

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: June 28, 2019

RE: Approval of June 28, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on July 16, 2019

BACKGROUND

Enclosed is the June 28, 2019 Invoice List in the amount of \$168,429.15. 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 Tuesday, July 2, 2019 if you do not approve the payment of the June 28, 2019 Invoice List.

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

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
HATS	\$ 5,961.54	1	Bi-Weekly contract - Animal Control
Sara Spencer-Noggle	\$ 11,250.00	1	June Public Defender admin. fee - Administration
Jennifer Galloway	\$ 10,220.00	1	June Public Defender appointments - Administration
Janes & Backus PC	\$ 9,022.50	1	June Public Defender appointments - Administration
Chuck Moses	\$ 8,387.50	1	June Public Defender appointments - Administration
William Shirley	\$ 5,432.50	1	June Public Defender appointments - Administration
Thomas C. Bromell	\$ 7,310.00	1	June Public Defender appointments - Administration
Consumers Energy	\$ 5,099.82	2	Monthly utilities Trial Court - Building & Grounds
Consumers Energy	\$ 6,956.49	2	Monthly utilities Bldg #1 - Building & Grounds
Manpower	\$ 5,148.57	13	Contracted laborers - Materials Recovery Facility
Consumers Energy	\$ 5,717.84	16	Monthly utilities Jail - Sheriff
Jackson County Youth Center	\$ 6,200.00	18	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.

June 28, 2019 Invoices	\$	168,429.15	
Less: Not under direct budgetary control			
Trust & Agency Funds	\$	16,340.17	
Drain Funds	\$	1,200.50	
Total under direct budgetary control of Commissioners			\$ 150,888.48

RECOMMENDATIONS

1. Approve the June 28, 2019 Invoice List as presented:

General Fund.....	\$	67,992.61
Other Funds.....	\$	100,436.54
Total.....	\$	168,429.15

ATTACHMENT

June 28, 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 Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
7/4/19-7/17/19	HATS	5,961.54	ADMIN	HATS CONTRACT	
				101-430-802.000 CONTRACTUAL SERVICES	5,961.54
1963768	MOBILE MEDICAL RESPONSE-OHIO	703.00	ADMIN	RE: D. CORNELL	
				101-648-842.000 AMBULANCE FEES	175.00
				101-648-860.000 TRAVEL	528.00
20040463	HEITMAN VIDEO SERVICES	150.00	ADMIN	6/4/19 & 6/18/19 BOC MEETINGS	
				101-101-802.000 CONTRACTUAL SERVICES	150.00
19-049-PD	SARA SPENCER-NOGGLE	11,250.00	ADMIN	JUNE 2019 ADMIN FEE	
				101-230-802.001 PROFESSIONAL SERVICES	11,250.00
19-055-PD	JENNIFER GALLOWAY	10,220.00	ADMIN	JUNE 2019 CRIMINAL/NON CRIMINAL APPTS	
				101-230-802.001 PROFESSIONAL SERVICES	2,300.00
				101-230-802.001 PROFESSIONAL SERVICES	7,920.00
19-053-PD	JANES & BACKUS PC	9,022.50	ADMIN	JULY 2019 CRIMINAL/NON-CRIMINAL/NA TRIAL FEE	
				101-230-802.001 PROFESSIONAL SERVICES	7,022.50
				101-230-802.001 PROFESSIONAL SERVICES	2,000.00
19-054-PD	CHUCK MOSES	8,387.50	ADMIN	JUNE 2019 CRIMINAL/NON-CRIMINAL APPTS	
				101-230-802.001 PROFESSIONAL SERVICES	7,487.50
				101-230-802.001 PROFESSIONAL SERVICES	900.00
19-052-PD	WILLIAM SHIRLEY	5,432.50	ADMIN	JUNE 2019 CRIMINAL INVOICES	
				101-230-802.001 PROFESSIONAL SERVICES	5,432.50
19-051-PD	THOMAS C BROMELL	7,310.00	ADMIN	JUNE 2019 CRIMINAL/NON-CRIMINAL APPTS	
				101-230-802.001 PROFESSIONAL SERVICES	6,410.00
				101-230-802.001 PROFESSIONAL SERVICES	900.00
19-058-PD	STT, INC.	335.14	ADMIN	RE: J. VILLAREAL CASE	
				101-230-802.001 PROFESSIONAL SERVICES	335.14
19-057-PD	MID MICHIGAN FAMILY LTD	800.00	ADMIN	RE: K. MCKERN ASSESSMENT-W. SHIRLEY	
				101-230-802.001 PROFESSIONAL SERVICES	800.00
19-050-PD	TONY MOSES	3,415.00	ADMIN	JUNE 2019 CRIMINAL/NON-CRIMINAL APPTS	
				101-230-802.001 PROFESSIONAL SERVICES	900.00
				101-230-802.001 PROFESSIONAL SERVICES	2,515.00
19-056-PD	LAW OFFICES OF JENNIFER ZELEDON	900.00	ADMIN	JUNE 2019 NON-CRIMINAL APPTS	
				101-230-802.001 PROFESSIONAL SERVICES	900.00

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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>
101427-0	DBI	33.98	ADMIN	ACCT #259497		
				101-172-726.000	OFFICE SUPPLIES	33.98
205366404004	CONSUMERS ENERGY	1,700.81	ANIMAL	ACCT: 1000 0544 4961		
				101-430-920.001	CONSUMERS	1,700.81
205366404005	CONSUMERS ENERGY	112.23	ANIMAL	ACCT: 1000 0544 5729		
				101-430-920.001	CONSUMERS	112.23
0104998-CM	STU'S ELECTRIC MOTOR AND HVA	(105.00)	BLDG	63-2890374		
				101-265-932.002	BUILDING REPAIR-BLDG#1	(105.00)
205010442970	CONSUMERS ENERGY	2,847.89	BLDG	100038546790		
				288-672-920.031	CONSUMERS	2,847.89
207056756926	CONSUMERS ENERGY	5,099.82	BLDG	100000119667		
				101-266-920.000	CONSUMERS	5,099.82
207056756928	CONSUMERS ENERGY	6,956.49	BLDG	100000130417		
				101-265-920.011	CONSUMER'S-BLDG #1	6,956.49
5881348	BEST PLUMBING SPECIALTIES, INC	87.34	BLDG	46080		
				101-266-932.000	BUILDING REPAIR & MAINT	87.34
34042948	MANPOWER	479.25	BLDG	08678269		
				101-265-802.013	CONTRACT SERV-BLDG & GROUNDS	479.25
0239-0024380	REPUBLIC SERVICES #237	834.91	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	834.91
7874	STU'S ELECTRIC MOTOR AND HVA	111.00	BLDG	ISABELLA COUNTY		
				101-351-932.000	BUILDING REPAIR & MAINT	111.00
4024477921	CINTAS	42.22	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	42.22
100031628009	CONSUMERS ENERGY	1,120.60	CENTRAL	JUNE ELECTRIC BILL		
				297-325-920.000	UTILITIES	784.42
				101-426-920.000	UTILITIES	336.18
827273507	GORDON FOOD SERVICE	23.69	CENTRAL	BEVERAGES		
				297-325-865.000	MEALS & LODGING	23.93
7960	CITY OF MT PLEASANT	278.41	CENTRAL	ES TEAM TRAINING		
				297-325-957.000	EDUCATION & SEMINARS	278.41
N/A	RYAN MARTIN	56.84	CENTRAL	PERSONAL CAR MILAGE		

