

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: November 2, 2017

RE: Approval of November 2, 2017 Invoice List
To be ratified at the Board of Commissioners' Meeting on November 21, 2017.

BACKGROUND

Enclosed is the November 2, 2017, Invoice List in the amount of \$325,362.72. Included in this document are items that have not yet been paid and need the Finance & Administration Committee's approval before the funds are released. Please review the Invoice List and contact Tanya Hohlbein by the end of business on Thursday, November 9, 2017 if you do not approve the payment of the November 2, 2017 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000. Questions regarding the Invoice List may be directed to Tanya Hohlbein, thohlbein@isabellacounty.org, 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Advanced Drainage Systems	\$ 6,497.86	14	Jennings drain order- Drains
Advanced Drainage Systems	\$ 7,564.33	14	Jennings drain order- Drains
Spicer Group	\$11,000.50	15	Blanchard drain order- Drains
Spicer Group	\$ 6,219.00	15	Blanchard drain order- Drains
Weiland Truck Center	\$22,413.83	16	Engine rebuild for truck – MRF
Geospatial Professionals Inc	\$ 8,600.00	17	2017 Remonumentation(10 corners) - Register of Deeds
Correct Care Solutions	\$27,882.92	18	Inmate medical services Dec 2017-Sheriff
Securus	\$ 7,194.00	20	Prepaid calling cards– Sheriff
USDA	\$20,501.00	20	Repayment for Foreclosure – Treasurer
City of Mount Pleasant	\$ 8,412.62	21	District court Oct transmittal – Trial Court
Muskegon River Youth Home	\$ 5,436.48	22	Youth treatment Sep (1 youth) – Courts/Child Care
Sara Spencer-Noggle	\$46,500.00	22	Public defender contract (Oct) – Trial Court
State of Michigan	\$60,976.13	23	District/Probate transmittal fees Oct – Trial Court

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

November 2, 2017 Invoices	\$	325,362.72	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	42,883.34	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	90,740.52	
Total under Direct Budgetary Control of Commissioners			\$ 191,738.86

RECOMMENDATIONS

- Approve November 2, 2017 Invoice List as presented:

General Fund	\$ 126,031.01
Other Funds.....	\$ 199,331.71

ATTACHMENT

November 2, 2017 Invoice List \$ 325,362.72.

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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>
10/2-10/27/17	CENTRAL MICHIGAN UNIV-MAIL	690.28	ADMIN	RE: GENERAL		
				101-858-729.000	POSTAGE	690.28
03JQ5597	DBI	809.98	ADMIN	#259497		
				101-172-726.000	OFFICE SUPPLIES	809.98
03JQ5046	DBI	(500.00)	ADMIN	CREDIT FOR INV 03JP4509		
				101-172-726.000	OFFICE SUPPLIES	(500.00)
9794928525	VERIZON WIRELESS	4,645.85	ADMIN	ACCT 583080907-00001		
				101-430-850.002	CELL PHONES/PAGERS	63.61
				101-172-850.002	CELL PHONES/PAGERS	68.86
				101-172-850.003	INTERNET	38.01
				101-265-850.002	CELL PHONES/PAGERS	316.63
				101-265-850.003	INTERNET	38.01
				288-006-850.000	TELEPHONE	7.02
				288-007-850.000	TELEPHONE	15.62
				288-007-850.011	TELEPHONE-MEAL EXPENSE	4.57
				288-021-850.000	TELEPHONE	101.99
				288-022-850.000	TELEPHONE	27.12
				288-023-850.000	TELEPHONE	92.60
				288-672-850.000	TELEPHONE	90.12
				205-205-850.003	INTERNET	76.02
				101-401-850.002	CELL PHONES/PAGERS	116.66
				101-101-850.003	INTERNET	190.05
				101-275-850.002	CELL PHONES	119.54
				101-426-850.002	CELL PHONES/PAGERS	212.72
				101-225-850.003	INTERNET	38.01
				297-325-850.002	CELL PHONES/PAGERS	314.71
				297-326-802.000	CONTRACTUAL SERVICES	76.02
				542-371-850.002	CELL PHONES/PAGERS	181.99
				101-258-850.002	CELL PHONES/PAGERS	99.22
				596-017-850.002	CELL PHONE	295.42
				101-229-850.002	CELL PHONES/PAGERS	58.33

