERIE TIPPETT	176.26	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	64.96
06142019	PHYLLIS WHITMYER	245.43	COA	STIPEND 06/03 - 06/14/19		
				288-009-846.000	STIPENDS	145.09
				288-009-860.001	TRAVEL-VOLUNTEERS	100.34
06142019	JAMES BAILEY	207.63	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	124.55
				288-025-860.001	TRAVEL-VOLUNTEERS	73.08
				288-025-759.000	MEALS	10.00
06142019	DONNA BALL	221.78	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	95.40
				288-025-860.001	TRAVEL-VOLUNTEERS	122.38
				288-025-759.000	MEALS	4.00
06142019	BARBARA BATES	125.99	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	113.29
				288-025-860.001	TRAVEL-VOLUNTEERS	8.70



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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>	
				288-025-759.000	MEALS	4.00
06142019	NANCY BRYANT	126.61	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	64.93
				288-025-860.001	TRAVEL-VOLUNTEERS	55.68
				288-025-759.000	MEALS	6.00
06142019	OLLIE CLIFTON	95.58	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	68.90
				288-025-860.001	TRAVEL-VOLUNTEERS	26.68
06142019	JOYCE COCHRAN	217.52	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	100.92
06142019	DONALD JACK EATON	162.28	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	38.28
				288-025-759.000	MEALS	18.00
06142019	GLEN HALL	180.96	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	42.40
				288-025-860.001	TRAVEL-VOLUNTEERS	134.56
				288-025-759.000	MEALS	4.00
06142019	KAY HART	98.72	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	13.92
06142019	MABLE KOVACH	393.76	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	127.20
				288-025-860.001	TRAVEL-VOLUNTEERS	250.56
				288-025-759.000	MEALS	16.00
06142019	MARIE KREJCI	449.94	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	88.78
				288-025-860.001	TRAVEL-VOLUNTEERS	349.16
				288-025-759.000	MEALS	12.00
06142019	SHEILA LAMPMAN	151.55	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	76.85

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-025-860.001	TRAVEL-VOLUNTEERS	66.70
				288-025-759.000	MEALS	8.00
06142019	SHIRLEY MOORE	211.33	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	54.33
				288-025-860.001	TRAVEL-VOLUNTEERS	145.00
				288-025-759.000	MEALS	12.00
06142019	JUDY PARRISH	146.64	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	74.20
				288-025-860.001	TRAVEL-VOLUNTEERS	68.44
				288-025-759.000	MEALS	4.00
06142019	GLENDIA PENDELL	312.87	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	82.15
				288-025-860.001	TRAVEL-VOLUNTEERS	222.72
				288-025-759.000	MEALS	8.00
06142019	DAWN RYCKMAN	132.50	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	132.50
06142019	GLADYS SHANTEAU	218.69	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	59.63
				288-025-860.001	TRAVEL-VOLUNTEERS	149.06
				288-025-759.000	MEALS	10.00
06142019	VIRGINIA SIMMONS	120.75	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	17.40
06142019	FRANCES TIMMER	182.13	COA	STIPEND 06/03 - 06/14/19		
				288-025-846.000	STIPENDS	129.85
				288-025-860.001	TRAVEL-VOLUNTEERS	38.28
				288-025-759.000	MEALS	14.00
JUL 2019	VIRGINIA CAIN	450.00	COA	ACTIVE LIVING - JULY 2019		
				288-010-802.000	CONTRACTUAL SERVICES	450.00
76960379	COUNTRY FRESH FLINT	237.68	COA	MILK		
				288-006-743.000	FOOD	83.19

