

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: June 14, 2019

RE: Approval of June 14, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on July 2, 2019

BACKGROUND

Enclosed is the June 14, 2019 Invoice List in the amount of \$604,999.45. 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 19, 2019 if you do not approve the payment of the June 14, 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>
Michigan Municipal Risk Mgt	\$ 43,498.50	1	Liab. & Property Ins. General fund - Administration
Michigan Municipal Risk Mgt	\$ 25,000.00	1	Liab. & Property Ins. Retention fund - Administration
HATS	\$ 5,961.54	1	Bi-Weekly contract - Animal Control
Preston Community Services	\$ 11,500.00	1	Monthly equalization services - Administration
Quality Excavating & Trucking	\$ 10,325.00	5	Potter Brodie Drain repairs - Drains
Advanced Drainage Systems, Inc.	\$ 7,700.02	6	Drain tile inventory - Drains
Malley Construction Inc.	\$ 7,250.00	6	N. Branch Drain rep. (USDA/NRCS flood grant) - Drains
Malley Construction Inc.	\$ 13,620.00	6	N. Branch Drain rep. (USDA/NRCS flood grant) - Drains
Malley Construction Inc.	\$ 23,400.00	6	N. Branch Drain rep. (USDA/NRCS flood grant) - Drains
Malley Construction Inc.	\$ 9,600.00	6	Lewis Drain rep. (USDA/NRCS flood grant) - Drains
Pitcher Perfect Excavating	\$ 98,046.00	7	Tice Drain rep. (USDA/NRCS flood grant) - Drains
Bill's Custom Backhoe & Dozing	\$ 23,500.00	7	McDonald Cr. Drain rep. (USDA/NRCS flood grant) - Dra
Granger	\$ 6,702.75	8	Compactor rental & trash pick up - MRF
Manpower	\$ 5,184.26	8	Contracted laborers - MRF
Copper Beech Townhome Comm.	\$ 58,910.72	13	2018 tax refund on 2 parcels - Treasurer
Campus Crest MPIO LLC	\$ 119,073.86	13	2018 tax refund on 1 parcel - Treasurer
Bethany Christian Services	\$ 9,284.50	16	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 14, 2019 Invoices	\$ 604,999.45	
Less: Not under direct budgetary control		
Trust & Agency Funds	\$ 2,139.91	
Drain Funds	\$ 205,447.70	
Total under direct budgetary control of Commissioners		\$ 397,411.84

RECOMMENDATIONS

1. Approve the June 14, 2019 Invoice List as presented:

General Fund.....	\$ 125,067.49
Other Funds.....	\$ 479,931.96
Total.....	\$ 604,999.45

ATTACHMENT

June 14, 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>	
3000556038	MID MICHIGAN HEALTH	75.00	ADMIN	MRN: 1000657144 RE: G. PICKENS 596-527-834.001 EMPLOYEE PHYSICALS	75.00
M1689	MICHIGAN ASSOCIATION OF COUN	75.00	ADMIN	JOB POSTING-30 DAY 101-172-902.000 ADVERTISING	75.00
M0000938	MICHIGAN MUNICIPAL RISK MGT /	43,498.50	ADMIN	1/1/19-10/1/19 3RD INSTALLMENT 101-172-911.000 LIABILITY & PROPERTY INSURANCE	43,498.50
R0000938	MICHIGAN MUNICIPAL RISK MGT /	25,000.00	ADMIN	1/1/19-10/1/19 3RD INSTALLMENT 101-172-911.000 LIABILITY & PROPERTY INSURANCE	25,000.00
6/20/19-7/3/19	HATS	5,961.54	ADMIN	HATS CONTRACT 101-430-802.000 CONTRACTUAL SERVICES	5,961.54
5/1/19-5/31/19	PRESTON COMMUNITY SERVICES I	11,500.00	ADMIN	EQUALIZATION WORK 101-225-802.000 CONTRACTUAL SERVICES	11,500.00
98359-0	DBI	57.38	ADMIN	ACCT #259497 101-172-726.000 OFFICE SUPPLIES	57.38
322285038001	OFFICE DEPOT	251.99	ADMIN	ACCT 35245000 101-172-726.000 OFFICE SUPPLIES	251.99
322285500001	OFFICE DEPOT	89.99	ADMIN	ACCT 35245000 101-172-726.000 OFFICE SUPPLIES	89.99
3308896076	PITNEY BOWES-PITTSBURGH	153.57	ADMIN	ACCT 0010421725 101-271-729.000 POSTAGE	153.57
0000005	CAREY FRYE	450.00	ANIMAL	FOR MAY 2019 101-430-802.000 CONTRACTUAL SERVICES	450.00
20-2019	HATS	370.00	ANIMAL	DATES: 5/ 22- 5/28/2019 701-000-299.044 A/C -HATS REIMBURSEMENT FUND	370.00
21 2019	HATS	565.00	ANIMAL	DATES: MAY 29 - JUNE 6, 2019 701-000-299.044 A/C -HATS REIMBURSEMENT FUND	565.00
476147	OWENS SOFT WATER	126.95	ANIMAL	SOFTENER 05-28-2019 101-430-726.000 OFFICE SUPPLIES	126.95
190535	REMER PLUMBING & HEATING	776.56	BLDG	ISABELLA COUNTY 101-351-932.000 BUILDING REPAIR & MAINT	776.56
S4523599.001	MEDLER ELECTRIC	105.43	BLDG	2264 101-265-932.006 BUILDING REPAIR-DH	106.50

