

Staff Report

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

**FROM:** Chris Witmer, Accountant

**DATE:** June 17, 2022

**RE:** Approval of June 17, 2022 Invoice List  
To be ratified at the Board of Commissioners' meeting on July 19, 2022

**BACKGROUND**

Enclosed is the June 17, 2022 Invoice List in the amount of \$140,003.96. 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 end of day Wednesday, June 22, 2022 if you do not approve the payment of the June 17, 2022 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)-560-4722.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
HATS	\$ 6,730.77	1	Bi-weekly Animal Control contract - Administration
KCI	\$ 10,344.98	12	Summer tax mailing estimated postage - Equalization
Ellen's Equipment	\$ 28,608.05	12	Replace motor in JD skid steer - MRF
Consumers Energy	\$ 6,793.74	15	Monthly utilities - Sheriff

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

<b>June 17, 2022 Invoices</b>	<b>\$ 140,003.96</b>	
Less: Not under direct budgetary control		
Trust & Agency Funds	\$ 10,283.53	
Drain Funds	\$ 5,179.17	
Total under direct budgetary control of Commissioners		\$ 124,541.26

**RECOMMENDATIONS**

1. Approve the June 17, 2022 Invoice List as presented:	
General Fund.....	\$ 52,485.48
Other Funds.....	\$ 87,518.48
<b>Total.....</b>	<b>\$ 140,003.96</b>

**ATTACHMENT**

June 17, 2022 Invoice List  
June 17, 2022 COVID-19 List

# Invoice Report

<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>	
6/9/22-6/22/22	HATS	6,730.77	ADMIN		HATS CONTRACT	
				101-430-802.000	CONTRACTUAL SERVICES	6,730.77
3509747762	STAPLES BUSINESS ADVANTAGE	142.48	ADMIN		ACCT 1021295	
				101-172-726.000	OFFICE SUPPLIES	70.92
				101-265-851.001	COPY MACHINE-CLEARING	71.56
7/1/22-6/30/22	MICHIGAN TOWNSHIP ASSOC	505.00	ADMIN		COUNTY MEMBERSHIP DUES	
				101-101-803.000	DUES & SUBSCRIPTIONS	505.00
27598	MANER COSTERISAN, PC	825.00	ADMIN		MAY 2022 ACCOUNTING WORK	
				101-172-802.000	CONTRACTUAL SERVICES	825.00
1404A	SAM BER ENGINEERING	480.00	ADMIN		STORMWATER PLAN REVIEWS	
				101-275-626.001	ENGINEERING FEES	480.00
TSR63374-22	MOBILE MEDICAL RESPONSE-OHIC	595.00	ADMIN		RE: M. MARIN	
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	420.00
TSR63887-22	MOBILE MEDICAL RESPONSE-OHIC	571.00	ADMIN		RE: D. MARSHALL	
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	396.00
221710	44 NORTH	120.00	ADMIN		A2CT GIFT CARD	
				678-955-716.004	INCENTIVE PAYMENTS	120.00
221709	44 NORTH	1,835.34	ADMIN		ACA ANNUAL REPORTING/NAVIGATOR	
				678-955-716.001	ADMINISTRATION FEES	1,835.34
14071	PURE PLUMBING, LLC	348.00	BLDG		DRAIN REPAIRS-ADMIN BLDG	
				101-265-932.000	BUILDING REPAIR & MAINT-ALL	348.00
0231545-IN	WOLVERINE POWER SYSTEMS	411.50	BLDG		GENERATOR TEST FOR DEMAND RESPONSE	
				101-265-931.000	EQUIPMENT REPAIR & MAINT-COUNTY	411.50
0231546-IN	WOLVERINE POWER SYSTEMS	411.50	BLDG		GENERATOR TEST FOR DEMAND RESPONSE	
				101-265-931.000	EQUIPMENT REPAIR & MAINT-COUNTY	411.50
6109880	BEST PLUMBING SPECIALTIES, INC	196.45	BLDG		MEDICAL GRADE KITCHEN FAUCET	
				101-265-932.009	BUILDING REPAIR & MAINT-DENTAL W	196.45
26117	MT PLEASANT HEATING INC	420.00	BLDG		INSTALL TWO FLEX CONNECTORS FOR AIR HANDLERS	
				101-265-932.000	BUILDING REPAIR & MAINT-ALL	420.00
1389979	KSS ENTERPRISES	239.60	BLDG		JANITORIAL SUPPLIES	