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-007-743.000	FOOD	154.49
97423953	COUNTRY FRESH FLINT	(25.02)	COA		MILK RETURNED	
				288-006-743.000	FOOD	(8.76)
				288-007-743.000	FOOD	(16.26)
37595	CULLIGAN OF MIDMICHIGAN	73.00	COA		SOFTENER SALT	
				288-672-754.000	OPERATING SUPPLIES	73.00
WE 06/15/19	LARRY DAVIS	186.00	COA		MEAL DELIVERY 06/10 - 06/14/19	
				288-006-802.000	CONTRACTUAL SERVICES	65.10
				288-007-802.000	CONTRACTUAL SERVICES	120.90
194983899	GORDON FOOD SERVICE	379.47	COA		JANITOR SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES	383.30
194983911	GORDON FOOD SERVICE	1,010.39	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	348.58
				288-007-743.000	FOOD	647.35
				288-006-754.000	OPERATING SUPPLIES	8.63
				288-007-754.000	OPERATING SUPPLIES	16.04
MAY 2019	MARCY JEROME	35.50	COA		HOLLAND TRIP LUNCHES	
				288-010-743.003	FOOD - TRIPS	35.50
478513	OWENS SOFT WATER	33.75	COA		BOTTLED WATER	
				288-672-726.000	OFFICE SUPPLIES	33.75
004300116906	PERFECTION BAKERIES, INC	91.56	COA		BREAD	
				288-006-743.000	FOOD	32.05
				288-007-743.000	FOOD	59.51
WE 06/15/19	ROGER STREMLow	108.00	COA		MEAL DELIVERY 06/10 - 06/14/19	
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
195037176	GORDON FOOD SERVICE	843.98	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	271.11
				288-007-743.000	FOOD	503.50
				288-006-754.000	OPERATING SUPPLIES	27.27
				288-007-754.000	OPERATING SUPPLIES	50.63

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06192019	KEN HELINSKI	170.00	COA		TIGER TRIP REFUND	
				288-010-674.003	TRIP REVENUE	170.00
06132019	PHILLIP VOGEL	30.00	COMM		PC MEEITNG	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	KELLY BEAN	30.00	COMM		P C MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	TIM O'NEIL	30.00	COMM		PC MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	JERRY NEYER	30.00	COMM		PC MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	ANN SILKER	30.00	COMM		PC MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	NATHAN ROGERS	30.00	COMM		PC MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
06132019	ROBERT CAMPBELL	30.00	COMM		PC MEETING	
				101-401-707.000	PER DIEM PAYMENTS	30.00
45203	KENEWELL GROUP	48.00	COMM		BUSINESS CARDS	
				542-371-728.000	PRINTING & BINDING	48.00
PC19-02	PETTY CASH-ISABELLA INSPECTIO	152.41	COMM		PETTY CASH	
				542-371-865.000	MEALS & LODGING	99.96
				542-371-726.000	OFFICE SUPPLIES	4.99
				542-371-746.000	OTHER SUPPLIES	21.96
				101-401-728.000	PRINTING & BINDING	25.50
478512	OWENS SOFT WATER	6.75	COMM		WATER	
				542-371-726.000	OFFICE SUPPLIES	6.75
100062-0	DBI	4.69	DRAINS		DRAIN OFFICE	
				101-275-726.000	OFFICE SUPPLIES	4.69
0020190022	RITE WAY ASPHALT PAVING, INC	2,725.00	DRAINS		KILLENBECK	
				801-445-967.003	DRAIN ORDERS PAID	1,142.87
				601-000-084.000	DUE FROM OTHER FUNDS	1,582.13
CH CK DRAW 1	BILL'S CUSTOM BACKHOE & DOZIN	146,610.45	DRAINS		CHILDS CREEK	
				801-445-967.003	DRAIN ORDERS PAID	146,610.45