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				297-325-861.000	PERSONAL CAR MILEAGE	56.84
18195	ALICIA MOORE	25.00	CLERK	701-000-273.003	RESTITUTION RE: NICHOLAUS TREACY 09-1025 UNDIST REC-CLERK RESTIT	25.00
18196	CATHERYN LANCASTER	70.00	CLERK	701-000-273.003	RESTITUTION RE: JAMIE TUCKER 12-2386 UNDIST REC-CLERK RESTIT	70.00
18197	SALVATION ARMY	60.00	CLERK	701-000-273.003	RESTITUTION RE: HAROLD VANDENBOSS 07-2253 UNDIST REC-CLERK RESTIT	60.00
18198	MT PLEASANT POLICE DEPT	56.02	CLERK	701-000-273.003	RESTITUTION RE: DEQUANDRE WARREN 10-2127 UNDIST REC-CLERK RESTIT	56.02
18199	MT PLEASANT CITY POLICE	50.00	CLERK	701-000-273.003	RESTITUTION RE: JORDAN WARREN 13-2015 UNDIST REC-CLERK RESTIT	50.00
18200	KASONDRA SCOTT	100.00	CLERK	701-000-273.003	RESTITUTION RE: CORY WARWICK 18-479 UNDIST REC-CLERK RESTIT	100.00
18201	BRITTANY EDNIE	30.00	CLERK	701-000-273.003	RESTITUTION RE: KENNTTEL WATSON 14-2053 UNDIST REC-CLERK RESTIT	30.00
18202	DAVID ZIMMERMAN	50.00	CLERK	701-000-273.003	RESTITUTION RE: PAULA WATSON 06-1571 UNDIST REC-CLERK RESTIT	50.00
18203	GUY STOVER	50.00	CLERK	701-000-273.003	RESTITUTION RE: MICHAEL WEATHERHEAD 12-2010 UNDIST REC-CLERK RESTIT	50.00
18204	HASTINGS MUTUAL INSURANCE CO	100.00	CLERK	701-000-273.003	RESTITUTION RE: MARVIN WEBSTER 06-1195 UNDIST REC-CLERK RESTIT	100.00
18205	JP MORGAN CHASE BANK	20.00	CLERK	701-000-273.003	RESTITUTION RE: KELLY WELLS 14-861 UNDIST REC-CLERK RESTIT	20.00
18206	KENNETH WARTH	37.50	CLERK	701-000-273.003	RESTITUTION RE: PEGGY WHEELER 15-446 UNDIST REC-CLERK RESTIT	37.50
18207	WENDY WELLING	37.50	CLERK	701-000-273.003	RESTITUTION RE: PEGGY WHEELER 15-446 UNDIST REC-CLERK RESTIT	37.50
18208	STEVEN BAUMANN	50.00	CLERK	701-000-273.003	RESTITUTION RE: GREGORY YOUNG 02-585 UNDIST REC-CLERK RESTIT	50.00
18209	CAROLYN ROBERTS	200.00	CLERK	701-000-273.003	RESTITUTION RE: JESSE ZIMMERMAN 11-503 UNDIST REC-CLERK RESTIT	200.00
18110	FARM BUREAU INSURANCE CO	25.00	CLERK		RESTITUTION RE: GREGORY AGOSTO 97-7974	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18111	STRAUS MASONRY INC	100.00	CLERK		RESTITUTION RE: GARRY ALCORN 12-2103	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18112	TONYA LYNN KILLARNEY	20.00	CLERK		RESTITUTION RE: PATRICK ANDERSON 14-106	
				701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
18114	ADVANCE AUTO PARTS	75.00	CLERK		RESTITUTION RE: DAVID BACOME 17-1412	
				701-000-273.003	UNDIST REC-CLERK RESTIT	75.00
18115	TERRI HALE	25.00	CLERK		RESTITUTION RE: LANCE BADGEROW 17-1382	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18116	REBECCA CHAMBERLAIN	25.00	CLERK		RESTITUTION RE: DAMIAN BARCUME 18-1684	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18117	TERRY & DONNA COYKENDALL	310.00	CLERK		RESTITUTION RE: DAVID BELLMER 05-748	
				701-000-273.003	UNDIST REC-CLERK RESTIT	310.00
18118	CHIPPEWA RIVER OUTFITTERS	200.00	CLERK		RESTITUTION RE: DAVID BENNETT 08-1636	
				701-000-273.003	UNDIST REC-CLERK RESTIT	200.00
18119	MDOC	50.00	CLERK		RESTITUTION RE: GLEN BENNETT 17-753	
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18120	THEODORE VISNER & KATHY SMIT	25.00	CLERK		RESTITUTION RE: JASON BERRYHILL 10-1434	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18121	ISABELLA COUNTY MEDICAL CARE	250.00	CLERK		RESTITUTION RE: TERESA BIRSCHBACH 17-901	
				701-000-273.003	UNDIST REC-CLERK RESTIT	250.00
18122	PATRICK JUDGE	25.00	CLERK		RESTITUTION RE: JASON BIGNELL 07-1135	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18123	MEIJER	50.00	CLERK		RESTITUTION RE: DELANO BOLAR 18-1242	
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18124	JULIA MOEGGENBORG	40.00	CLERK		RESTITUTION RE: JOSHUA BORTON 17-1491	
				701-000-273.003	UNDIST REC-CLERK RESTIT	40.00
18125	JENNIFER VANNEST	41.51	CLERK		RESTITUTION RE: JAY BOVEE 08-2202	
				701-000-273.003	UNDIST REC-CLERK RESTIT	41.51
18126	WILLIAM BRUGGER	33.49	CLERK		RESTITUTION RE: JAY BOVEE 08-2202	
				701-000-273.003	UNDIST REC-CLERK RESTIT	33.49
18127	CAROL A MCNERNEY	50.00	CLERK		RESTITUTION RE: JAY BOVEE 08-2202	