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				<u>GL Number</u>	<u>GL Description</u>	
				101-265-776.001	JANITORIAL SUPPLIES-COUNTY	239.60
2152-01	STRAUS MASONRY, INC.	4,344.00	BLDG		REPAIR PARKING LOT SINK HOLE	
				101-265-933.004	GROUND MAINT & SNOW-DH	4,344.00
23064540	4IMPRINT	1,587.32	CENTRAL		ACCT# 23064540 - PROMOTIONAL ITEMS	
				297-325-902.001	PUBLIC SAFETY AWARENESS	1,075.53
				101-426-902.000	ADVERTISING	511.79
6-6-2022	CHAD GITTUS	99.45	CENTRAL		PERSONAL CAR MILEAGE REIMBURSMENT	
				297-325-861.000	PERSONAL CAR MILEAGE	99.45
17M74LLN1LNI	AMAZON CAPITAL SERVICES	65.89	CENTRAL		911 EDUCATIONAL BOOKS	
				297-325-957.000	EDUCATION & SEMINARS	65.89
130436	NETSOURCE ONE	2,845.00	CENTRAL		1 YEAR WARRANTY SUPPORT FOR DELL SERVERS	
				297-325-802.000	CONTRACTUAL SERVICES	2,845.00
356021	CENTRAL SQUARE TECHNOLOGIES	294.76	CENTRAL		QUATERLY CAD RESOURCE MONITOR MAINTENANCE	
				297-325-802.000	CONTRACTUAL SERVICES	294.76
021258606072	CHARTER COMMUNICATIONS	250.36	CENTRAL		MONTHLY INTERNET AND TV	
				101-426-850.003	INTERNET	127.97
				297-325-802.000	CONTRACTUAL SERVICES	122.39
380533	FOUR SEASONS EXTERMINATING	47.00	CENTRAL		MONTHLY EXTERMINATING SERVICE	
				297-325-802.000	CONTRACTUAL SERVICES	31.02
				101-426-802.000	CONTRACTUAL SERVICES	15.98
19V6T9TF37NF	AMAZON CAPITAL SERVICES	259.79	CENTRAL		EOC MICROWAVE AND TOASTER REPLACEMENT	
				101-426-931.000	EQUIPMENT REPAIR & MAINT	259.79
1MFH1XN41MN	AMAZON CAPITAL SERVICES	345.92	CENTRAL		JANITORIAL SUPPLIES	
				101-426-746.000	OTHER SUPPLIES	114.15
				297-325-776.000	JANITORIAL SUPPLIES	231.77
1RKC9J6V1NQ	AMAZON CAPITAL SERVICES	315.98	CENTRAL		PORTABLE PROJECTOR	
				297-325-746.000	OTHER SUPPLIES	315.98
205012016485	CONSUMERS ENERGY	1,269.10	CENTRAL		MONTHLY ELECTRICAL SERVICE	
				101-426-920.000	UTILITIES	418.80
				297-325-920.000	UTILITIES	850.30
4122192069	CINTAS	39.79	CENTRAL		REPLACE FLOOR MATS	
				297-325-802.000	CONTRACTUAL SERVICES	39.79

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20742	FARM BUREAU INSURANCE CO	75.00	CLERK	701-000-273.003	RESTITUTION RE: GREGORY AGOSTO 97-7974 UNDIST REC-CLERK RESTIT	75.00
20743	STRAUS MASONRY INC	100.00	CLERK	701-000-273.003	RESTITUTION RE: GARRY ALCORN 12-2103 UNDIST REC-CLERK RESTIT	100.00
20744	DAWN HATT	200.00	CLERK	701-000-273.003	RESTITUTION RE: ASHLEY ANDERSON 19-1225 UNDIST REC-CLERK RESTIT	200.00
20745	SASHA CONLAY	100.00	CLERK	701-000-273.003	RESTITUTION RE: JAMAL ARNINK 20-456-FH UNDIST REC-CLERK RESTIT	100.00
20746	ADVANCE AUTO PARTS	25.00	CLERK	701-000-273.003	RESTITUTION RE: DAVID BACOME 17-1412 UNDIST REC-CLERK RESTIT	25.00
20747	GREGORY SECKLER	50.00	CLERK	701-000-273.003	RESTITUTION RE: AARON BALDRIDGE-SARK 20-815 UNDIST REC-CLERK RESTIT	50.00
20748	PROGRESSIVE INSURANCE	30.00	CLERK	701-000-273.003	RESTITUTION RE: DAVID BELLMER 05-748 UNDIST REC-CLERK RESTIT	30.00
20749	ALLSTATE INSURANCE	300.00	CLERK	701-000-273.003	RESTITUTION RE: DAVID BENNETT 08-1636 UNDIST REC-CLERK RESTIT	300.00
20750	PATRICK JUDGE	25.00	CLERK	701-000-273.003	RESTITUTION RE: JASON BIGNELL 07-1135 UNDIST REC-CLERK RESTIT	25.00
20751	JOHN MICHAEL GRAHAM	100.00	CLERK	701-000-273.003	RESTITUTION RE: JAY BOVEE 08-2202 UNDIST REC-CLERK RESTIT	100.00
20752	DAN HOWARD	20.00	CLERK	701-000-273.003	RESTITUTION RE: DUSTIN BROWN 13-721 UNDIST REC-CLERK RESTIT	20.00
20753	CMU MENS HOCKEY TEAM	625.00	CLERK	701-000-273.003	RESTITUTION RE: JAMES CADZOW 18-1665 UNDIST REC-CLERK RESTIT	625.00
20754	MARY JO JOHNSON GIBBONS	100.00	CLERK	701-000-273.003	RESTITUTION RE: SONYA CODY 19-916 UNDIST REC-CLERK RESTIT	100.00
20755	DYLAN CROW	25.00	CLERK	701-000-273.003	RESTITUTION RE: TERRON COLEMAN 14-1679 UNDIST REC-CLERK RESTIT	25.00
20756	BCBSM	150.00	CLERK	701-000-273.003	RESTITUTION RE: THERESA CROASDELL 12-778 UNDIST REC-CLERK RESTIT	150.00
20757	VFW POST 8215	75.00	CLERK	701-000-273.003	RESTITUTION RE: WADE DAVIS 11-1692 UNDIST REC-CLERK RESTIT	75.00