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1752	STARR EXCAVATING INC	1,170.00	DRAINS	KILLENBECK		
				601-000-084.000	DUE FROM OTHER FUNDS	1,170.00
1754	STARR EXCAVATING INC	3,020.00	DRAINS	TAYLOR DRAIN		
				601-000-084.000	DUE FROM OTHER FUNDS	3,020.00
1763	STARR EXCAVATING INC	1,440.00	DRAINS	LOVE DRAIN		
				601-000-084.000	DUE FROM OTHER FUNDS	1,440.00
1761	STARR EXCAVATING INC	3,808.00	DRAINS	FOX OF NOTTAWA		
				601-000-084.000	DUE FROM OTHER FUNDS	3,808.00
1760	STARR EXCAVATING INC	2,820.00	DRAINS	KNOGHT RECON		
				601-000-084.000	DUE FROM OTHER FUNDS	2,820.00
1757	STARR EXCAVATING INC	1,460.00	DRAINS	LOVE DRAIN		
				601-000-084.000	DUE FROM OTHER FUNDS	1,460.00
1753	STARR EXCAVATING INC	1,420.00	DRAINS	SIMMER		
				601-000-084.000	DUE FROM OTHER FUNDS	1,420.00
1750	STARR EXCAVATING INC	832.00	DRAINS	DUCEY		
				601-000-084.000	DUE FROM OTHER FUNDS	832.00
1751	STARR EXCAVATING INC	1,040.00	DRAINS	MISSION CK		
				601-000-084.000	DUE FROM OTHER FUNDS	1,040.00
1764	STARR EXCAVATING INC	2,070.00	DRAINS	WICKENHISER		
				801-445-967.003	DRAIN ORDERS PAID	195.31
				601-000-084.000	DUE FROM OTHER FUNDS	1,874.69
1767	STARR EXCAVATING INC	1,040.00	DRAINS	MCCARTY		
				801-445-967.003	DRAIN ORDERS PAID	267.84
				601-000-084.000	DUE FROM OTHER FUNDS	772.16
1769	STARR EXCAVATING INC	930.00	DRAINS	WHITNEY		
				801-445-967.003	DRAIN ORDERS PAID	765.34
				601-000-084.000	DUE FROM OTHER FUNDS	164.66
1770	STARR EXCAVATING INC	492.00	DRAINS	MCCONNELL		
				801-445-967.003	DRAIN ORDERS PAID	58.35
				601-000-084.000	DUE FROM OTHER FUNDS	433.65
1759	STARR EXCAVATING INC	1,172.00	DRAINS	DUCEY		
				801-445-967.003	DRAIN ORDERS PAID	121.71

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				601-000-084.000	DUE FROM OTHER FUNDS	1,050.29
1762	STARR EXCAVATING INC	2,970.00	DRAINS	LOE		
				801-445-967.003	DRAIN ORDERS PAID	597.06
				601-000-084.000	DUE FROM OTHER FUNDS	2,372.94
1758	STARR EXCAVATING INC	2,192.00	DRAINS	BURGESS		
				801-445-967.003	DRAIN ORDERS PAID	124.50
				601-000-084.000	DUE FROM OTHER FUNDS	2,067.50
1756	STARR EXCAVATING INC	2,270.00	DRAINS	FITZPATRICK		
				801-445-967.003	DRAIN ORDERS PAID	249.86
				601-000-084.000	DUE FROM OTHER FUNDS	2,020.14
1755	STARR EXCAVATING INC	5,165.00	DRAINS	POTTER BRODIE		
				801-445-967.003	DRAIN ORDERS PAID	5,165.00
478514	OWENS SOFT WATER	6.75	EQUAL	1-5 GALLON BOTTLED WATER		
				101-225-726.000	OFFICE SUPPLIES	6.75
149231	SECURALARM SYSTEMS, INC.	10,776.00	IS	2019 4TH QUARTER SERVICE AGREEMENT		
				101-258-802.000	CONTRACTUAL SERVICES	10,776.00
B7073-8	CMSINTER.NET	49.95	IS	LAKE ISABELLA INTERNET		
				591-300-802.000	CONTRACTUAL SERVICES	49.95
I0000534320	PRECISION DATA PRODUCTS	198.50	IS	ADOBE ELEMENTS FOR PARKS STAFF		
				208-752-978.003	COMPUTERS	198.50
I0000534324	PRECISION DATA PRODUCTS	197.00	IS	HEADSET TRIAL COURT		
				101-135-726.001	COMPUTER SUPPLIES	197.00
55642	CECH CORPORATION	1,153.79	MATERIAL	REPAIR & TROUBLESHOOTING WEIGH SCALE		
				596-017-754.000	OPEPRATING SUPPLIES	1,153.79
9860100	ACCENT WIRE PRODUCTS	135.29	MATERIAL	GRIPPER LEVER		
				596-017-754.002	OPERATING SUPP-BACKYARD	135.29
65604	BILL'S CUSTOM FAB	140.00	MATERIAL	LABOR TO REPAIR DOOR STOPS ON CURBSIDE UNITS		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	140.00
61719(5)	JOE BENNETT	2,000.00	MATERIAL	TANK REPAIR AND PAINTED		
				596-527-978.000	NEW EQUIPMENT	2,000.00
508497	COYNE OIL	52.50	MATERIAL	CYLINDER PROPANE		
				596-017-749.000	OIL & GAS	52.50