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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>
PC0302020	FOUR SEASONS EXTERMINATING	35.00	BLDG	26884		
				101-265-933.004	GROUND MAINT & SNOW-DH	35.00
PC0302021	FOUR SEASONS EXTERMINATING	25.00	BLDG	14363		
				101-265-933.004	GROUND MAINT & SNOW-DH	25.00
28277	PERFORMANCE PLUS 38	39.99	BLDG	GC6141852		
				101-265-935.000	VEHICLE REPAIRS & MAINT	39.99
551-540146	STATE OF MICHIGAN	1,798.00	CENTRAL	LEIN AND CJIC		
				297-325-802.000	CONTRACTUAL SERVICES	1,798.00
PC0302019	FOUR SEASONS EXTERMINATING	47.00	CENTRAL	BUG EXTERMINATING		
				297-325-802.000	CONTRACTUAL SERVICES	47.00
4023568918	CINTAS	42.22	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	42.22
MAY 2019	ANNE ACLES	24.94	COA	MILEAGE 05/16 - 05/20/19		
				288-025-861.000	PERSONAL CAR MILEAGE	24.94
0012161322	AIRWAY OXYGEN OF WYOMING	77.42	COA	TRANSFER BENCH		
				288-016-847.000	ASSISTANCE PAYMENTS	77.42
76945577	COUNTRY FRESH FLINT	262.70	COA	MILK		
				288-006-743.000	FOOD	91.95
				288-007-743.000	FOOD	170.75
WE 06/08/19	LARRY DAVIS	144.00	COA	MEAL DELIVERY 06/03 - 06/07/19		
				288-006-802.000	CONTRACTUAL SERVICES	50.40
				288-007-802.000	CONTRACTUAL SERVICES	93.60
827272704	GORDON FOOD SERVICE	406.91	COA	FOOD & DISPOSABLE HDM TRAYS		
				288-006-743.000	FOOD	6.99
				288-007-743.000	FOOD	12.99
				288-007-754.000	OPERATING SUPPLIES	391.04
10966	GUARDIAN MEDICAL MONITORING	329.00	COA	MEDICAL/COMMUNICATION SERVICES		
				288-016-847.000	ASSISTANCE PAYMENTS	329.00
071819-01	JAG MOTORCOACH, LLC	850.00	COA	BUS-MI HISTORY TRIP		
				288-010-802.002	TRIP CONTRACTUAL SERVICES	850.00
080719-02	JAG MOTORCOACH, LLC	928.00	COA	BUS-TURKEYVILLE TRIP		
				288-010-802.002	TRIP CONTRACTUAL SERVICES	928.00

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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>
091719-03	JAG MOTORCOACH, LLC	1,275.00	COA		BUS-MACKINAW ISLAND TRIP	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	1,275.00
004300115505	PERFECTION BAKERIES, INC	142.94	COA		BREAD	
				288-006-743.000	FOOD	50.03
				288-007-743.000	FOOD	92.91
004300116206	PERFECTION BAKERIES, INC	123.50	COA		BREAD	
				288-006-743.000	FOOD	43.23
				288-007-743.000	FOOD	80.27
06272019	PETTY CASH-ISABELLA CO COA	50.00	COA		TIGERS TRIP-DRIVER TIP	
				288-010-802.002	TRIP CONTRACTUAL SERVICES	50.00
3308932374	PITNEY BOWES SUPPLIES-COA ON	270.75	COA		METER RENTAL 03/30 - 06/29/19	
				288-006-729.000	POSTAGE	15.80
				288-009-729.000	POSTAGE	29.33
				288-009-729.000	POSTAGE	31.59
				288-021-729.000	POSTAGE	9.93
				288-022-729.000	POSTAGE	18.95
				288-023-729.000	POSTAGE	9.93
				288-024-729.000	POSTAGE	6.32
				288-025-729.000	POSTAGE	13.54
				288-672-729.000	POSTAGE	45.13
				288-673-729.000	POSTAGE	45.13
				288-672-754.001	SUPPLIES-FOIS	45.10
37089	PLEASANT GRAPHICS INC	60.00	COA		BUSINESS CARDS-KATHY CAMPBELL	
				288-021-726.000	OFFICE SUPPLIES	13.20
				288-022-726.000	OFFICE SUPPLIES	25.20
				288-023-726.000	OFFICE SUPPLIES	13.20
				288-024-726.000	OFFICE SUPPLIES	8.40
MAY 2019	SHERYL SHERMAN	221.28	COA		MILEAGE 05/01 - 05/31/19	
				288-021-861.000	PERSONAL CAR MILEAGE	221.28
3415731774	STAPLES BUSINESS ADVANTAGE	198.26	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	13.88

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				<u>GL Number</u>	<u>GL Description</u>
				288-007-726.000	OFFICE SUPPLIES
				288-009-726.000	OFFICE SUPPLIES
				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
03660	STILL COOKING REPAIR, LLC	779.47	COA	REPAIR TOP OVEN	
				288-672-931.000	EQUIPMENT REPAIR & MAINT
WE 06/08/19	ROGER STREMLow	108.00	COA	MEAL DELIVERY 06/03 - 06/07/19	
				288-006-802.000	CONTRACTUAL SERVICES
				288-007-802.000	CONTRACTUAL SERVICES
MAY 2019	JAMES VANDERMEY	560.00	COA	TAI CHI INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES
194885631	GORDON FOOD SERVICE	977.43	COA	FOOD & DISPOSABLES	
				288-006-743.000	FOOD
				288-007-743.000	FOOD
				288-006-754.000	OPERATING SUPPLIES
				288-007-754.000	OPERATING SUPPLIES
194885632	GORDON FOOD SERVICE	150.77	COA	COFFEE	
				288-010-743.000	FOOD
194885640	GORDON FOOD SERVICE	580.69	COA	DISPOSABLE HDM TRAYS	
				288-007-754.000	OPERATING SUPPLIES
827272952	GORDON FOOD SERVICE	43.14	COA	FOOD	
				288-006-743.000	FOOD
				288-007-743.000	FOOD
190058 174	FUSSMAN BRADLEY	267.00	COMM	CANCELLED ZONING AND BUILDING PERMIT	
				101-401-479.001	ZONING PERMITS
				542-100-479.004	BUILDING PERMITS