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20758	CHRISTOPHER VIZACHERO	30.00	CLERK	RESTITUTION RE: MICHAEL DUNKLEE 11-1166 701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
20759	MARTHA BLANKENSHIP	50.00	CLERK	RESTITUTION RE: DAMIAN EDWARDS 15-1870 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20760	DEPARTMENT OF CORRECTIONS	20.00	CLERK	RESTITUTION RE: JESSICA ELTZROTH 19-1568 701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
20761	DEBRA SYKES	100.00	CLERK	RESTITUTION RE: MARCUS ESCH 92-6170 701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
20762	DENISE GATES	945.58	CLERK	RESTITUTION RE: JASON FISH 11-1743 701-000-273.003	UNDIST REC-CLERK RESTIT	945.58
20763	DIANE MERROW-STRAUSS	20.00	CLERK	RESTITUTION RE: JACOB FREUDIGER 09-670 701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
20764	FAIR SALVAGE COMPANY	100.00	CLERK	RESTITUTION RE: TODD GRAHAM 13-1704 701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
20765	AUTO OWNERS INSURANCE COMP.	1,304.89	CLERK	RESTITUTION RE: TYLER GREEN 19-1129 701-000-273.003	UNDIST REC-CLERK RESTIT	1,304.89
20766	MILAN ROBINSON	30.00	CLERK	RESTITUTION RE: ROBERT GUYNN 11-484 701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
20767	J MURRAY & COMPANY LLC	30.00	CLERK	RESTITUTION RE: JENIFER JERMAN 17-1804 701-000-273.003	UNDIST REC-CLERK RESTIT	30.00
20768	TARGET	50.00	CLERK	RESTITUTION RE: DEBRA JOHNSON 09-737 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20769	ISABELLA CO ANIMAL CONTROL	100.00	CLERK	RESTITUTION RE: DOREEN JOHNSON 20-634 701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
20770	MENARDS	100.00	CLERK	RESTITUTION RE: LACY JOHNSON 19-491 701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
20771	LATITUDE SUBROGATION SVCS	25.00	CLERK	RESTITUTION RE: SHARRIE KEEHBAUCH 10-755 701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
20772	BRENDA JOHNSTON	25.00	CLERK	RESTITUTION RE: JAMIE KETNER 15-2454 701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
20773	STEVEN BAUMANN	20.00	CLERK	RESTITUTION RE: ANTHONY KING 08-1257 701-000-273.003	UNDIST REC-CLERK RESTIT	20.00

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20774	ISABELLA COUNTY TRIAL COURT,	62.36	CLERK	701-000-273.003	RESTITUTION RE: DOLLY KIOGIMA 15-506 UNDIST REC-CLERK RESTIT	62.36
20775	TODD &/OR CASSIE GEPFORD	60.00	CLERK	701-000-273.003	RESTITUTION RE: TIMOTHY LATZKO 09-1358 UNDIST REC-CLERK RESTIT	60.00
20776	MT PLEASANT RENT A CENTER	25.00	CLERK	701-000-273.003	RESTITUTION RE: RONALD LECKEMBY 14-777 UNDIST REC-CLERK RESTIT	25.00
20777	DAYNA THOMPSON	36.50	CLERK	701-000-273.003	RESTITUTION RE: PAULINE LOGAN 02-596 UNDIST REC-CLERK RESTIT	36.50
20778	MT PLEASANT MEADOWS	45.00	CLERK	701-000-273.003	RESTITUTION RE: JON LUETH 99-911 UNDIST REC-CLERK RESTIT	45.00
20779	SHARMAN TWP TREASURER	100.29	CLERK	701-000-273.003	RESTITUTION RE: JIM MARKOVICH 13-2186 UNDIST REC-CLERK RESTIT	100.29
20780	RENEE A RICHARDSON	87.00	CLERK	701-000-273.003	RESTITUTION RE: DAVID MARSH 07-2086 UNDIST REC-CLERK RESTIT	87.00
20781	BERNARD L BRAMER JR	100.00	CLERK	701-000-273.003	RESTITUTION RE: BRAD MCLAREN 03-1731 UNDIST REC-CLERK RESTIT	100.00
20782	DOUG HILL	930.00	CLERK	701-000-273.003	RESTITUTION RE: GREGORY MILLIS 21-56 UNDIST REC-CLERK RESTIT	930.00
20783	KEVIN POLUS	720.00	CLERK	701-000-273.003	RESTITUTION RE: CHAD MOGG 19-351 UNDIST REC-CLERK RESTIT	720.00
20784	SOARING EAGLE CASINO & RESOR	40.00	CLERK	701-000-273.003	RESTITUTION RE: TERRENCE MULLINS 12-1649 UNDIST REC-CLERK RESTIT	40.00
20785	MT PLEASANT POLICE DEPT	100.00	CLERK	701-000-273.003	RESTITUTION RE: JOSHUA MURDOCK 21-419 UNDIST REC-CLERK RESTIT	100.00
20786	LATITUDE SUBROGATION SVCS,	25.00	CLERK	701-000-273.003	RESTITUTION RE: JULIANA NIELSEN 15-110 UNDIST REC-CLERK RESTIT	25.00
20787	DAVID BARROSO	200.00	CLERK	701-000-273.003	RESTITUTION RE: KELLEY NIELSEN 09-2209 UNDIST REC-CLERK RESTIT	200.00
20788	MT PLEASANT ABSTRACT & TITLE	100.00	CLERK	701-000-273.003	RESTITUTION RE: DONNA PAGE 08-1232 UNDIST REC-CLERK RESTIT	100.00
20789	PAVITAR SINGH	130.00	CLERK	701-000-273.003	RESTITUTION RE: LEONARDO PARKER 19-185 UNDIST REC-CLERK RESTIT	130.00