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37376	CM RUBBER TECHNOLOGIES, INC.	165.60	MATERIAL	TIRE PICK UP	
			596-017-802.008	HANDLING/TRANSPORTATION	165.60
432163	GRAND TRAVERSE RUBBER SUPPL'	320.00	MATERIAL	HYDRAULIC FLUID	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	320.00
64284	MID MICHIGAN PEST CONTROL	27.00	MATERIAL	MONTHLY PEST CONTROL	
			596-019-932.000	BUILDING REPAIR & MAINT	27.00
478515	OWENS SOFT WATER	27.00	MATERIAL	WATER FOR COOLER	
			596-017-802.001	PROFESSIONAL SERVICES	27.00
2824285	MORRISON INDUSTRIAL EQUIPME	242.05	MATERIAL	HORN BLOWING FUSE - REPAIR SHORT IN WIRE	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	242.05
34022568	MANPOWER	5,157.79	MATERIAL	WEEK ENDING 6.16.2019	
			596-017-802.005	CONTRACTED LABOR	5,157.79
2825585	MORRISON INDUSTRIAL EQUIPME	134.91	MATERIAL	REPLACED HORN ON MITSUBISHI	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	134.91
7865403-1	MORRISON INDUSTRIAL EQUIPME	283.46	MATERIAL	RENTAL - RETURNED EARLY	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	283.46
A145725	JOHN CHELLMAN	60.00	PARKS	CAMPING REFUND - COLDWATER LAKE FAMILY PARK	
			208-757-482.000	CAMPGROUND FEES	60.00
60058	CLARE COUNTY REVIEW	60.00	PARKS	ISABELLA COUNTY PARKS	
			208-752-902.000	ADVERTISING	60.00
2492	COYNE OIL	912.01	PARKS	69535	
			208-756-749.000	OIL & GAS	912.01
277764	DOUGS SMALL ENGINE	23.80	PARKS	ISABELLA COUNTY PARKS	
			208-756-931.000	EQUIPMENT REPAIR & MAINT	23.80
FRONTIERJUN	FRONTIER	65.98	PARKS	98977313211218175	
			208-756-850.003	INTERNET	65.98
S4526733.001	MEDLER ELECTRIC	192.82	PARKS	2293	
			208-757-933.000	GROUND MAINT & SNOW REMOVAL	194.77
478516	OWENS SOFT WATER	13.50	PARKS	I-PARKS &	
			208-752-726.000	OFFICE SUPPLIES	13.50
296326	PRINTLINK	458.65	PARKS	ISABELLA COUNTY PARKS	
			208-752-728.000	PRINTING & BINDING	458.65