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
45204	KENEWELL GROUP	294.14	COMM		APPROVED STICKERS	
				542-371-728.000	PRINTING & BINDING	294.14
97333	DBI	755.97	COMM		SHELVING	
				542-371-978.000	NEW EQUIPMENT	755.97
PM180442-2	SCOTLAND OIL	55.00	COMM		REFUND REMAINING BALANCE	
				542-100-479.006	MECHANICAL PERMITS	55.00
533	PICKARD STREET CAR WASH	28.00	COMM		MAY CAR WASHES	
				542-371-935.000	VEHICLE REPAIR & MAINT	28.00
505200	KRAPOHL FORD	52.50	COMM		OIL CHANGE 2016 ESCAPE	
				542-371-935.000	VEHICLE REPAIR & MAINT	52.50
47491	FAHEY, SCHULTZ, BURZYCH,RHOD	1,054.50	COMM		APEX WIND PROJECT	
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S	1,054.50
19106	QUALITY EXCAVATING & TRUCKIN	10,325.00	DRAINS		POTTER BRODIE 518	
				801-445-967.003	DRAIN ORDERS PAID	10,325.00
1105F	SAM BER ENGINEERING	600.00	DRAINS		BOGER	
				601-000-084.000	DUE FROM OTHER FUNDS	600.00
1105B	SAM BER ENGINEERING	2,100.00	DRAINS		CHILDS CK & DUBOIS	
				801-445-967.003	DRAIN ORDERS PAID	2,100.00
1105E	SAM BER ENGINEERING	250.00	DRAINS		DUNCAN	
				801-445-967.003	DRAIN ORDERS PAID	250.00
1105A	SAM BER ENGINEERING	710.00	DRAINS		ONION CK	
				801-445-967.003	DRAIN ORDERS PAID	710.00
1105D	SAM BER ENGINEERING	160.00	DRAINS		JENNINGS	
				801-445-967.003	DRAIN ORDERS PAID	160.00
1105C	SAM BER ENGINEERING	400.00	DRAINS		CAHOON	
				801-445-967.003	DRAIN ORDERS PAID	400.00
1105G	SAM BER ENGINEERING	200.00	DRAINS		MISSION CK	
				801-445-967.003	DRAIN ORDERS PAID	200.00
100269	WILLIAM ALBAUGH EXCAVATING, I	2,850.00	DRAINS		BARNARD	
				801-445-967.003	DRAIN ORDERS PAID	378.15
				601-000-084.000	DUE FROM OTHER FUNDS	2,471.85
11/1815	FOSTER TRENCHING, INC.	220.00	DRAINS		LINCOLN DRAIN	

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				<u>GL Number</u>	<u>GL Description</u>	
				801-445-967.003	DRAIN ORDERS PAID	69.93
				801-000-084.000	DUE FROM OTHER FUNDS	150.07
18786090	ADVANCED DRAINAGE SYSTEMS, I	7,700.02	DRAINS	TILE FUND		
				638-000-112.005	INVENTORY-DRAIN TILE	7,700.02
18786122	ADVANCED DRAINAGE SYSTEMS, I	2,080.79	DRAINS	TILE FUND		
				638-000-112.005	INVENTORY-DRAIN TILE	2,080.79
18783986	ADVANCED DRAINAGE SYSTEMS, I	3,006.45	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	3,006.45
18784758	ADVANCED DRAINAGE SYSTEMS, I	4,355.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	4,355.00
18784757	ADVANCED DRAINAGE SYSTEMS, I	4,355.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	4,355.00
18780394	ADVANCED DRAINAGE SYSTEMS, I	804.80	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	804.80
18780387	ADVANCED DRAINAGE SYSTEMS, I	4,355.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	4,355.00
18780689	ADVANCED DRAINAGE SYSTEMS, I	4,355.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	4,355.00
18785360	ADVANCED DRAINAGE SYSTEMS, I	4,355.00	DRAINS	CHILDS CK		
				801-445-967.003	DRAIN ORDERS PAID	4,355.00
2276	JOHN MOGG TRUCKING & EXCAVA	4,350.00	DRAINS	LOOMIS 445 PARTIAL PMT		
				601-000-084.000	DUE FROM OTHER FUNDS	4,350.00
19-033	MALLEY CONSTRUCTION INC	7,250.00	DRAINS	N BRANCH		
				601-000-084.000	DUE FROM OTHER FUNDS	7,250.00
19-034	MALLEY CONSTRUCTION INC	13,620.00	DRAINS	N BRANCH		
				601-000-084.000	DUE FROM OTHER FUNDS	13,620.00
19-035	MALLEY CONSTRUCTION INC	23,400.00	DRAINS	N BRANCH		
				801-445-816.000	USDA DRAIN REPAIR GRANT	23,400.00
19-140	MALLEY CONSTRUCTION INC	3,000.00	DRAINS	LEWIS/SUMMERTON		
				801-445-816.000	USDA DRAIN REPAIR GRANT	3,000.00
19-141	MALLEY CONSTRUCTION INC	9,600.00	DRAINS	LEWIS/WEIDMAN		
				801-445-816.000	USDA DRAIN REPAIR GRANT	9,600.00