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				<u>GL Number</u>	<u>GL Description</u>
					<u>GL Amount</u>
				701-000-273.003	UNDIST REC-CLERK RESTIT
18128	MATTHEW HERBERT	30.00	CLERK	RESTITUTION RE: ZACHARI BREMER 12-1299	50.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18129	CHESTON SOCHACKI	26.26	CLERK	RESTITUTION RE: DUSTIN BROWN 13-445	30.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18130	NATIONAL CITY	75.00	CLERK	RESTITUTION RE: PATRICIA BROWN 06-74	26.26
				701-000-273.003	UNDIST REC-CLERK RESTIT
18131	DALE SABAT	25.00	CLERK	RESTITUTION RE: MATTHEW CARPENTER 14-458	75.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18132	MORBARK INC	50.00	CLERK	RESTITUTION RE: MICHAEL CHAMPLIN 10-1315	25.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18133	FARMERS INSURANCE	50.00	CLERK	RESTITUTION RE: GARY CHIPPEWAY 09-850	50.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18134	BCBSM	150.00	CLERK	RESTITUTION RE: THERESA CROASDELL 12-778	50.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18135	HUGGY BEARS	100.00	CLERK	RESTITUTION RE: PHILLIP CROSS 18-1255	150.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18136	CITI GROUP INVESTIGATIONS	40.00	CLERK	RESTITUTION RE: ANGELA CULVER 07-1661	100.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18137	DAVID BREEDLOVE	468.00	CLERK	RESTITUTION RE: SCOTT CUPP 15-1740	40.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18138	JAMES & BARBARA TRAINOR	20.00	CLERK	RESTITUTION RE: CHRISTOPHER CURTICE 17-2264	468.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18139	VFW POST 8215	75.00	CLERK	RESTITUTION RE: WADE DAVIS 11-1692	20.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18140	LAKE TRUST CREDIT UNION	42.18	CLERK	RESTITUTION RE: DEMETRIUS DAWSON 19-334	75.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18141	CONSUMERS ENERGY,	50.00	CLERK	RESTITUTION RE: LARRY DAYSON 16-1268	42.18
				701-000-273.003	UNDIST REC-CLERK RESTIT
18142	ODYSSEY HIGH SCHOOL	40.00	CLERK	RESTITUTION RE: STEVEN DOTY 02-695	50.00
				701-000-273.003	UNDIST REC-CLERK RESTIT
18143	HOWARD FARMS	50.00	CLERK	RESTITUTION RE: STACY DREYER 12-1496	40.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18144	MARTHA BLANKENSHIP	50.00	CLERK		RESTITUTION RE: DAMIAN EDWARDS 15-1870	
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18145	JEREMY GEPFORD	37.50	CLERK		RESTITUTION RE: DANIEL EICHHORN 94-6928	
				701-000-273.003	UNDIST REC-CLERK RESTIT	37.50
18146	A&M LOGISTICS	300.00	CLERK		RESTITUTION RE: LOGAN FARLOW 18-300	
				701-000-273.003	UNDIST REC-CLERK RESTIT	300.00
18147	UNITED APARTMENTS	1,250.00	CLERK		RESTITUTION RE: BLAKE FESSLER 19-112	
				701-000-273.003	UNDIST REC-CLERK RESTIT	1,250.00
18148	CITY OF MT PLEASANT	200.00	CLERK		RESTITUTION RE: ROBERT FLYNN 08-226	
				701-000-273.003	UNDIST REC-CLERK RESTIT	200.00
18149	LISTENING EAR	30.00	CLERK		RESTITUTION RE: TORI GILMORE 18-190	
				701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
18150	GRAHAM & HEATHER ALLEN	100.00	CLERK		RESTITUTION RE: DAMEON GORE 13-2220	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18151	EDWARD LAPAN JR	20.00	CLERK		RESTITUTION RE: SETH GOSS 17-1753	
				701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
18152	FAIR SALVAGE COMPANY	100.00	CLERK		RESTITUTION RE: TODD GRAHAM 13-1704	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18153	ROBERTA SUNDAY	80.00	CLERK		RESTITUTION RE: BEVERLY GROSE 09-1830	
				701-000-273.003	UNDIST REC-CLERK RESTIT	80.00
18154	CMU,,	500.00	CLERK		RESTITUTION RE: LISA GRUENBERG 14-637	
				701-000-273.003	UNDIST REC-CLERK RESTIT	500.00
18155	RENT A CENTER	197.05	CLERK		RESTITUTION RE: ASHLEY HARTUPEE 16-1971	
				701-000-273.003	UNDIST REC-CLERK RESTIT	197.05
18156	JENNIFER COTTER	50.00	CLERK		RESTITUTION RE: THOMAS HAYTER 12-2140	
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18157	NANCY WILLIS	100.00	CLERK		RESTITUTION RE: DANITA HUGGARD 14-2295	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18158	TRAE MCGUIRE	99.00	CLERK		RESTITUTION RE: SEAN HUGHES 16-820	
				701-000-273.003	UNDIST REC-CLERK RESTIT	99.00
18159	JON JOSLIN	608.00	CLERK		RESTITUTION RE: DAVID ISRAEL 18-1957	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-273.003	UNDIST REC-CLERK RESTIT	608.00
18160	ERIC MCDONALD	1,121.25	CLERK		RESTITUTION RE: DONALD JAMIESON 19-54	
				701-000-273.003	UNDIST REC-CLERK RESTIT	1,121.25
18161	B'S MUSIC SHOP	100.00	CLERK		RESTITUTION RE: SARA JAMISON 16-580	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18163	U-RIDE	35.00	CLERK		RESTITUTION RE: RAY KENDRICK 17-495	
				701-000-273.003	UNDIST REC-CLERK RESTIT	35.00
18164	ACCEPTANCE NOW STORE	25.00	CLERK		RESTITUTION RE: DOLLY KIOGIMA 15-506	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18165	TODD &/OR CASSIE GEPFORD	40.00	CLERK		RESTITUTION RE: TIMOTHY LATZKO 09-1358	
				701-000-273.003	UNDIST REC-CLERK RESTIT	40.00
18166	CMU MORTAR BOARD	120.00	CLERK		RESTITUTION RE: AMBER LOOMIS 17-1427	
				701-000-273.003	UNDIST REC-CLERK RESTIT	120.00
18167	RENEE A RICHARDSON	87.00	CLERK		RESTITUTION RE: DAVID MARSH 07-2086	
				701-000-273.003	UNDIST REC-CLERK RESTIT	87.00
18168	BERNARD L BRAMER JR	25.00	CLERK		RESTITUTION RE: BRAD MCLAREN 03-1731	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18169	MARC REOHR	25.00	CLERK		RESTITUTION RE: JARREAU MCLEMORE 09-10	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18170	LAURA PITTSLEY	1.88	CLERK		RESTITUTION RE: JARREAU MCLEMORE 10-888	
				701-000-273.003	UNDIST REC-CLERK RESTIT	1.88
18171	CHARLES D GAY	40.00	CLERK		RESTITUTION RE: DAMIEN MCNEIL 18-1556	
				701-000-273.003	UNDIST REC-CLERK RESTIT	40.00
18172	ISABELLA COUNTY PROSECUTING	30.00	CLERK		RESTITUTION RE: BEN MCQUEEN 07-1765	
				701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
18173	ISABELLA COUNTY PROSECUTING	30.00	CLERK		RESTITUTION RE: TEDDY MCQUEEN 02-637	
				701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
18174	LEE FLEMING	120.00	CLERK		RESTITUTION RE: JUSTIN MILLER 17-841	
				701-000-273.003	UNDIST REC-CLERK RESTIT	120.00
18175	RICK BISHOP	20.00	CLERK		RESTITUTION RE: RYAN MILLER 03-89	
				701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
18176	FAIR SALVAGE COMPANY	29.50	CLERK		RESTITUTION RE: ROBERT MONROE 15-2129	