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20790	CORNERSTONE CHURCH	200.00	CLERK	RESTITUTION RE: LEON PATCH 17-1153 701-000-273.003	UNDIST REC-CLERK RESTIT	200.00
20791	MENARDS	50.00	CLERK	RESTITUTION RE: CHRISTOPHER POLK 17-1756 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20792	ANGELA ANDERSON-LANE	100.00	CLERK	RESTITUTION RE: ANGIE PRICE 701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
20793	RICHARD MALKIN	20.00	CLERK	RESTITUTION RE: DOMINGO RAMIREZ 03-1160 701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
20794	CAMILLE KUTIS	105.00	CLERK	RESTITUTION RE: ROBERT SMIT 17-284 701-000-273.003	UNDIST REC-CLERK RESTIT	105.00
20795	DEBBIE LEIS & DANIEL MOORE	50.00	CLERK	RESTITUTION RE: MAURA SMITH 19-229 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20796	HUNTINGTON BANK	60.00	CLERK	RESTITUTION RE: ROBERT STOCKWELL 04-2525 701-000-273.003	UNDIST REC-CLERK RESTIT	60.00
20797	DONNA CLEMENTS	50.00	CLERK	RESTITUTION RE: GRACE SUDINSKI 13-1435 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20798	TOMMIE DUANE DUNLAP	20.00	CLERK	RESTITUTION RE: CRYSTLE SWARTZ 17-946 701-000-273.003	UNDIST REC-CLERK RESTIT	20.00
20799	JOHN QUINLAN	50.00	CLERK	RESTITUTION RE: STEPHANIE THORP 13-456 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20800	RODNEY & PATRICIA RAPP	50.00	CLERK	RESTITUTION RE: DAVID VAN-Y 14-327-FH 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20801	BROTHERHOOD MUTUAL INSURAN	643.42	CLERK	RESTITUTION RE: HAROLD VANDENBOSS 07-2253 701-000-273.003	UNDIST REC-CLERK RESTIT	643.42
20802	COURTNEY R. COOPER	25.00	CLERK	RESTITUTION RE: AUTROLA WASHINGTON 20-681 701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
20803	HASTINGS MUTUAL INSURANCE CO	50.00	CLERK	RESTITUTION RE: MARVIN WEBSTER 06-1195 701-000-273.003	UNDIST REC-CLERK RESTIT	50.00
20804	ALLSTATE INSURANCE CO	25.00	CLERK	RESTITUTION RE: DANIEL WILSON 08-377 701-000-273.003	UNDIST REC-CLERK RESTIT	25.00
20805	MINT	150.00	CLERK	RESTITUTION RE: ERIN YAX 21-504 701-000-273.003	UNDIST REC-CLERK RESTIT	150.00

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20806	CAROLYN B ROBERTS	100.00	CLERK	RESTITUTION RE: JESSE ZIMMERMAN 11-503		
				701-000-273.003	UNDIST REC-CLERK RESTIT	100.00
INVB-036671	AVENU HOLDINGS, LLC.	2,050.00	CLERK	ISABELLA COUNTY CLERK JUNE VITALS		
				101-215-802.000	CONTRACTUAL SERVICES	2,050.00
573929	IDENTISYS, INC.	301.21	CLERK	ISABELLA COUNTY CLERK CPL RIBBON		
				263-215-726.000	OFFICE SUPPLIES	301.21
6/7-6/10/22	LOGAN LOYA	96.00	CLERK	PAYROLL		
				101-215-802.000	CONTRACTUAL SERVICES	96.00
827320138	GORDON FOOD SERVICE	9.56	COA	FOOD		
				288-006-743.000	FOOD COSTS-CONG	3.35
				288-007-743.000	FOOD COSTS-HDM	6.21
218894406	GORDON FOOD SERVICE	136.91	COA	FOOD		
				288-006-754.000	OPERATING SUPPLIES-CONG	47.92
				288-007-754.000	OPERATING SUPPLIES-HDM	88.99
MAY/JUNE	MARIA ALAMEDA	268.76	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	237.75
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	31.01
MAY/JUNE	CAROLINE BACOME	236.37	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	223.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	12.87
MAY/JUNE	RUTH ANN BLISSETT	267.63	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	163.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	104.13
MAY/JUNE	MARIA DAVILA	91.50	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	91.50
MAY/JUNE	LORRAINE DECKER	214.53	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	145.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	69.03
MAY/JUNE	EVELYN DROWLEY	46.50	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	46.50
MAY/JUNE	VIOLET LOUISE DUNKLEY	107.79	COA	FG STIPENDS 5/30 - 6/10/22		
				288-009-846.000	STIPENDS	64.50

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				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	43.29
MAY/JUNE	CAROL FAIR	163.11	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	124.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	38.61
MAY/JUNE	SHERRY LYNN FILLHART	82.77	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	46.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	36.27
MAY/JUNE	PATRICIA FOX	302.19	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	235.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	66.69
MAY/JUNE	CHARLOTTE FRITZ	147.54	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	133.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	14.04
MAY/JUNE	LYNETTE HALL	206.50	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	202.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	4.00
MAY/JUNE	LINDA HOLE	190.19	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	125.25
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	64.94
MAY/JUNE	JUDY HOWES	232.35	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	168.00
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	64.35
MAY/JUNE	DARLENE KNIFFEN	120.86	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	84.00
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	36.86
MAY/JUNE	ELEANOR LOPEZ	211.83	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	145.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	26.33
				288-009-759.000	MEALS	40.00
MAY/JUNE	BEVERLY MARSH	203.70	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	133.50