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003	BILL'S CUSTOM BACKHOE & DOZIN	3,150.00	DRAINS	N BRANCH		
				801-445-967.003	DRAIN ORDERS PAID	1,470.30
				601-000-084.000	DUE FROM OTHER FUNDS	1,679.70
04647	KENNY TRUCKING & EXCAVAT INC	750.00	DRAINS	TICE		
				801-445-967.003	DRAIN ORDERS PAID	750.00
3999	PITCHER PERFECT EXCAVATING	98,046.00	DRAINS	TICE/RR		
				801-445-816.000	USDA DRAIN REPAIR GRANT	98,046.00
3998	PITCHER PERFECT EXCAVATING	3,750.00	DRAINS	TICE CLEANOUT		
				801-445-816.000	USDA DRAIN REPAIR GRANT	3,750.00
3513	PITCHER PERFECT EXCAVATING	1,500.00	DRAINS	TICE - POND		
				801-445-816.000	USDA DRAIN REPAIR GRANT	1,500.00
002	BILL'S CUSTOM BACKHOE & DOZIN	23,500.00	DRAINS	MCDONALD CK		
				801-445-816.000	USDA DRAIN REPAIR GRANT	23,500.00
5/28-6/6	BRITTANY SCHUMACHER	324.00	DRAINS	SCANNING		
				101-275-802.000	CONTRACTUAL SERVICES	324.00
0000007941	CITY OF MT PLEASANT	36.00	DRAINS	BACK TESTING		
				591-300-802.000	CONTRACTUAL SERVICES	36.00
5/31-6/14/19	MICHAEL LOWNSBERY	1,462.00	DRAINS	SURVEING		
				801-445-967.003	DRAIN ORDERS PAID	102.00
				601-000-084.000	DUE FROM OTHER FUNDS	1,360.00
I0000533726	PRECISION DATA PRODUCTS	375.00	IS	MUGSHOT PRINTERS		
				101-258-931.000	EQUIPMENT REPAIR & MAINT	375.00
I0000533817	PRECISION DATA PRODUCTS	882.54	IS	PRINTER TONER		
				101-135-726.001	COMPUTER SUPPLIES	882.54
FRONTIER AC	FRONTIER	177.57	IS	ANIMAL CONTROL PHONE AND INTERNET		
				101-430-850.000	TELEPHONE	177.57
748260	BADER & SONS	1,075.00	MATERIAL	SKID STEER RENTAL		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	1,075.00
65558	BILL'S CUSTOM FAB	30.00	MATERIAL	REPAIR DOOR STOPS		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	30.00
808250	COYNE OIL	87.50	MATERIAL	CYLINDER PROPANE		
				596-017-749.000	OIL & GAS	87.50

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			<u>GL Number</u>	<u>GL Description</u>	
78273	C & C ENTERPRISES	90.00	MATERIAL	HI VIS VESTS AND GLOVES	
			596-017-748.000	UNIFORMS & ACCESSORIES	90.00
13941	FOLTZ SCREEN PRINT	144.00	MATERIAL	MAGNETIC TRUCK SIGNS	
			596-527-728.000	PRINTING & BINDING	144.00
20144931	GRANGER	6,702.75	MATERIAL	MAY COMPACTOR WITH JUNES RENTAL CHARGE	
			596-017-921.000	TRASH PICK UP	6,702.75
33999466	MANPOWER	5,184.26	MATERIAL	CONTRACTED LABOR WK ENDING 6.9.2019	
			596-017-802.005	CONTRACTED LABOR	5,184.26
44542	SPEED-TECH EQUIPMENT	3,715.33	MATERIAL	NEW DISCONNECT PANEL INSTALLED	
			596-017-931.000	EQUIPMENT REPAIR & MAINT	3,715.33
320156259001	OFFICE DEPOT	104.73	MATERIAL	PAPER PRODUCTS	
			596-019-726.000	OFFICE SUPPLIES	104.73
OSV000001780	VERIZON CONNECT NWF, INC.	94.75	MATERIAL	MAY 2019 NETWORKFLEET	
			596-527-935.000	VEHICLE REPAIRS & MAINT	94.75
48468	WIELAND TRUCK CENTER	485.31	MATERIAL	WHITE CURBSIDE TRUCK FIX PARKING BREAK	
			596-527-935.000	VEHICLE REPAIRS & MAINT	485.31
48498	WIELAND TRUCK CENTER	1,105.36	MATERIAL	2006 WHITE CURBSIDE	
			596-527-935.000	VEHICLE REPAIRS & MAINT	1,105.36
000513	WINN TELECOM	280.09	MATERIAL	SERVICE 6.1.2019 THRU 6.30.2019	
			596-019-850.000	TELEPHONE	280.09
662019(4)	JOE BENNETT	1,600.00	MATERIAL	TANK REPAIR & PAINTED	
			596-527-978.000	NEW EQUIPMENT	1,600.00
06072019FERR	DAVID BARBERI	32.76	PA	ABUSE AND NEG TRAINNIG	
			101-229-861.000	PERSONAL CAR MILEAGE	32.76
06042019FERR	ANTHONY PUTZ	19.50	PA	ABUSE AND NEGLECT TRAINING	
			101-229-861.000	PERSONAL CAR MILEAGE	19.50
06042019FERR	JAMES ALLEN	16.30	PA	ABUSE AND NEGLECT TRAIN	
			101-229-861.000	PERSONAL CAR MILEAGE	16.30
P.V.GARCIA	RYAN SPEARS	21.00	PA	SUBP	
			101-229-805.000	WITNESS FEES	21.00
P.V.MALEPORT	KATHRYN CRIM	9.80	PA	SUBP	
			101-229-805.000	WITNESS FEES	9.80