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-273.003	UNDIST REC-CLERK RESTIT	29.50
18177	BURGER KING	40.00	CLERK		RESTITUTION RE: ANTHONY MURDOCK 03-1555	
				701-000-273.003	UNDIST REC-CLERK RESTIT	40.00
18178	AUTO OWNERS INSURANCE,,	200.00	CLERK		RESTITUTION RE: KELLEY NIELSEN 09-2209	
				701-000-273.003	UNDIST REC-CLERK RESTIT	200.00
18179	MI DEPT OF CORRECTIONS	30.00	CLERK		RESTITUTION RE: FAITH OSAWABINE 14-1905	
				701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
18180	MT PLEASANT ABSTRACT & TITLE	100.00	CLERK		RESTITUTION RE: DONNA PAGE 08-1232	
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
18181	ISABELLA COUNTY SHERIFFS DEPT	105.56	CLERK		RESTITUTION RE: LEONA PILLSBURY 03-103	
				701-000-273.003	UNDIST REC-CLERK RESTIT	105.56
18182	KEVIN ANTHONY TURNER	50.00	CLERK		RESTITUTION RE: COLBY PLUMBER 14-1790	
				701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
18183	STEVEN BAUMANN	25.00	CLERK		RESTITUTION RE: JEREMY POWELL 03-74	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18184	DUBE DENTAL	2,000.00	CLERK		RESTITUTION RE: HOLLY PRICE 17-2462	
				701-000-273.003	UNDIST REC-CLERK RESTIT	2,000.00
18185	RENT A CENTER	45.00	CLERK		RESTITUTION RE: PAUL RUECKERT 15-499	
				701-000-273.003	UNDIST REC-CLERK RESTIT	45.00
18186	JACK OF ALL TRADES COINS & COI	25.00	CLERK		RESTITUTION RE: GERALD RUEMLER 18-282	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18187	CAMILLE KUTIS	140.00	CLERK		RESTITUTION RE: ROBERT SMIT 17-284	
				701-000-273.003	UNDIST REC-CLERK RESTIT	140.00
18188	MINT	25.00	CLERK		RESTITUTION RE: EDWARD SMITH 18-624	
				701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
18189	JOHN SILVESTRO	30.92	CLERK		RESTITUTION RE: LONNELL SMITH 14-1060	
				701-000-273.003	UNDIST REC-CLERK RESTIT	30.92
18190	JANELLE BRANDON	60.00	CLERK		RESTITUTION RE: TRENTON STALLINGS 11-1697	
				701-000-273.003	UNDIST REC-CLERK RESTIT	60.00
18191	MACKENZIE BARNWELL	417.56	CLERK		RESTITUTION RE: JACOB STEDMAN 18-169	
				701-000-273.003	UNDIST REC-CLERK RESTIT	417.56
18192	MID MICHIGAN MEDICAL CENTER	34.90	CLERK		RESTITUTION RE: CRAIGE STEELE 17-1553	