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				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	70.20
MAY/JUNE	DARLENE MCCARRICK	240.00	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	240.00
MAY/JUNE	MARY MICHENER	158.76	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	126.00
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	32.76
MAY/JUNE	ANN MOOMEY	197.13	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	151.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	45.63
MAY/JUNE	PAMELA MOUGHLER	349.98	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	240.00
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	109.98
MAY/JUNE	CHRISTINE MYERS	275.10	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	240.00
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	35.10
MAY/JUNE	LAUREL PEACOCK	198.00	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	198.00
MAY/JUNE	PAMALA RASH	45.00	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	45.00
MAY/JUNE	JULIA RODRIGUEZ	246.90	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	223.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	23.40
MAY/JUNE	LEILA SANSOTE	237.90	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	184.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	23.40
				288-009-759.000	MEALS	30.00
MAY/JUNE	LINDA SEGER	310.08	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	223.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	86.58
MAY/JUNE	LINDA LEE TIMMER	128.94	COA		FG STIPENDS 5/30 - 6/10/22	
				288-009-846.000	STIPENDS	91.50
				288-009-860.001	TRAVEL-VOLUNTEERS-FGP	37.44

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MAY/JUNE	JAMES BAILEY	264.56	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	91.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	138.06
				288-025-759.000	MEALS	35.00
MAY/JUNE	DONNA BALL	231.51	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	154.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	62.01
				288-025-759.000	MEALS	15.00
MAY/JUNE	JOYCE COCHRAN	244.48	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	124.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	109.98
				288-025-759.000	MEALS	10.00
MAY/JUNE	LOIS CUTTING	132.00	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	132.00
MAY/JUNE	DONALD JACK EATON	210.92	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	145.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	30.42
				288-025-759.000	MEALS	35.00
MAY/JUNE	KAY HART	177.45	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	136.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	40.95
MAY/JUNE	PATRICIA JACKSON	90.00	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	90.00
MAY/JUNE	JUDITH JEFFREY	370.19	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	151.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	183.69
				288-025-759.000	MEALS	35.00
MAY/JUNE	MARIE KREJCI	473.94	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	150.00
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	298.94
				288-025-759.000	MEALS	25.00

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MAY/JUNE	SHEILA LAMPMAN	189.36	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	106.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	67.86
				288-025-759.000	MEALS	15.00
MAY/JUNE	KAROLYN KAY PIERSALL	255.16	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	93.00
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	142.16
				288-025-759.000	MEALS	20.00
MAY/JUNE	DAWN RYCKMAN	365.71	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	229.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	101.21
				288-025-759.000	MEALS	35.00
MAY/JUNE	GLADYS SHANTEAU	205.10	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	112.50
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	62.60
				288-025-759.000	MEALS	30.00
MAY/JUNE	VIRGINIA SIMMONS	131.00	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	120.00
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	11.00
MAY/JUNE	SHARON WALE	318.41	COA		SC STIPENDS 5/30 - 6/10/22	
				288-025-846.000	STIPENDS	117.00
				288-025-860.001	TRAVEL-VOLUNTEERS-SCP	171.41
				288-025-759.000	MEALS	30.00
MAY	CENTRAL MICHIGAN UNIVERSITY	628.00	COA		ACC #3002002441 SENIOR AQUA	
				288-010-802.000	CONTRACTUAL SERVICES	628.00
JUNE'	LARRY DAVIS	120.00	COA		MEAL SITE DELIVERY 6/6 - 6/10/22	
				288-006-802.000	CONTRACTUAL SERVICES	42.00
				288-007-802.000	CONTRACTUAL SERVICES	78.00
24081	GUARDIAN MEDICAL MONITORING	264.00	COA		MEDICAL MONITORING 5/1 - 5/31/22	
				288-016-847.000	ASSISTANCE PAYMENTS	264.00
JUNE'	ROGER STREMLow	114.00	COA		MEAL SITE DELIVERY 6/6 - 6/10/22	
				288-006-802.000	CONTRACTUAL SERVICES	39.90

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				288-007-802.000	CONTRACTUAL SERVICES	74.10
JUNE'	PAUL STICKLER	40.00	COA		MEAL SITE DELIVERY 6/3/22	
				288-006-802.000	CONTRACTUAL SERVICES	14.00
				288-007-802.000	CONTRACTUAL SERVICES	26.00
00337	GRATIOT COUNTY DRAIN COMMIS	3,257.17	DRAINS		MILLETT 466 LOAN PYMNT DUE 6/15/22	
				852-906-991.000	PRINCIPAL PAYMENTS	3,130.39
				852-906-992.000	INTEREST PAYMENTS	126.78
214191	SPICER GROUP	1,422.00	DRAINS		ENGINEERING FEES FOR CALKINS 260 DRAIN	
				801-445-967.003	DRAIN ORDERS PAID	491.42
				601-000-084.000	DUE FROM OTHER FUNDS	930.58
033	DICE EXCAVATING, INC.	500.00	DRAINS		MAINTANENCE GARVIN DRAIN 338	
				801-445-967.003	DRAIN ORDERS PAID	397.79
				601-000-084.000	DUE FROM OTHER FUNDS	102.21
<b>PA-165029</b>	<b>KCI</b>	<b>10,344.98</b>	<b>EQUAL</b>	<b>SUMMER 2022 TAX MAILING PRE-PAY POSTAL EST PAYMEN</b>		
				101-271-729.000	POSTAGE	10,344.98
177612	SECURALARM SYSTEMS, INC.	585.00	IS		QUARTERLY GOLD SERVICE AGREEMENT FOR PUBLIC DEFE	
				260-260-978.003	COMPUTERS	585.00
130306	NETSOURCE ONE	825.50	IS		PA/FOC AUDIT INFORMATION AND SUPPORT	
				101-258-931.000	EQUIPMENT REPAIR & MAINT	825.50
7073 JUNE 202	CMSINTER.NET	59.95	IS		LAKE ISABELLA WATER SYSTEM INTERNET	
				591-300-802.012	SOFTWARE SUPPORT	59.95
1P19-TQN7-CK	AMAZON CAPITAL SERVICES	12.58	MATERIAL		CALCULATOR RECEIPT TAPE	
				596-019-726.000	OFFICE SUPPLIES	12.58
1CPV-TJCH-M3	AMAZON CAPITAL SERVICES	88.21	MATERIAL		STEP STOOL AND BALL POINT PENS	
				596-019-726.000	OFFICE SUPPLIES	88.21
45571	J & W MACHINE, INC.	375.00	MATERIAL		2" PIPE BRACKET	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	375.00
392393	COYNE OIL	901.78	MATERIAL		OIL & GAS	
				596-017-749.000	OIL & GAS	901.78
<b>L318</b>	<b>ELLEN'S EQUIPMENT</b>	<b>28,608.05</b>	<b>MATERIAL</b>	<b>PREVENTIVE MAINTENANCE</b>		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	28,608.05