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
P.V.MALEPORT	JOHN BLEVENS	9.80	PA	SUBP		
				101-229-805.000	WITNESS FEES	9.80
P.V.HUBBLE	GERALDINE HUBBLE	10.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	10.00
840357334	THOMSON REUTERS - WEST	1,098.62	PA	WESTLAW		
				101-229-730.000	BOOKS	1,098.62
PA2019CONF	PAAM	660.00	PA	BARBERI AND REIMERS TO ATTEND		
				101-229-957.000	EDUCATION & SEMINARS	660.00
19-469-FYWILI	AIMEE MURPHY	11.10	PA	TRANS		
				101-229-728.000	PRINTING & BINDING	11.10
3415731773	STAPLES BUSINESS ADVANTAGE	124.25	PA	SUPPLIES		
				101-229-726.000	OFFICE SUPPLIES	124.25
190621	LOGOS GALORE	825.00	PA	VR DRAWSTRING BACKPACKS FOR COMMUNITY OUTREACH		
				101-229-728.000	PRINTING & BINDING	825.00
36747	PLEASANT GRAPHICS INC	121.00	PA	ADDRESS LABELS		
				101-229-728.000	PRINTING & BINDING	121.00
16-IG-0215 MI	SAGINAW CHIPPEWA INDIAN TRIBE	50.00	PA	PROOF OF SERVICE		
				101-229-802.001	PROFESSIONAL SERVICES	50.00
P.V.BONILLA	SCOTT LUCIA	16.18	PA	SUBP		
				101-229-805.000	WITNESS FEES	16.18
P.V.BONILLA1	DYLAN HUND	10.38	PA	SUBP		
				101-229-805.000	WITNESS FEES	10.38
P.V.BONILLA3	KALEB PATCH	12.58	PA	SUBP		
				101-229-805.000	WITNESS FEES	12.58
P.V.BONILLA4	JONATHAN ROMES	12.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	12.00
P.V.BONILLA6	BRYCE OPDYKE	13.92	PA	SUBP		
				101-229-805.000	WITNESS FEES	13.92
P.V.BONILLA7	BLAKE OPDYKE	13.92	PA	SUBP		
				101-229-805.000	WITNESS FEES	13.92
P.V.BONILLA8	JACOB BARRASSO	19.50	PA	SUBP		
				101-229-805.000	WITNESS FEES	19.50

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14865	BRAD MALLEY WELL DRILLING, INC.	1,303.00	PARKS	ISABELLA COUNTY PARKS 208-759-932.000	BUILDING REPAIR & MAINT	1,303.00
3021	CENTRAL MICHIGAN PEST & WILD	200.00	PARKS	1407 208-757-932.000	BUILDING REPAIR & MAINT	200.00
105114	GILBOES LOCK AND SAFE	24.00	PARKS	ISABELLA COUNTY PARKS 208-752-726.000	OFFICE SUPPLIES	24.00
20207871	GRANGER	389.73	PARKS	17692690 208-759-933.000	GROUND MAINT & SNOW REMOVAL	151.25
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	238.48
20145380	GRANGER	106.00	PARKS	2614600 208-758-933.000	GROUND MAINT & SNOW REMOVAL	106.00
36881	HERSHBERGER'S PRO HARDWARE	14.45	PARKS	ISABELLA COUNTY PARKS 208-756-931.000	EQUIPMENT REPAIR & MAINT	14.45
35563JUNE	HERSHBERGER'S PRO HARDWARE	4.79	PARKS	ISABELLA COUNTY PARKS 208-759-933.000	GROUND MAINT & SNOW REMOVAL	4.79
201101292	CENTRAL MI DIST HEALTH DEPT	246.00	PARKS	L-2260-37 ISABELLA COUNTY PARKS 208-759-933.000	GROUND MAINT & SNOW REMOVAL	246.00
51122	KRAPOHL FORD	38.49	PARKS	3527 208-756-935.000	VEHICLE REPAIR & MAINT	38.49
505192	KRAPOHL FORD	58.10	PARKS	3527 208-756-935.000	VEHICLE REPAIR & MAINT	58.10
A145911	VALLI METHNER	25.00	PARKS	COLDWATER CAMPING REFUND 208-757-482.000	CAMPGROUND FEES	25.00
47853P	TILMANN HARDWARE	7.38	PARKS	00911 208-757-932.000	BUILDING REPAIR & MAINT	7.38
INVB-002606	AVENU HOLDINGS, LLC.	44.64	REGISTER	AXIOHM RIBBONS- BLACK 101-236-726.000	OFFICE SUPPLIES	44.64
INVB-003029	AVENU HOLDINGS, LLC.	3,034.24	REGISTER	W CREDIT INVB-002868, LANDMARC, INTERNET REBATE 3, 101-236-813.000	DATA PROCESSING SERVICES	4,025.60
				256-236-813.000	DATA PROCESSING SERVICES	1,100.00
				101-236-613.002	ROD SERVICE ONLINE	(2,091.36)
06122019	MICHIGAN ASSOC OF R. O. D.	390.00	REGISTER	MARD SUMMER EDUCATION CONFERENCE REGISTRATION		