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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>	
				208-752-850.002	CELL PHONES/PAGERS	308.30
				101-301-850.004	MCT	418.11
				101-301-850.002	CELL PHONES/PAGERS	691.49
				101-351-850.002	CELL PHONES/PAGERS	6.02
				101-253-850.002	CELL PHONES	58.33
				101-253-850.003	INTERNET	38.01
				101-135-850.002	CELL PHONES/PAGERS	482.74
10/26/17	WILLIAM E. LONG	2,817.00	ADMIN	COAM/POAM		
				101-226-830.000	ATTORNEY FEES	2,817.00
5747845	BEST PLUMBING SPECIALTIES, INC	111.86	BLDG	46080		
				101-351-932.000	BUILDING REPAIR & MAINT	111.86
919-10-7	CITY OF MT PLEASANT WATER DEI	58.96	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	58.96
9/15-10/7-17	CITY OF MT PLEASANT WATER DEI	198.58	BLDG	36113100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	198.58
9/19-10/07-/17	CITY OF MT PLEASANT WATER DEI	56.53	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	56.53
9/5-10/7/17	CITY OF MT PLEASANT WATER DEI	357.61	BLDG	36095400-00		
				101-266-920.002	WATER/SEWER	357.61
206166429959	CONSUMERS ENERGY	52.67	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	52.67
10-22-11-20-17	DTE ENERGY	268.02	BLDG	930002588877		
				101-265-920.012	MICHCON-BLDG #1	268.02
112127	FOLLEX DISTRIBUTING	1,493.45	BLDG	ISABE100		
				101-265-776.001	JANITORIAL SUPP-BLDG #1	1,493.45
98323	GILBOES LOCK AND SAFE	17.00	BLDG	ISABELLA COUNTY		
				101-266-932.000	BUILDING REPAIR & MAINT	17.00
1710-785148	GILL-ROY'S HARDWARE	5.99	BLDG	ISA005		
				101-266-932.000	BUILDING REPAIR & MAINT	5.99
5466	JBS CONTRACTING INC	1,972.00	BLDG	99175		
				101-351-932.000	BUILDING REPAIR & MAINT	1,972.00
S4233492001	MEDLER ELECTRIC	43.66	BLDG	2264		

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-351-932.000	BUILDING REPAIR & MAINT	44.10
1633344708	ORKIN PEST CONTROL	92.91	BLDG	26000807		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	92.91
163345417	ORKIN PEST CONTROL	62.06	BLDG	26236104		
				101-265-933.005	GROUND MAINT & SNOW-DETOX	62.06
5481-1	SHERWIN WILLIAMS COMPANY	41.18	BLDG	9691-1		
				101-351-932.000	BUILDING REPAIR & MAINT	41.18
171734	THIELEN TURF IRRIGATION INC	70.00	BLDG	ISABELLA CO		
				101-265-933.000	GROUND MAINT & SNOW REM	70.00
10131593-00	YOUNG SUPPLY	26.23	BLDG	330126		
				101-351-932.000	BUILDING REPAIR & MAINT	26.50
346365585	CINTAS	32.77	CENTRAL	RUG CLEANING NORMAL CONTRACT		
				297-325-802.000	CONTRACTUAL SERVICES	32.77
EOC1017	CONSUMERS ENERGY	27.29	CENTRAL	EOC FOR SIREN		
				101-426-920.000	UTILITIES	27.29
101817-911	FRONTIER	709.62	CENTRAL	911/EOC PHONE SYSTEM 65/35 SPLIT		
				297-325-850.000	TELEPHONE	461.26
				101-426-850.000	TELEPHONE	248.36
972738378001	OFFICE DEPOT	12.32	CENTRAL	OFFICE SUPPLIES 911		
				297-325-726.000	OFFICE SUPPLIES	12.32
972738797001	OFFICE DEPOT	19.29	CENTRAL	OFFICE SUPPLIES 911 (BATTERIES)		
				297-325-726.000	OFFICE SUPPLIES	19.29
972738798002	OFFICE DEPOT	34.03	CENTRAL	OFFICE SUPPLIES 911 (BLUETOOTH FOR RJ)		
				297-325-726.000	OFFICE SUPPLIES	34.03
426699	OWENS SOFT WATER-CENT DISPA	29.50	CENTRAL	BOTTLED WATER NORMAL CONTRACT		
				297-325-802.000	CONTRACTUAL SERVICES	29.50
426805	OWENS- EOC	6.50	CENTRAL	BOTTLED WATER NORMAL CONTRACT		
				101-426-802.000	CONTRACTUAL SERVICES	6.50
0032	PAPA JOHNS	30.33	CENTRAL	EOC CERT MEETING MEAL		
				101-426-865.000	MEALS & LODGING	30.33
0001	PAPA JOHNS	27.69	CENTRAL	PRIOR FISCAL YEAR/911 MEAL FOR DISPATCHER/MANHUN		
				297-325-865.000	MEALS & LODGING	27.69