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				701-000-273.003 UNDIST REC-CLERK RESTIT	34.90
18193	DONNA CLEMENTS	200.00	CLERK	RESTITUTION RE: GRACE SUDINSKI 13-1435	
				701-000-273.003 UNDIST REC-CLERK RESTIT	200.00
18194	DANIEL BACON	50.00	CLERK	RESTITUTION RE: CORY TANNER 10-912	
				701-000-273.003 UNDIST REC-CLERK RESTIT	50.00
18113	CMU BOOKSTORE	220.00	CLERK	RESTITUTION RE: MARGAREE ARCHABLE 18-844	
				701-000-273.003 UNDIST REC-CLERK RESTIT	220.00
18162	MARTHA SMITH	187.50	CLERK	RESTITUTION RE: ROBERT KELLER 11-2451	
				701-000-273.003 UNDIST REC-CLERK RESTIT	187.50
18210	CHECK N GO	200.00	CLERK	RESTITUTION RE: TORAUSS JOHNSON 18-740	
				701-000-273.003 UNDIST REC-CLERK RESTIT	200.00
18211	CMU BOOKSTORE	2,000.00	CLERK	RESTITUTION RE: DARNELL MONTAGUE 18-843	
				701-000-273.003 UNDIST REC-CLERK RESTIT	2,000.00
3416286315	STAPLES BUSINESS ADVANTAGE	24.64	CLERK	ISABELLA COUNTY CLERK SUPPLIES	
				101-215-726.000 OFFICE SUPPLIES	24.64
33392	FILE SAFE	2.25	CLERK	ISABELLA COUNTY CLERK FILE RETRIEVAL	
				101-215-802.000 CONTRACTUAL SERVICES	2.25
33372	FILE SAFE	225.50	CLERK	ISABELLA COUNTY CLERK JUNE STORAGE	
				101-215-802.000 CONTRACTUAL SERVICES	225.50
37456	CULLIGAN OF MIDMICHIGAN	15.00	CLERK	ISABELLA COUNTY CLERK WATER	
				101-215-726.000 OFFICE SUPPLIES	15.00
37841	CULLIGAN OF MIDMICHIGAN	15.00	CLERK	ISABELLA COUNTY CLERK WATER	
				101-215-726.000 OFFICE SUPPLIES	15.00
28447	CENTRAL MICHIGAN UNIVERSITY	760.00	COA	SENIOR AQUA 2018-19	
				288-010-802.000 CONTRACTUAL SERVICES	760.00
28449	CENTRAL MICHIGAN UNIVERSITY	400.00	COA	SENIOR AQUA 2018-19	
				288-010-802.000 CONTRACTUAL SERVICES	400.00
28450	CENTRAL MICHIGAN UNIVERSITY	680.00	COA	SENIOR AQUA 2018-19	
				288-010-802.000 CONTRACTUAL SERVICES	680.00
JUN 2019	CONSUMERS ENERGY	391.33	COA	GAS CHARGES 05/21 - 06/19/19	
				288-672-920.032 MICH CON	391.33
76976266	COUNTRY FRESH FLINT	212.66	COA	MILK	

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				288-006-743.000 FOOD	74.43
				288-007-743.000 FOOD	138.23
97424016	COUNTRY FRESH FLINT	(37.53)	COA	MILK RETURNED	
				288-006-743.000 FOOD	(13.14)
				288-007-743.000 FOOD	(24.39)
JUN 2019	JENNIFER CRAWFORD	122.48	COA	MILEAGE 06/11 - 06/25/19	
				288-672-861.000 PERSONAL CAR MILEAGE	122.48
WE 06/22/19	LARRY DAVIS	144.00	COA	MEAL DELIVERY 06/17 - 06/20/19	
				288-006-802.000 CONTRACTUAL SERVICES	50.40
				288-007-802.000 CONTRACTUAL SERVICES	93.60
JUN 2019	FREMONT TOWNSHIP	300.00	COA	WINN UTILITIES	
				288-006-920.000 UTILITES	105.00
				288-007-920.000 UTILITIES	195.00
195133547	GORDON FOOD SERVICE	524.54	COA	FOOD & DISPOSABLES	
				288-006-743.000 FOOD	135.96
				288-007-743.000 FOOD	252.51
				288-006-754.000 OPERATING SUPPLIES	49.48
				288-007-754.000 OPERATING SUPPLIES	91.89
827273580	GORDON FOOD SERVICE	57.68	COA	TRIP FOOD & SUPPLIES	
				288-010-743.003 FOOD - TRIPS	42.78
				288-010-754.003 TRIP SUPPLIES	15.48
827273593	GORDON FOOD SERVICE	28.89	COA	FOOD	
				288-006-743.000 FOOD	10.21
				288-007-743.000 FOOD	18.97
004300112705	PERFECTION BAKERIES, INC	108.62	COA	BREAD	
				288-006-743.000 FOOD	38.02
				288-007-743.000 FOOD	70.60
004300117606	PERFECTION BAKERIES, INC	44.16	COA	BREAD	
				288-006-743.000 FOOD	15.46
				288-007-743.000 FOOD	28.70
JUN 2019	PETTY CASH ISABELLA FWF	15.48	COA	PETTY CASH - FOOD	

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				288-006-743.000	FOOD	5.42
				288-007-743.000	FOOD	10.06
JUN 2019	ROSEBUSH MANOR	90.00	COA		ROSEBUSH MANOR UTILITIES	
				288-006-920.000	UTILITES	31.50
				288-007-920.000	UTILITIES	58.50
JUN 2019	SHEPHERD UNITED METHODIST	150.00	COA		SHEPHERD CHURCH UTILITIES	
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
JUN 2019	SHERMAN TOWNSHIP	250.00	COA		WEIDMAN LIBRARY UTILITIES	
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50
WE 06/22/19	ROGER STREMLow	72.00	COA		MEAL DELIVERY 06/19 - 06/21/19	
				288-006-802.000	CONTRACTUAL SERVICES	25.20
				288-007-802.000	CONTRACTUAL SERVICES	46.80
JUN 2019	JULIE ROSSI	59.16	COA		MILEAGE 06/05 - 06/21/19	
				288-007-861.000	PERSONAL CAR MILEAGE	38.45
				288-006-861.000	PERSONAL CAR MILEAGE	20.71
JUN 2019	TINA CAMPBELL	31.32	COA		MILEAGE 06/06 - 06/24/19	
				288-023-861.000	PERSONAL CAR MILEAGE	31.32
JUN 2019	PRISCILLA WHITE	266.72	COA		MILEAGE 06/03 - 06/27/19	
				288-021-861.000	PERSONAL CAR MILEAGE	266.72
195196537	GORDON FOOD SERVICE	57.96	COA		FOOD-2-GO	
				288-010-743.001	FOOD - MEALS TO GO	58.55
195196545	GORDON FOOD SERVICE	1,310.12	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	429.32
				288-007-743.000	FOOD	797.31
				288-006-754.000	OPERATING SUPPLIES	33.85
				288-007-754.000	OPERATING SUPPLIES	62.87
2776851947	AMERICAN PLANNING ASSOCIATIC	331.00	COMM		277685	
				101-401-803.000	DUES & SUBSCRIPTIONS	331.00
1000530	DBI	32.98	COMM		259497	
				101-401-726.000	OFFICE SUPPLIES	32.98