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
11790435	SPARTAN DISTRIBUTORS	36.76	PARKS	100734	ORDER#10837550	
				208-756-931.000	EQUIPMENT REPAIR & MAINT	36.76
48579P	TILMANN HARDWARE	5.39	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	5.39
48675P	TILMANN HARDWARE	8.78	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	8.78
10 2019	CREATIVE GRAPHICS, INC.	129.00	PARKS		ISABELLA COUNTY PARKS	
				208-752-902.000	ADVERTISING	129.00
391056	CLARE HARDWARE	11.47	PARKS	17619		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	11.47
260226-2	RENT RITE - MT PLEASANT	267.90	PARKS	95		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	267.90
49126P	TILMANN HARDWARE	42.08	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	42.08
506227	KRAPOHL FORD	211.13	PARKS	3527		
				208-756-935.000	VEHICLE REPAIR & MAINT	211.13
506120	KRAPOHL FORD	63.60	PARKS	3527		
				208-756-935.000	VEHICLE REPAIR & MAINT	63.60
3416286316	STAPLES BUSINESS ADVANTAGE	334.75	REGISTER		COPY PAPER, TONER, POST-IT, STAPLES	
				101-236-726.000	OFFICE SUPPLIES	334.75
004301116501	AUNT MILLIES BAKERIES	215.06	SHERIFF	1008783		
				101-351-743.000	FOOD	215.06
9004096	PRARIE FARMS DAIRY	366.57	SHERIFF	40477		
				101-351-743.000	FOOD	366.57
104041	GILBOES LOCK AND SAFE	163.00	SHERIFF	SHERIFF		
				101-351-932.000	BUILDING REPAIR & MAINT	163.00
06132019	PETES AUTO BODY	1,667.63	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	1,667.63
001104975	MID MICHIGAN COMMUNITY COLL	990.00	SHERIFF	0346763		
				101-351-957.000	EDUCATION & SEMINARS	990.00
702338	NYE UNIFORM CO	111.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	111.00



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702247	NYE UNIFORM CO	222.00	SHERIFF	SHERIFF 101-351-748.000 UNIFORMS & ACCESSORIES	222.00
004301116901	AUNT MILLIES BAKERIES	110.00	SHERIFF	1008783 101-351-743.000 FOOD	110.00
9007624	PRARIE FARMS DAIRY	305.47	SHERIFF	40477 101-351-743.000 FOOD	305.47
222251816450	KEEFE COMMISSARY NETWORK SA	(3.49)	SHERIFF	18785 597-300-754.000 OPERATING SUPPLIES	(3.49)
20180321897	AARMS	120.00	SHERIFF	SHERIFF 597-300-802.000 CONTRACTUAL SERVICES	120.00
104161	GILBOES LOCK AND SAFE	145.00	SHERIFF	SHERIFF 101-351-932.000 BUILDING REPAIR & MAINT	145.00
995510	DBI	563.22	SHERIFF	259497 101-351-726.000 OFFICE SUPPLIES 101-351-726.001 COMPUTER SUPPLIES 597-300-956.000 MISCELLANEOUS	58.57 481.97 22.68
06182019	JOSEPH FERRY	17.68	SHERIFF	SHERIFF 101-301-865.000 MEALS & LODGING	17.68
478529	OWENS SOFT WATER	97.75	SHERIFF	IISABELLA 101-351-776.000 JANITORIAL SUPPLIES	97.75
1161911	KEEFE COMMISSARY NETWORK SA	1,008.00	SHERIFF	18786 597-300-754.000 OPERATING SUPPLIES	1,008.00
2224404	KEEFE COMMISSARY NETWORK SA	536.60	SHERIFF	18785 597-300-754.000 OPERATING SUPPLIES	536.60
61819	BENFORD LAND SERVICES	7,525.00	TREAS	TITLE SEARCHES 617-254-802.000 CONTRACT SERV-TITLE SEARCH	7,525.00
061819	ANDRES FOREST HOME FARM	1,510.00	TREAS	CLEAN UP FORECLOSURES 617-254-802.002 HOUSING	1,510.00
020044000103	CHIPPEWA TOWNSHIP TREASUREF	5.88	TREAS	REFUND FOR UNCAPPING AFFIDAVIT 2015-2018 616-000-299.000 OTHER LIABILITIES	5.88
020044000103	CHIPPEWA HILLS SCHOOLS	176.79	TREAS	REFUND FOR UNCAPPING AFFIDAVIT 2015-2018 616-000-299.000 OTHER LIABILITIES	176.79