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				101-236-957.000	EDUCATION & SEMINARS	390.00
DO37455	CULLIGAN OF MIDMICHIGAN	21.00	REGISTER	ACCT #1125651, ISABELLA CO REGISTER OF DEEDS WATE		
				101-236-726.000	OFFICE SUPPLIES	21.00
06062019	AMERICAN CLEANERS	496.36	SHERIFF	SHERIFF		
				101-301-812.001	UNIFORM DRY CLEANING	423.31
				101-351-812.001	UNIFORM DRY CLEANING	49.65
				101-302-812.001	UNIFROM DRY CLEANING	23.40
004301115801	AUNT MILLIES BAKERIES	279.62	SHERIFF	1008783		
				101-351-743.000	FOOD	279.62
9092203	PRARIE FARMS DAIRY	351.97	SHERIFF	40477		
				101-351-743.000	FOOD	351.97
438536	MCLAREN CORPORATE SERVICES	73.00	SHERIFF	SHERIFF		
				101-301-834.001	EMPLOYEE PHYSICALS	29.00
				101-351-834.001	EMPLOYEE PHYSICALS	44.00
551540455	STATE OF MICHIGAN	646.75	SHERIFF	17787		
				701-000-228.052	LIVESCAN STATE FEE	450.00
				701-000-214.007	DUE TO FBI - LIVESCAN FEE	196.75
06092019	DE WILLMAN	92.65	SHERIFF	SHERIFF		
				101-301-861.000	PERSONAL CAR MILEAGE	78.88
				101-301-865.000	MEALS & LODGING	13.77
06082019	DOUG KLAENDER	16.22	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	16.22
06062019	DOUG KLAENDER	9.01	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	9.01
70449	NYE UNIFORM CO	12.50	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	12.50
CCS49697	WELLPATH LLC	388.36	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	388.36
649912019051	TRANSUNION RISK AND ALTERNA7	50.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	50.00
33836	PRO COMM	170.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	170.00

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33837	PRO COMM	600.00	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	600.00
6062767	MCKESSON MEDICAL	389.10	SHERIFF	58774626 101-351-746.001	MEDICAL SUPPLIES	389.10
CCS51263	WELLPATH LLC	600.00	SHERIFF	MIISA001 101-351-834.000	MEDICAL SERVICES	600.00
477387	OWENS SOFT WATER	77.50	SHERIFF	IISABELLA 101-351-776.000	JANITORIAL SUPPLIES	77.50
004301116201	AUNT MILLIES BAKERIES	138.72	SHERIFF	1008783 101-351-743.000	FOOD	138.72
9099535	PRARIE FARMS DAIRY	290.87	SHERIFF	40477 101-351-743.000	FOOD	290.87
147860C	ROSE PEST SOLUTIONS	412.00	SHERIFF	80002694 101-351-776.000	JANITORIAL SUPPLIES	412.00
531	PICKARD STREET CAR WASH	132.00	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	132.00
851441	OXYGEN FORENSICS, INC	2,399.00	SHERIFF	SHERIFF 101-301-802.000	CONTRACTUAL SERVICES	2,399.00
551539872	STATE OF MICHIGAN	30.00	SHERIFF	673 701-000-228.063	SEX OFFENDER REG FEE	30.00
700952	NYE UNIFORM CO	229.00	SHERIFF	SHERIFF 101-351-748.000	UNIFORMS & ACCESSORIES	229.00
06102019	EGGERS/JACOB	15.00	SHERIFF	SHERIFF 101-351-865.000	MEALS & LODGING	15.00
701342	NYE UNIFORM CO	111.00	SHERIFF	SHERIFF 101-351-748.000	UNIFORMS & ACCESSORIES	111.00
505854	KRAPOHL FORD	63.60	SHERIFF	3522 101-301-749.000	OIL & GAS	63.60
2218706	KEEFE COMMISSARY NETWORK SA	808.27	SHERIFF	18785 597-300-754.000	OPERATING SUPPLIES	808.27
221587816390	KEEFE COMMISSARY NETWORK SA	(3.38)	SHERIFF	18785 597-300-754.000	OPERATING SUPPLIES	(3.38)

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06122019	MICHAEL DUNNEBACK	211.98	SHERIFF	SHERIFF 101-301-748.000 UNIFORMS & ACCESSORIES	211.98
GD328846	HOBART CORPORATION	178.62	SHERIFF	731168 101-351-932.000 BUILDING REPAIR & MAINT	178.62
06112019	MICHAEL HOSKING	71.82	SHERIFF	SHERIFF 101-301-865.000 MEALS & LODGING	71.82
810920310	HOME CONFINEMENT, INC.	16.50	SHERIFF	SEHRIF 101-351-841.001 TETHER FEES	16.50
06122019	DE WILLMAN	65.96	SHERIFF	SHERIFF 101-301-861.000 PERSONAL CAR MILEAGE 101-301-865.000 MEALS & LODGING	61.40 4.56
05202019	NAVICO, INC.	4,530.31	SHERIFF	328726 101-301-978.000 NEW EQUIPMENT	4,530.31
56423	HALL & BOLLES PC	75.00	TREAS	ATTORNEY FEES 617-254-830.000 ATTORNEY FEES	75.00
MTT 18001777	COPPER BEECH TOWNHOME COMM	58,910.72	TREAS	2018 TAX REFUND FOR 2 PARCELS 616-000-299.000 OTHER LIABILITIES 616-000-299.000 OTHER LIABILITIES	4,841.40 54,069.32
MTT 18001774	CAMPUS CREST MPII LLC	119,073.86	TREAS	2018 TAX REFUND 1 PARCEL 140262000117 616-000-299.000 OTHER LIABILITIES	119,073.86
MTT 17005078	P&M LLC	2,063.73	TREAS	2017 TAX REFUND PARCEL 140102001100 616-000-299.000 OTHER LIABILITIES	2,063.73
061219	ANDRES FOREST HOME FARM	525.00	TREAS	CLEAN FORECLOSURE PROPERTIES 617-254-802.002 HOUSING	525.00
2019 ESCHEAT	STATE OF MICHIGAN	528.16	TREAS	ISABELLA COUNTY 701-000-268.020 ESCHEATS PAYABLE 2019	528.16
MAY19	AMERICAN CLEANERS	219.90	TRIAL	CUST#021 101-135-812.001 UNIFORM DRY CLEANING	219.90
6.12.19	AMY MEHL	515.00	TRIAL	6.3.19 101-135-802.001 PROFESSIONAL SERVICES	515.00
97325-0	DBI	105.34	TRIAL	ACCT 259407 101-135-726.000 OFFICE SUPPLIES	105.34