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100064	DBI	26.98	COMM	FILE FOLDERS & CLIP BOARD	
				542-371-726.000 OFFICE SUPPLIES	26.98
448986	OWENS SOFT WATER	3.00	COMM	WATER COOLER RENTAL	
				101-401-726.000 OFFICE SUPPLIES	3.00
453551	OWENS SOFT WATER	6.75	COMM	WATER	
				542-371-726.000 OFFICE SUPPLIES	6.75
445834	OWENS SOFT WATER	3.00	COMM	WATER COOLER RENTAL	
				542-371-726.000 OFFICE SUPPLIES	3.00
479947	OWENS SOFT WATER	3.00	COMM	WATER COOLER RENTAL	
				542-371-726.000 OFFICE SUPPLIES	3.00
45510	KENEWELL GROUP	96.00	COMM	BUSINESS CARDS	
				542-371-728.000 PRINTING & BINDING	96.00
6/10-6/20/19	BRITTANY SCHUMACHER	312.00	DRAINS	SCANNING	
				101-275-802.000 CONTRACTUAL SERVICES	312.00
06142019	HOMEWORKS	65.47	DRAINS	ACT 3614800	
				101-526-920.000 UTILITIES	65.47
6/14-6/26/19	MICHAEL LOWNSBERY	1,428.00	DRAINS	SURVEYING	
				601-000-084.000 DUE FROM OTHER FUNDS	1,428.00
19-164	MALLEY CONSTRUCTION INC	1,200.50	DRAINS	POTTER BRODIE	
				801-445-967.003 DRAIN ORDERS PAID	1,200.50
18804218	ADVANCED DRAINAGE SYSTEMS, I	3,079.13	DRAINS	INVENTORY	
				638-000-112.005 INVENTORY-DRAIN TILE	3,079.13
10676	LAND & RESOURCE ENGINEERING	4,139.14	DRAINS	MISSION CK 471	
				601-000-084.000 DUE FROM OTHER FUNDS	4,139.14
331687200001	OFFICE DEPOT	401.88	EQUAL	12 RMS-3HP RING TUFF PAPER	
				101-225-726.000 OFFICE SUPPLIES	401.88
101421-0	DBI	73.07	EQUAL	MISC OFFICE SUPPLIES	
				101-225-726.000 OFFICE SUPPLIES	73.07
201895703889	CONSUMERS ENERGY	1,405.25	MATERIAL	5.21.2019 THRU 6.19.2019	
				596-017-920.001 UTILITIES	1,405.25
6242019	ROBERT BICK	50.00	MATERIAL	REIMBURSEMENT BOOTS	
				596-017-748.000 UNIFORMS & ACCESSORIES	50.00

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331160716001	OFFICE DEPOT	89.46	MATERIAL	PAPER PRODUCTS	
			596-019-726.000	OFFICE SUPPLIES	89.46
331160943001	OFFICE DEPOT	21.23	MATERIAL	PAPER TOWELS	
			596-019-726.000	OFFICE SUPPLIES	21.23
48541	WIELAND TRUCK CENTER	481.39	MATERIAL	2014 CURBSIDE TRUCK	
			596-527-935.000	VEHICLE REPAIRS & MAINT	481.39
48548	WIELAND TRUCK CENTER	131.32	MATERIAL	2006 CURBSIDE TRUCK	
			596-527-935.000	VEHICLE REPAIRS & MAINT	131.32
34042859	MANPOWER	5,148.57	MATERIAL	WEEK ENDING 06/23/2019	
			596-017-802.005	CONTRACTED LABOR	5,148.57
P.V.FELDMAN	AVA BARNTHOUSE	37.20	PA	SUBP	
			101-229-805.000	WITNESS FEES	37.20
2019 5K	R.I.S.E. INC	464.70	PA	DONATIONS FROM 5K	
			101-229-956.004	MISC DONATION EXPENSES	464.70
MAY2019 DIV I	MT PLEASANT COMMUNITY ED	100.00	PA	DIVERSION COMM SERVICE	
			101-229-802.001	PROFESSIONAL SERVICES	100.00
6-587-65097	FEDERAL EXPRESS	8.42	PA	STUER CASE TO FINDLINGS OFFICE	
			101-229-729.000	POSTAGE	8.42
PLECHER REST	LISA LOWERY	200.00	PA	FROM GARNISHMENT	
			701-000-273.005	UNDIST REC-PA'S GARNISHMENTS	200.00
06.25.2019PET	PETTY CASH-PROS ATTORNEY	120.95	PA	PETTY CASH REIMBURSEMENT	
			101-229-802.001	PROFESSIONAL SERVICES	30.00
			101-229-729.000	POSTAGE	10.95
			101-229-956.002	VICTIMS RIGHTS GRANT SUPPLIES	80.00
P.V.ROMERO 1	BRYCE OPDYKE	7.92	PA	SUBP	
			101-229-805.000	WITNESS FEES	7.92
P.V. JOHNSON	CRAIG BURTON	40.40	PA	SUBP	
			101-229-805.000	WITNESS FEES	40.40
P.V.JOHNSON	TIMOTHY A SWEET	24.20	PA	SUBP	
			101-229-805.000	WITNESS FEES	24.20
P.V.JOHNSON	TIMOTHY MCGUIRE	11.00	PA	SUBP	
			101-229-805.000	WITNESS FEES	11.00

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P.V.JOHNSON	CODY VOLWAY	22.80	PA	SUBP 101-229-805.000	WITNESS FEES	22.80
P.V.JOHNSON	TOM VANDERBERG	31.60	PA	SUBP 101-229-805.000	WITNESS FEES	31.60
P.V.JOHNSON	VICTOR WHITT	6.24	PA	SUBP 101-229-805.000	WITNESS FEES	6.24
P.V.JOHNSON	TENECIA LAZO	12.00	PA	SUBP 101-229-805.000	WITNESS FEES	12.00
P.V.JOHNSON	ARTURO GALLEGOS	27.20	PA	SUBP 101-229-805.000	WITNESS FEES	27.20
P.V.JOHNSON	CHAD MOGG	21.00	PA	SUBP 101-229-805.000	WITNESS FEES	21.00
6.24.2019 MIC	DAVID BARBERI	146.16	PA	GAYLORD 101-229-861.000	PERSONAL CAR MILEAGE	146.16
391235	CLARE HARDWARE	1.79	PARKS	ISABELLA COUNTY PARKS 208-759-932.000	BUILDING REPAIR & MAINT	1.79
203764534132	CONSUMERS ENERGY	851.90	PARKS	100070353758 208-757-920.000	UTILITIES	851.90
201361790488	CONSUMERS ENERGY	1,628.68	PARKS	100009311893 208-757-920.000	UTILITIES	1,628.68
205277389740	CONSUMERS ENERGY	94.67	PARKS	100005427933 208-756-920.000	UTILITIES	94.67
205277389739	CONSUMERS ENERGY	33.22	PARKS	100005427792 208-758-920.000	UTILITIES	33.22
206967892830	CONSUMERS ENERGY	40.81	PARKS	103034376915 208-760-920.000	UTILITIES	40.81
205455383413	CONSUMERS ENERGY	37.59	PARKS	100031125691 208-759-920.000	UTILITIES	37.59
205455383414	CONSUMERS ENERGY	52.16	PARKS	100031125774 208-759-920.000	UTILITIES	52.16
205455383415	CONSUMERS ENERGY	74.29	PARKS	100031125923 208-759-920.000	UTILITIES	74.29