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162388	MT. PLEASANT SEPTIC	150.00	MATERIAL		REPAIR & MAINTENANCE	
				596-017-932.000	BUILDING REPAIR & MAINT	150.00
W08013559-1	MORRISON INDUSTRIAL EQUIPME	322.08	MATERIAL		EQUIPMENT REPAIR & MAINTENANCE	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	322.08
91658C	WIELAND TRUCK CENTER	6.86	MATERIAL		VEHICLE REPAIR	
				596-527-935.000	VEHICLE REPAIRS & MAINT	6.86
162649	MCCONNELL FARM SUPPLY, INC.	120.00	MATERIAL		EQUIPMENT REPAIR & MAINTENANCE	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	120.00
W08013419-1	MORRISON INDUSTRIAL EQUIPME	260.39	MATERIAL		PM ON MITSUBISHI	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	260.39
MIMTP125961	FASTENAL COMPANY	7.00	MATERIAL		OPERATING SUPPLIES	
				596-017-754.000	OPEPRATING SUPPLIES	7.00
32922-0200	MCCONNELL FARM SUPPLY, INC.	3,538.00	MATERIAL		REMAINING PAYMENT FOR RENTAL EQUIPMENT	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	3,538.00
0278799	BUSHEY AUTOMOTIVE	40.00	MATERIAL		REPAIR	
				596-527-935.000	VEHICLE REPAIRS & MAINT	40.00
6152022	ROBERT BICK	50.00	MATERIAL		REIMBURSEMENT BOOTS	
				596-017-748.000	UNIFORMS & ACCESSORIES	50.00
37130059	MANPOWER	4,250.44	MATERIAL		CONTRACTED LABOR	
				596-017-802.005	CONTRACTED LABOR	4,250.44
11992	COURT OFFICER SERVICES GROUF	18.24	PA		22-17566-DP SERVICE 03032022	
				101-229-802.001	PROFESSIONAL SERVICES	18.24
11981	COURT OFFICER SERVICES GROUF	80.02	PA		21-17442-DS 03022022	
				101-229-802.001	PROFESSIONAL SERVICES	80.02
P.V. RIED	ABIGAIL NIEHAUS	1,370.96	PA		5% FUND TRAVEL REIMBURSEMENT	
				101-229-956.002	VICTIMS RIGHTS GRANT SUPPLIES	1,370.96
71819	BILL'S CUSTOM FAB	16.20	PARKS		ISABELLA COUNTY PARKS 147369	
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	5.40
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	5.40
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	5.40
92903	C & C ENTERPRISES	99.50	PARKS		ISABELLA COUNTY PARKS A19551	
				208-752-748.000	UNIFORMS & ACCESSORIES	99.50

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201100027	CENTRAL MI DIST HEALTH DEPT	330.00	PARKS	ATTN: EH - ISABELLA COUNTY PARKS L-2250-37 208-757-933.000	GROUND MAINT & SNOW REMOVAL	330.00
B8313-16	CMSINTER.NET	67.94	PARKS	8313 208-752-850.003	INTERNET	67.94
203677188298	CONSUMERS ENERGY	85.92	PARKS	100031125774 208-759-920.000	UTILITIES	85.92
203677188299	CONSUMERS ENERGY	62.69	PARKS	100031125923 208-759-920.000	UTILITIES	62.69
203677188297	CONSUMERS ENERGY	39.02	PARKS	100031125691 208-759-920.000	UTILITIES	39.02
203677188301	CONSUMERS ENERGY	1,176.70	PARKS	100031126152 208-759-920.000	UTILITIES	1,176.70
203677188300	CONSUMERS ENERGY	53.46	PARKS	100031126079 208-759-920.000	UTILITIES	53.46
COYNE6/15/22	COYNE OIL	1,523.59	PARKS	69535 208-756-749.000	OIL & GAS	1,523.59
206969292287	CONSUMERS ENERGY	41.50	PARKS	103044323196 208-760-920.000	UTILITIES	41.50
2206-634812	GILL-ROY'S HARDWARE	10.39	PARKS	ISA005 208-758-932.000	BUILDING REPAIR & MAINT	10.39
2206-627776	GILL-ROY'S HARDWARE	9.89	PARKS	ISA005 208-756-931.000	EQUIPMENT REPAIR & MAINT	9.89
61029	HERSHBERGER'S PRO HARDWARE	18.85	PARKS	ISABELLA COUNTY PARKS 208-759-933.000	GROUND MAINT & SNOW REMOVAL	18.85
080491	HOLP AUTOMOTIVE SUPPLY, INC.	38.00	PARKS	3240 208-756-931.000	EQUIPMENT REPAIR & MAINT	38.00
11854914	SPARTAN DISTRIBUTORS	24.06	PARKS	100734 208-756-931.000	EQUIPMENT REPAIR & MAINT	24.06
49	MTT DASH DIVERS LLC	2,000.00	PARKS	ISABELLA COUNTY PARKS 208-752-802.000	CONTRACTUAL SERVICES	2,000.00
201103334	CENTRAL MI DIST HEALTH DEPT	180.00	PARKS	ATN: EH - ISABELLA COUNTY PARKS L-2252-37 208-758-933.000	GROUND MAINT & SNOW REMOVAL	180.00