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97341-0	DBI	17.78	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	17.78
97329-0	DBI	199.61	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	199.61
98429-0	DBI	148.44	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	148.44
004320506011	CHARTER COMMUNICATIONS	152.91	TRIAL	ACCT 8245 12 744 0043205		
				101-135-802.000	CONTRACTUAL SERVICES	152.91
05190002	MAIL ROOM SERVICE CENTER,INC	3,732.72	TRIAL	5.31.19		
				101-271-729.000	POSTAGE	3,732.72
S.SMALLEY19	STATE OF MICHIGAN	30.00	TRIAL	CERTIFICATION #8076 S.SMALLEY		
				101-135-803.000	DUES & SUBSCRIPTIONS	30.00
477392	OWENS SOFT WATER	74.25	TRIAL	I=TRIAL CO		
				101-135-804.000	JURY FEES	74.25
11052720195	REDWOOD TOXICOLOGY LAB	396.25	TRIAL	ACCT#110527		
				101-135-802.000	CONTRACTUAL SERVICES	369.75
				101-143-726.004	DRUG TESTS/SUPPLIES	26.50
2019-JUL	CHERRYLAN SYSTEMS INC	2,450.00	TRIAL	6.1.2019		
				101-135-978.001	EQUIPMENT - CIVIL FINES	2,450.00
8127405872	SHRED-IT USA	3,239.84	TRIAL	CUST 14117186		
				101-135-802.000	CONTRACTUAL SERVICES	3,239.84
1187130-2019	LEXISNEXIS RISK SOLUTIONS	50.50	TRIAL	BILLING 1187130		
				101-135-802.000	CONTRACTUAL SERVICES	50.50
5.31.19	MATTHEW BENDER & CO INC	580.24	TRIAL	ACCT 7443420000		
				101-135-802.000	CONTRACTUAL SERVICES	580.24
12333	MIDSTATE SECURITY	1,234.50	TRIAL	#5IS002		
				261-138-957.009	TETHER PAYMENTS	294.50
				101-135-802.000	CONTRACTUAL SERVICES	940.00
59619-MAY	HOUSE ARREST SERVICES INC	1,567.50	TRIAL	MAY 19		
				261-138-957.009	TETHER PAYMENTS	263.50
				101-135-802.000	CONTRACTUAL SERVICES	1,304.00
840367034	THOMSON REUTERS - WEST	577.80	TRIAL	MAY 19		

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				269-145-730.000	BOOKS	577.80
840366789	THOMSON REUTERS - WEST	964.50	TRIAL	MAY 2019		
				269-145-730.000	BOOKS	964.50
6.1.19	ICLE	170.10	TRIAL	ACCT 111922		
				269-145-730.000	BOOKS	170.10
06.02.19	KRISTEN BROWN	250.00	TRIAL	E.BLYTHE		
				101-135-802.041	GUARDIANSHIP REVIEW	250.00
2018.026.504.1	STRONG INVESTIGATIVE SERV	37.50	TRIAL	R.AVERITTE		
				101-135-802.041	GUARDIANSHIP REVIEW	37.50
3.10.2019C.SC	KATHRYN BOLINGER	180.00	TRIAL	19.026.900.MI		
				101-135-830.000	ATTORNEY FEES	180.00
6.7.19H.WONC	KRISTAN NEWHOUSE, P.C.	125.00	TRIAL	2019 26895.MI		
				101-135-830.000	ATTORNEY FEES	125.00
6.4.19A.KEY	SARA SPENCER-NOGGLE	550.00	TRIAL	16 148 NA		
				101-135-830.000	ATTORNEY FEES	550.00
6.5.19	ISABELLA CO TRANS COMMISSION	400.00	TRIAL	6.5.19		
				101-143-802.003	TRANSPORTATION	400.00
6.4.2019	JOSHUA IRWIN	12.18	TRIAL	6.4.2019		
				101-135-861.000	PERSONAL CAR MILEAGE	12.18
6.10.19	TIM BAILEY	12.76	TRIAL	6.10.19		
				101-135-861.000	PERSONAL CAR MILEAGE	12.76
2019.11	AIMEE MURPHY	109.15	TRIAL	6.10.2019		
				101-135-806.000	STENOGRAPHER FEES	109.15
AUSTIN/COA	SHELLY SMALLEY	63.60	TRIAL	15.509.FH		
				101-135-806.000	STENOGRAPHER FEES	63.60
6.5.19SCHAFER	SHELLY SMALLEY	49.35	TRIAL	19.142.FH		
				101-135-806.000	STENOGRAPHER FEES	49.35
6.5.19WHEELER	SHELLY SMALLEY	20.50	TRIAL	18.1927.FH		
				101-135-806.000	STENOGRAPHER FEES	20.50
6.1.19	JUDICIAL MANAGEMENT SYSTEMS	60.00	TRIAL	6.1.2019		
				101-135-813.000	DATA PROCESSING SERVICES	60.00
2019 0002741	SAGINAW COUNTY	150.00	TRIAL	11005		