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020044000103	SHEPHERD PUBLIC SCHOOL	145.27	TREAS	REFUND FOR UNCAPPING AFFIDAVIT 2015-2018	
				616-000-299.000      OTHER LIABILITIES	145.27
619	MECOSTA OSCEOLA INT SCHOOL	43.49	TREAS	REFUND FOR UNCAPPING AFFIDAVIT 2015-2018	
				616-000-299.000      OTHER LIABILITIES	43.49
130950033201	SHERMAN TOWNSHIP	23.47	TREAS	REFUND FOR UNCAPPING AFFIDAVIT 2015-2018	
				616-000-299.000      OTHER LIABILITIES	23.47
AUG 2019	MACT TREASURER	350.00	TREAS	MACT CONFERENCE REGISTRATION STEVE/KATHLEEN	
				101-253-957.000      EDUCATION & SEMINARS	175.00
				617-254-957.000      EDUCATION & SEMINARS	175.00
478518	OWENS SOFT WATER	13.50	TREAS	TREASURER	
				101-253-726.000      OFFICE SUPPLIES	13.50
3415731770	STAPLES BUSINESS ADVANTAGE	36.73	TRIAL	#DET 1021295	
				215-141-726.000      OFFICE SUPPLIES	36.73
6.13.19	DEREK FITZGERALD	12.18	TRIAL	6.13.19	
				101-135-861.000      PERSONAL CAR MILEAGE	12.18
6.13.19	JOSEPH EBNIT	12.18	TRIAL	6.13.19	
				101-135-861.000      PERSONAL CAR MILEAGE	12.18
6.13.19	DUNN/JEREMY	9.62	TRIAL	6.13.19	
				101-135-861.000      PERSONAL CAR MILEAGE	9.62
MAY 19	DNA INC	325.00	TRIAL	MAY 19	
				261-138-957.009      TETHER PAYMENTS	325.00
6.17.19ED	ZOLTON LAW OFFICES	240.00	TRIAL	2010.23780.MI	
				101-135-830.000      ATTORNEY FEES	240.00
6.17.19JS	ZOLTON LAW OFFICES	240.00	TRIAL	1999.20372.MI	
				101-135-830.000      ATTORNEY FEES	240.00
6.17.19JD	MCCUTCHEON/BEVERLY	120.00	TRIAL	2019-26828-MI	
				101-135-830.000      ATTORNEY FEES	120.00
6.13.19	JESSICA MARY VARNER-FLORES	125.00	TRIAL	2010.8720.DC	
				101-135-802.041      GUARDIANSHIP REVIEW	125.00
6.13.19JV	JESSICA MARY VARNER-FLORES	125.00	TRIAL	89-017.403.DD	
				101-135-802.041      GUARDIANSHIP REVIEW	125.00
6.13.19JO	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.860.CA	

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				101-135-802.041	GUARDIANSHIP REVIEW	125.00
6.13.2019JO	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.859.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
6.13.19M0	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.858.CA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
6.13.19MLO	JESSICA MARY VARNER-FLORES	125.00	TRIAL	19.026.857.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
6.14.19	G & C SERVICE	40.50	TRIAL	2013.24786.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	37.50
				101-135-802.041	GUARDIANSHIP REVIEW	3.00
JUNE19SH	MARY ELLEN COLDWELL	51.00	TRIAL	03.21621.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	37.50
				101-135-802.041	GUARDIANSHIP REVIEW	13.50
INV-47560	BLUE 360 MEDIA LLC	60.75	TRIAL	BSUB100101081339		
				269-145-730.000	BOOKS	60.75
97359.0	DBI	78.00	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	78.00
MADDUX/COA	SHELLY SMALLEY	42.30	TRIAL	17.1657.FH		
				101-135-806.000	STENOGRAPHER FEES	42.30
2019.12	AIMEE MURPHY	82.60	TRIAL	18.1510.FH		
				101-135-806.000	STENOGRAPHER FEES	82.60
938378	COLEY VENDING, INC.	29.00	TRIAL	06.14.19		
				101-135-804.000	JURY FEES	29.00
478519	OWENS SOFT WATER	128.25	TRIAL	I-TRIAL CO		
				101-135-804.000	JURY FEES	128.25
JUNE 2019	ISABELLA BANK	1,209.52	TRIAL	ACCT XXX5912		
				269-145-730.000	BOOKS	128.30
				101-135-865.000	MEALS & LODGING	221.36
				101-142-802.000	CONTRACTUAL SERVICES	47.00
				101-135-803.000	DUES & SUBSCRIPTIONS	25.00
				101-135-803.000	DUES & SUBSCRIPTIONS	25.00
				101-135-865.000	MEALS & LODGING	204.00