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205455383417	CONSUMERS ENERGY	656.43	PARKS	100031126152		
				208-759-920.000	UTILITIES	656.43
205455383416	CONSUMERS ENERGY	56.81	PARKS	100031126079		
				208-759-920.000	UTILITIES	56.81
98914	NATIONAL HOSPITALITY SUPPLY	300.84	PARKS	208177		
				208-759-776.000	JANITORIAL SUPPLIES	150.42
				208-757-776.000	JANITORIAL SUPPLIES	150.42
S4529206.001	MEDLER ELECTRIC	192.82	PARKS	2293		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	194.77
705959-11	OLSON TIRE SERVICE	18.32	PARKS	ISA018		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	18.32
A144821	TIM PROUT	840.00	PARKS		CAMPING REFUND - COLDWATER LAKE	
				208-757-482.000	CAMPGROUND FEES	840.00
49150P	TILMANN HARDWARE	2.42	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	2.42
49569P	TILMANN HARDWARE	3.50	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	3.50
889904	MT. PLEASANT SEPTIC	1,800.00	PARKS		ISABELLA COUNTY PARKS	
				208-760-933.000	GROUND MAINT & SNOW REMOVAL	450.00
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	450.00
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	450.00
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	450.00
06212019	PRIA	60.00	REGISTER		PRIA RENEWAL	
				101-236-803.000	DUES & SUBSCRIPTIONS	60.00
6252019	KAREN JACKSON	49.88	REGISTER		MILEAGE TO MECOSTA COUNTY TO VIEW COMPUTER SYST	
				101-236-861.000	PERSONAL CAR MILEAGE	49.88
004301117201	AUNT MILLIES BAKERIES	192.66	SHERIFF	1008783		
				101-351-743.000	FOOD	192.66
9012077	PRARIE FARMS DAIRY	290.87	SHERIFF	40477		
				101-351-743.000	FOOD	290.87
1039874	LANSING SANITARY SUPPLY	512.52	SHERIFF		ISABEL	
				101-351-776.000	JANITORIAL SUPPLIES	512.52

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MN3001024	CORE TECHNOLOGY CORP.	1,718.00	SHERIFF	ISA3001		
				101-301-802.000	CONTRACTUAL SERVICES	1,718.00
06202019	DAVE PATTERSON	100.00	SHERIFF	SHERIFF		
				101-301-834.001	EMPLOYEE PHYSICALS	100.00
0000007958	CITY OF MT PLEASANT	1,392.06	SHERIFF	ISABELLAC		
				101-301-957.000	EDUCATION & SEMINARS	1,392.06
WEB00061146	BOB BARKER COMPANY, INC.	1,143.60	SHERIFF	ISAMI2		
				597-300-754.000	OPERATING SUPPLIES	891.75
				101-351-747.000	CLOTHING & BEDDING	251.85
06162019	FRONTIER	1,027.95	SHERIFF	26918901760920165		
				101-301-850.000	TELEPHONE	513.97
				101-351-850.000	TELEPHONE	513.98
57024916	MCKESSON MEDICAL	1,973.19	SHERIFF	58774626		
				101-351-746.001	MEDICAL SUPPLIES	1,973.19
207056756924	CONSUMERS ENERGY	5,717.84	SHERIFF	100000118032		
				101-351-920.001	CONSUMERS	5,717.84
5203	ACCESS CORRECTIONS	498.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	498.00
004301117601	AUNT MILLIES BAKERIES	99.72	SHERIFF	1008783		
				101-351-743.000	FOOD	99.72
9015367	PRARIE FARMS DAIRY	320.07	SHERIFF	40477		
				101-351-743.000	FOOD	320.07
222894916503	KEEFE COMMISSARY NETWORK SA	(6.65)	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	(6.65)
06252019	DOUG KLAWENDER	13.35	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	13.35
36401524327	DIRECT TV	528.83	SHERIFF	019785239		
				597-300-956.000	MISCELLANEOUS	528.83
06262019	TIM SWANSON	100.00	SHERIFF	SHERIFF		
				101-301-834.001	EMPLOYEE PHYSICALS	100.00
702246	NYE UNIFORM CO	582.50	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	582.50

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695430	NYE UNIFORM CO	738.00	SHERIFF	SHERIFF 101-301-748.000 UNIFORMS & ACCESSORIES	738.00
703887	NYE UNIFORM CO	199.00	SHERIFF	SHERIFF 101-301-748.000 UNIFORMS & ACCESSORIES	199.00
89441	LAKE PAINTING, INC	3,625.00	SHERIFF	SHERIFF 101-351-932.000 BUILDING REPAIR & MAINT	3,625.00
223127	KEEFE COMMISSARY NETWORK SA	560.37	SHERIFF	18785 597-300-754.000 OPERATING SUPPLIES	560.37
1164494	KEEFE COMMISSARY NETWORK SA	672.00	SHERIFF	18786 597-300-754.000 OPERATING SUPPLIES	672.00
1164702	KEEFE COMMISSARY NETWORK SA	336.00	SHERIFF	18786 597-300-754.000 OPERATING SUPPLIES	336.00
87709	BALLARD COURT SERVICES INC	206.42	TREAS	COURT OFFICER ON FORECLOSED PROPERTY 617-254-802.002 HOUSING	206.42
062619	ANDRES FOREST HOME FARM	1,200.00	TREAS	FORECLOSURE CLEAN UP 617-254-802.002 HOUSING	1,200.00
783842791009	REBECCA LEACH	10.09	TREAS	DELINQUENT TAX OVERPAYMENT 701-000-299.000 OTHER CURRENT LIABILITIES	10.09
6.21.19VL	PLEASANT RIDGE ESTATES	40.00	TRIAL	11028 RESTITUTION V.LIPSEY 701-000-271.000 RESTITUTION PAYABLE	40.00
6.21.19JG	MCGUIRE,DAVID AND LAURA	25.00	TRIAL	11027 RESTITUTION J. GRIFFIN 701-000-271.000 RESTITUTION PAYABLE	25.00
6.21.19DU	GARRETT,BRANDON	25.00	TRIAL	11026 RESTITUTION D.USHER 701-000-271.000 RESTITUTION PAYABLE	25.00
6.21.19EH	MURPHY,MARYANNE	25.00	TRIAL	11025 RESTITUTION E.HARRELL 701-000-271.000 RESTITUTION PAYABLE	25.00
6.21.19RB	ODYSSEY HIGH SCHOOL	25.00	TRIAL	11024 RESTITUTION R.BARDEN 701-000-271.000 RESTITUTION PAYABLE	25.00
6.21.19CW	KLUMP,BLAKE	20.00	TRIAL	11023 RESTITUTION C.WHITE 701-000-271.000 RESTITUTION PAYABLE	20.00
6.21.19JP	BUEHLER,JEFFREY	72.00	TRIAL	11022 RESTITUTION J.PUMFORD 701-000-271.000 RESTITUTION PAYABLE	72.00