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201103333	CENTRAL MI DIST HEALTH DEPT	264.00	PARKS	ATTN; EH - ISABELLA COUNTY PARKS L-2260-37		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	264.00
124725	STT, INC.	427.55	PD	22-089-PD INVOCIE FOR SERVICE ON D.COREY CASE FOR		
				260-260-805.003	EXPERTS & INVESTIGATORS	427.55
06092022	MICHELLE REY	73.44	REGISTER	GOODIE BAG ITEMS FOR WALK IN THE PARK		
				701-000-299.003	EMPLOYEE ACTIVITIES	73.44
06102022	KAREN JACKSON	100.00	REGISTER	MEIJER GIFT CARDS FOR "WALK IN THE PARK"		
				701-000-299.003	EMPLOYEE ACTIVITIES	100.00
3509747763	STAPLES BUSINESS ADVANTAGE	264.06	REGISTER	COPY PAPER, TONER CARTRIDGE		
				101-236-726.000	OFFICE SUPPLIES	264.06
KSW-004587	GOVOS, INC.	3,305.26	REGISTER	MAY 2022 COUNTYFUSION & VANGUARD		
				101-236-813.000	DATA PROCESSING SERVICES	400.00
				256-236-813.000	DATA PROCESSING SERVICES	2,000.00
				101-236-813.000	DATA PROCESSING SERVICES	2,859.50
				256-236-813.000	DATA PROCESSING SERVICES	450.00
				101-236-613.002	ROD SERVICE ONLINE	(2,404.24)
06162022	MICHELLE REY	25.00	REGISTER	PARTICIPATION PRIZE OF \$25 FOR FUN WALK		
				701-000-299.003	EMPLOYEE ACTIVITIES	25.00
061522	PETTY CASH-ISABELLA CO SHERIF	93.00	SHERIFF	SHERIFF PETTY CASH		
				101-301-803.000	DUES & SUBSCRIPTIONS	10.00
				101-301-748.000	UNIFORMS & ACCESSORIES	13.00
				101-301-729.000	POSTAGE	70.00
22-3218661	GREEN'S TOWING & RECOVERY	300.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	300.00
206702507571	CONSUMERS ENERGY	6,793.74	SHERIFF	1000 0011 8032		
				101-351-920.001	CONSUMERS	6,793.74
2021.04.0911	AARMS	120.00	SHERIFF	SHERIFF		
				597-300-802.000	CONTRACTUAL SERVICES	120.00
22-0789	A & B EQUIPMENT & SONS, INC.	1,742.30	SHERIFF	21-0576		
				101-351-932.000	BUILDING REPAIR & MAINT	1,742.30
42306	PRO COMM	440.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	440.00

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061322	THOMAS SZIDIK	52.25	SHERIFF	UNIFORM 101-301-748.000	UNIFORMS & ACCESSORIES	52.25
061122	CRYSTAL KINDRED	17.89	SHERIFF	SUPPLIES 101-351-776.000	JANITORIAL SUPPLIES	17.89
060822	AMERICAN CLEANERS	61.40	SHERIFF	SHERIFF 101-301-812.001	UNIFORM DRY CLEANING	61.40
004301416503	AUNT MILLIES BAKERIES	136.64	SHERIFF	1008783 101-351-743.000	FOOD	136.64
004301416103	AUNT MILLIES BAKERIES	209.45	SHERIFF	1008783 101-351-743.000	FOOD	209.45
258660-0	DBI	324.31	SHERIFF	259497 101-301-851.000 101-301-726.000	COPY MACHINE COSTS OFFICE SUPPLIES	251.94 72.37
3139	JUST FAB GRAPHICS, LLC	685.00	SHERIFF	SHERIFF 101-301-981.000	NEW VEHICLES	685.00
3480817	KEEFE COMMISSARY NETWORK SA	454.09	SHERIFF	18785 597-300-754.000	OPERATING SUPPLIES	454.09
1601774	KEEFE COMMISSARY NETWORK SA	1,652.00	SHERIFF	18786 597-300-754.000	OPERATING SUPPLIES	1,652.00
176302	METRO 25 CAR CARE CENTER	360.39	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	360.39
9081483	PRAIRIE FARMS DAIRY	169.99	SHERIFF	40477 101-351-743.000	FOOD	169.99
203081C	ROSE PEST SOLUTIONS	178.00	SHERIFF	80002694 101-351-776.000	JANITORIAL SUPPLIES	178.00
021300099	GALLS, LLC	175.35	SHERIFF	4224550 101-301-748.000	UNIFORMS & ACCESSORIES	175.35
21748	CROSSROADS TITLE AGENCY	625.05	TREAS	OVER PAYMENT ON TAXES 11-02-30-002-01 701-000-299.000	OTHER CURRENT LIABILITIES	625.05
MAY 22	AMERICAN CLEANERS	117.90	TRIAL	MAY 22 101-135-812.001	UNIFORM DRY CLEANING	117.90
SOCOLOVITCH	SHELLY SMALLEY	84.60	TRIAL	22-362-FC		