# Invoice Report

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Invoice #	Vendor Name	Amount	Department	Invoice Description		
				GL Number	GL Description	GL Amount
				101-135-865.000	MEALS & LODGING	272.16
				101-135-803.000	DUES & SUBSCRIPTIONS	137.00
				101-135-748.000	UNIFORMS & ACCESSORIES	71.71
				101-135-804.000	JURY FEES	27.99
				101-135-803.000	DUES & SUBSCRIPTIONS	50.00
9800	DNA INC	939.00	TRIAL	MAY 2019		
				292-664-802.000	CONTRACTUAL SERVICES	939.00
B3648-56	CMSINTER.NET	67.94	TRIAL	11014		
				292-665-841.004	NON-REIMBURSEABLE	67.94
13691	MCBRIDE QUALITY CARE-DT	38,885.74	TRIAL	11013		
				292-666-802.000	CONTRACTUAL SERV-SCHEDULED	38,885.74
6.13.19RH	LINN PLETT	42.00	TRIAL	11012 R.HINER		
				292-665-841.004	NON-REIMBURSEABLE	42.00
6.14.19MZ	NANCY CLOUD	42.00	TRIAL	11011 M.ZEITZ		
				292-665-841.004	NON-REIMBURSEABLE	42.00
6.14.19MZ	PHIL CLOUD	82.60	TRIAL	11010		
				292-665-841.004	NON-REIMBURSEABLE	40.60
				292-665-841.004	NON-REIMBURSEABLE	42.00
6.13.19RH	PHIL CLOUD	82.60	TRIAL	11009 R.HINER		
				292-665-841.004	NON-REIMBURSEABLE	40.60
				292-665-841.004	NON-REIMBURSEABLE	42.00
6.17.19MZ	JOHN ENGELHARDT	53.36	TRIAL	11008 MILES 53.36		
				292-665-841.004	NON-REIMBURSEABLE	53.36
6.12.19OP	JOHN ENGELHARDT	46.40	TRIAL	11007 O.PAMP		
				292-665-841.004	NON-REIMBURSEABLE	46.40
6.10.19SB	JOHN ENGELHARDT	37.70	TRIAL	11006 MILES 37.70		
				292-665-841.004	NON-REIMBURSEABLE	37.70
Totals:						\$338,568.21

--- TOTALS BY FUND ---

101 - GENERAL FUND	67,992.61
208 - PARK/RECREATION FUND	3,365.87
215 - FRIEND OF THE COURT FUND	36.73
261 - COMMUNITY CORRECTIONS	325.00
269 - LAW LIBRARY FUND	189.05
288 - COMMISSION ON AGING	14,854.27
292 - CHILD CARE FUND	42,857.94
297 - CENTRAL DISPATCH	1,843.60
542 - BUILDING INSPECTION FUND	181.66
591 - LAKE ISABELLA WATER FUND	49.95
596 - RECYCLING	9,839.39
597 - CONCESSIONS	1,683.79
601 - DRAIN REVOLVING	29,348.16
616 - DELINQUENT TAX REVOLVING	394.90
617 - PA 123	9,210.00
701 - TRUST & AGENCY FUND	1,097.00
801 - DRAIN ASSESMENT FUND	155,298.29