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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>
6.21.19KH	SCHAFER,DEBORAH	20.00	TRIAL	11021	RESTITUTION K.HARMAN	
				701-000-271.000	RESTITUTION PAYABLE	20.00
6.21.19KH	DOTTIE JOHNSON	50.00	TRIAL	11020	RESTITUTION K.HETZMAN	
				701-000-271.000	RESTITUTION PAYABLE	50.00
MAY2019	JACKSON COUNTY YOUTH CENTER	6,200.00	TRIAL	11019	D.NICHOLS	
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	6,200.00
6.18.19TR	RICHARD REDDEN	23.60	TRIAL	11018	T.RILEY-GAULT	
				292-665-841.004	NON-REIMBURSEABLE	11.60
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.13.19OP	RICHARD REDDEN	23.60	TRIAL	11017	O.PAMP	
				292-665-841.004	NON-REIMBURSEABLE	11.60
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.20.19HB	RICHARD REDDEN	30.96	TRIAL	11016	H.BARNARD	
				292-665-841.004	NON-REIMBURSEABLE	6.96
				292-665-841.004	NON-REIMBURSEABLE	24.00
6.21.19RH	JOHN ENGELHARDT	46.40	TRIAL	11029	MILES 46.40	
				292-665-841.004	NON-REIMBURSEABLE	46.40
6.21.19RH	ANNE COOK	30.00	TRIAL	11030	R.HINER	
				292-665-841.004	NON-REIMBURSEABLE	30.00
06-24-19	DEANN CROWLEY	162.20	TRIAL		MILEAGE/MEAL REIMBURSEMENT	
				101-135-865.000	MEALS & LODGING	9.08
				292-662-861.000	PERSONAL CAR MILEAGE	153.12
06-21-19	PAUL MARSH	58.58	TRIAL		MILEAGE	
				292-662-861.000	PERSONAL CAR MILEAGE	58.58
2341	RESOLUTION SERVICES CENTER	194.88	TRIAL		MAY REIMBURSEMENTS	
				101-135-802.000	CONTRACTUAL SERVICES	194.88
2019-006-002	MICHAEL HYDE	125.00	TRIAL		VARGO 1989-017403-DD	
				101-135-830.000	ATTORNEY FEES	125.00
2019-006-001	MICHAEL HYDE	125.00	TRIAL		LONG 2019-026877-DD	
				101-135-830.000	ATTORNEY FEES	125.00
389064-1	FRIENDS	346.09	TRIAL		ENVELOPES	
				101-135-728.000	PRINTING & BINDING	346.09

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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>
389063-1	FRIENDS	562.88	TRIAL	101-135-728.000	ENVELOPES 1147-200 PRINTING & BINDING	562.88
2018-14	AIMEE MURPHY	103.40	TRIAL	101-135-806.000	DESCH 17-2292-FH STENOGRAPHER FEES	103.40
2018-15	AIMEE MURPHY	105.75	TRIAL	101-135-806.000	WENTWORTH 18-1599-FH STENOGRAPHER FEES	105.75
62519	STATE OF MICHIGAN	30.00	TRIAL	101-135-802.000	CERTIFICATION RENEWAL AIMEE MURPHY 8548 CER CONTRACTUAL SERVICES	30.00
840452568	THOMSON REUTERS - WEST	172.48	TRIAL	269-145-730.000	1000599712 BOOKS	172.48
10050-0	DBI	22.99	TRIAL	215-141-726.000	259407 OFFICE SUPPLIES	22.99
9580	DNA INC	1,831.00	TRIAL	101-143-726.004	MAY 2019 DRUG TESTS/SUPPLIES	1,831.00
10048-0	DBI	68.98	TRIAL	101-135-726.000	259407 OFFICE SUPPLIES	68.98
2018-13	AIMEE MURPHY	84.60	TRIAL	101-135-806.000	GILLS 18-273-FY STENOGRAPHER FEES	84.60
9579	DNA INC	1,560.00	TRIAL	280-140-802.000	MAY 2019 CONTRACTUAL SERVICES	1,560.00
100049-0	DBI	362.96	TRIAL	101-135-726.000	259407 OFFICE SUPPLIES	362.96
CCS-52361	WELLPATH LLC	277.65	TRIAL	292-664-802.000	HEALTH ASSESSMENT -EP, KS, TR-G CONTRACTUAL SERVICES	277.65
Totals:						\$168,429.15

--- TOTALS BY FUND ---

101 - GENERAL FUND	105,031.85
208 - PARK/RECREATION FUND	6,686.25
215 - FRIEND OF THE COURT FUND	22.99
269 - LAW LIBRARY FUND	172.48
280 - TRIBAL	1,560.00
288 - COMMISSION ON AGING	8,887.48
292 - CHILD CARE FUND	6,843.91
297 - CENTRAL DISPATCH	1,185.58
542 - BUILDING INSPECTION FUND	135.73
596 - RECYCLING	7,327.22
597 - CONCESSIONS	2,982.30
601 - DRAIN REVOLVING	5,567.14
617 - PA 123	1,406.42
638 - DRAIN TILE	3,079.13
701 - TRUST & AGENCY FUND	16,340.17
801 - DRAIN ASSESMENT FUND	1,200.50