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				292-669-842.001	PRIVATE AGENCY-SCHEDULED	150.00
10066820195	REDWOOD TOXICOLOGY LAB	461.50	TRIAL	ACCT 100668		
				292-664-802.000	CONTRACTUAL SERVICES	461.50
6.3.19	MID MICHIGAN FAMILY LTD	800.00	TRIAL	11003 E.REYES		
				292-664-802.000	CONTRACTUAL SERVICES	800.00
6/1/19	BETHANY CHRISTIAN SERVICES	9,284.50	TRIAL	11002 A.ACKERMAN		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	9,284.50
06.04.2019OP	RICHARD REDDEN	23.60	TRIAL	11001 O.PAMP		
				292-665-841.004	NON-REIMBURSEABLE	11.60
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.10.19AC	RICHARD REDDEN	23.60	TRIAL	11000 A.CIONE		
				292-665-841.004	NON-REIMBURSEABLE	11.60
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.7.19HB	RICHARD REDDEN	15.48	TRIAL	10999 H.BARNARD		
				292-665-841.004	NON-REIMBURSEABLE	3.48
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.10.19HB	RICHARD REDDEN	18.38	TRIAL	10998 H.BARNARD		
				292-665-841.004	NON-REIMBURSEABLE	6.38
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.6.19HB	RICHARD REDDEN	30.96	TRIAL	10997 H.BARNARD		
				292-665-841.004	NON-REIMBURSEABLE	6.96
				292-665-841.004	NON-REIMBURSEABLE	24.00
5.23.19HB	RICHARD REDDEN	30.96	TRIAL	10996 H.BARNARD		
				292-665-841.004	NON-REIMBURSEABLE	6.96
				292-665-841.004	NON-REIMBURSEABLE	24.00
6.5.19MZ	JOHN ENGELHARDT	64.96	TRIAL	10995 MILES 64.96		
				292-665-841.004	NON-REIMBURSEABLE	64.96
6.7.19EH	JOHN ENGELHARDT	34.80	TRIAL	10994 MILES 34.80		
				292-665-841.004	NON-REIMBURSEABLE	34.80
6.6.19MZ	JOHN ENGELHARDT	46.40	TRIAL	10993 MILES 46.40		
				292-665-841.004	NON-REIMBURSEABLE	46.40

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5.31.19EH	JOHN ENGELHARDT	34.80	TRIAL	10992 MILES	34.80	
				292-665-841.004	NON-REIMBURSEABLE	34.80
5.24.19BS	JOHN ENGELHARDT	46.40	TRIAL	10991 MILES	46.40	
				292-665-841.004	NON-REIMBURSEABLE	46.40
6.3.19BS	JOHN ENGELHARDT	34.80	TRIAL	10990 MILES	34.80	
				292-665-841.004	NON-REIMBURSEABLE	34.80
5.31.19EH/BS	JOHN ENGELHARDT	11.60	TRIAL	10989 MILES	11.60	
				292-665-841.004	NON-REIMBURSEABLE	11.60
6.6.19MZ	ANNE COOK	24.00	TRIAL	10988 M.	ZEITZ	
				292-665-841.004	NON-REIMBURSEABLE	24.00
6.5.19MZ	ANNE COOK	54.00	TRIAL	10987 M.	ZEITZ	
				292-665-841.004	NON-REIMBURSEABLE	54.00
6.3.19AC	LINN PLETT	48.00	TRIAL	10986 A.	CIONE	
				292-665-841.004	NON-REIMBURSEABLE	48.00
6.3.19AC	PHIL CLOUD	88.60	TRIAL	10985 A.	CIONE	
				292-665-841.004	NON-REIMBURSEABLE	40.60
				292-665-841.004	NON-REIMBURSEABLE	48.00
6.10.19	LAURA VOLKMANN	60.00	TRIAL	2018000026676-MI		
				101-135-830.000	ATTORNEY FEES	60.00
Totals:						\$604,999.45

--- TOTALS BY FUND ---

101 - GENERAL FUND	125,067.49
208 - PARK/RECREATION FUND	2,416.94
256 - ROD AUTOMATION FUND	1,100.00
261 - COMMUNITY CORRECTIONS	558.00
269 - LAW LIBRARY FUND	1,712.40
288 - COMMISSION ON AGING	8,564.20
292 - CHILD CARE FUND	11,327.34
297 - CENTRAL DISPATCH	1,887.22
542 - BUILDING INSPECTION FUND	1,402.61
591 - LAKE ISABELLA WATER FUND	36.00
596 - RECYCLING	20,774.08
597 - CONCESSIONS	804.89
601 - DRAIN REVOLVING	31,331.55
616 - DELINQUENT TAX REVOLVING	180,048.31
617 - PA 123	600.00
638 - DRAIN TILE	9,780.81
701 - TRUST & AGENCY FUND	2,139.91
801 - DRAIN ASSESMENT FUND	205,447.70