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				101-135-806.000	STENOGRAPHER FEES	84.60
MORRIS/COA	SHELLY SMALLEY	133.45	TRIAL	21-254-FH		
				101-135-806.000	STENOGRAPHER FEES	133.45
505	MICHAEL HYDE	125.00	TRIAL	22-027,802-GA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
14959	STATE OF MICHIGAN	30.00	TRIAL	C.HAMLIN CERTIFICATION RENEWAL 2022-2023		
				101-135-803.000	DUES & SUBSCRIPTIONS	30.00
6.13.22	ICLE	340.20	TRIAL	111922		
				269-145-730.000	BOOKS	340.20
11052720225	REDWOOD TOXICOLOGY LAB	253.90	TRIAL	ACCT # 110527		
				101-143-726.004	DRUG TESTS/SUPPLIES	253.90
176168	METRO 25 CAR CARE CENTER	335.06	TRIAL	117X800		
				101-135-931.000	EQUIPMENT REPAIR & MAINT.	335.06
846511200	THOMSON REUTERS - WEST	715.16	TRIAL	ACCT 1003429828		
				269-145-730.000	BOOKS	715.16
1780	DNA INC	3,115.00	TRIAL	MAY 2022		
				101-143-726.004	DRUG TESTS/SUPPLIES	3,115.00
8198-22	MAURICIO FERNANDEZ DE CORDO	204.24	TRIAL	21-17539-DO		
				101-135-805.002	INTERPRETER FEES	204.24
8352-22	MAURICIO FERNANDEZ DE CORDO	120.00	TRIAL	22-441-ST		
				101-135-805.002	INTERPRETER FEES	120.00
6.14.2022	GARRISON DUVALL	12.29	TRIAL	6.14.22		
				101-135-861.000	PERSONAL CAR MILEAGE	12.29
122807	JUDICIAL SERVICES GROUP, LTD	2,139.00	TRIAL	MAY 2022		
				259-138-957.009	TETHER PAYMENTS	1,263.00
				292-664-802.000	CONTRACTUAL SERVICES	237.50
				101-135-999.019	COVID-19 EXPENDITURES	638.50
122806	JUDICIAL SERVICES GROUP, LTD	306.00	TRIAL	APRIL 2022		
				101-135-999.019	COVID-19 EXPENDITURES	306.00
6.13.22	PAUL MARSH	91.66	TRIAL	6.13.2022		
				292-662-861.000	PERSONAL CAR MILEAGE	45.63
				101-135-895.000	GARDEN PROJECT	46.03

# Invoice Report

<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>	
10066820225	REDWOOD TOXICOLOGY LAB	251.00	TRIAL	ACCT 100668		
				292-664-802.000	CONTRACTUAL SERVICES	251.00
113711438	LAMAR COMPANIES	1,650.00	VA	113711438 767243		
				101-682-848.001	CVSF GRANT EXPENDITURES	1,650.00
<b>Totals:</b>						<b>\$140,003.96</b>

--- TOTALS BY FUND ---

<b>101 - GENERAL FUND</b>	<b>52,485.48</b>
<b>208 - PARK/RECREATION FUND</b>	<b>6,041.71</b>
<b>256 - ROD AUTOMATION FUND</b>	<b>2,450.00</b>
<b>259 - COMMUNITY CORRECTIONS</b>	<b>1,263.00</b>
<b>260 - INDIGENT DEFENSE</b>	<b>1,012.55</b>
<b>263 - CONCEALED PISTOL LICENSING</b>	<b>301.21</b>
<b>269 - LAW LIBRARY FUND</b>	<b>1,055.36</b>
<b>288 - COMMISSION ON AGING</b>	<b>10,454.17</b>
<b>292 - CHILD CARE FUND</b>	<b>534.13</b>
<b>297 - CENTRAL DISPATCH</b>	<b>5,971.88</b>
<b>591 - LAKE ISABELLA WATER FUND</b>	<b>59.95</b>
<b>596 - RECYCLING</b>	<b>38,730.39</b>
<b>597 - CONCESSIONS</b>	<b>2,226.09</b>
<b>601 - DRAIN REVOLVING</b>	<b>1,032.79</b>
<b>678 - SELF INSURANCE POOL</b>	<b>1,955.34</b>
<b>701 - TRUST &amp; AGENCY FUND</b>	<b>10,283.53</b>
<b>801 - DRAIN ASSESMENT FUND</b>	<b>889.21</b>
<b>852 - DRAIN DEBT SERVICE</b>	<b>3,257.17</b>

**Weekly Covid-19 Expenditure Report**  
**GL Number xxx-xxx-999.019**

Invoice List 06/17/2022

<b>Department</b>	<b>Page</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
Trial Court	17	Judicial Services Group, LTD	\$ 638.50	Electronic monitoring
Trial Court	17	Judicial Services Group, LTD	\$ 306.00	Electronic monitoring
<b>Total weekly Covid-19 expenditures</b>			<b>\$ 944.50</b>	