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
29692	PRO COMM	790.00	CENTRAL	SIREN REPAIR AT CMU LOCATION(BATTERY COVERED BY I		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	640.00
				280-426-978.001	NEW EQUIPMENT	150.00
29691	PRO COMM	790.00	CENTRAL	SIREN REPAIR COLEMAN/LOOMIS LOCATION(BATTERY CO'		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	640.00
				280-426-978.001	NEW EQUIPMENT	150.00
10127A 1	RICHARDSON BUSINESS MACHINE	394.00	CENTRAL	ID CARD MACHINE RIBBON/EOC		
				101-426-726.000	OFFICE SUPPLIES	394.00
1944	ADAM EMERSON-RAY BROOKENS	34.10	CLERK	Juror ADAM EMERSON-RAY BROOKENS		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	12.50
3069	ADAM MICHAEL FAUSETT	25.46	CLERK	Juror ADAM MICHAEL FAUSETT		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	12.50
1521	ALLEN DANIEL SPICKERMAN	34.10	CLERK	Juror ALLEN DANIEL SPICKERMAN		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	12.50
10/29-11/4	ALYSHA BURNS	144.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	144.00
3203	AMBER RENEE LASHUAY	13.58	CLERK	Juror AMBER RENEE LASHUAY		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1550	ANDREA JEAN LOBERT	64.90	CLERK	Juror ANDREA JEAN LOBERT		
				101-135-804.000	JURY FEES	32.40
				101-135-804.000	JURY FEES	32.50
54	BETH ANN HAACK	41.20	CLERK	Juror BETH ANN HAACK		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	25.00
2578	BRENDA JEAN UPTON	34.10	CLERK	Juror BRENDA JEAN UPTON		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	12.50

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
934	BROOKE ANN BRADLEY	14.12	CLERK	Juror BROOKE ANN BRADLEY		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
364	CAROL LYNNE MCCAUL	40.06	CLERK	Juror CAROL LYNNE MCCAUL		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	32.50
1129	CHARLENE MAE BATTLESHAW	31.94	CLERK	Juror CHARLENE MAE BATTLESHAW		
				101-135-804.000	JURY FEES	19.44
				101-135-804.000	JURY FEES	12.50
1787	CONNIE LEE COUGHLIN	23.30	CLERK	Juror CONNIE LEE COUGHLIN		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
2624	COREY DION WALTHER	45.46	CLERK	Juror COREY DION WALTHER		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	32.50
1406	CRAIG JOSEPH MOGG	63.82	CLERK	Juror CRAIG JOSEPH MOGG		
				101-135-804.000	JURY FEES	31.32
				101-135-804.000	JURY FEES	32.50
20932	CULLIGAN OF MIDMICHIGAN	12.00	CLERK	ISABELLA COUNTY CLERK WATER/ACCT # 115779		
				101-215-726.000	OFFICE SUPPLIES	12.00
2608	DARRELL EDWARD POTIE	34.66	CLERK	Juror DARRELL EDWARD POTIE		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
2271	DAVID MICHAEL MOSCARDELLI	16.28	CLERK	Juror DAVID MICHAEL MOSCARDELLI		
				101-135-804.000	JURY FEES	3.78
				101-135-804.000	JURY FEES	12.50
2445	DEBRA JOANN BARNARD	29.78	CLERK	Juror DEBRA JOANN BARNARD		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	12.50
2239	EDWARD LEROY MCDONALD	45.46	CLERK	Juror EDWARD LEROY MCDONALD		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	32.50

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
92	EVERETT GARTH WILTSE	59.50	CLERK		Juror EVERETT GARTH WILTSE	
				101-135-804.000	JURY FEES	27.00
				101-135-804.000	JURY FEES	32.50
32552	FILE SAFE	203.00	CLERK		NOVEMBER 2017 MONTHLY STORAGE	
				101-215-802.000	CONTRACTUAL SERVICES	203.00
32572	FILE SAFE	53.00	CLERK		ISABELLA COUNTY CLERK FILE RETRIEVAL FOR OCTOBER :	
				101-215-802.000	CONTRACTUAL SERVICES	53.00
939	HAROLD RONALD HOLT	46.60	CLERK		Juror HAROLD RONALD HOLT	
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	25.00
2385	HEATHER RAE BALCOM	35.80	CLERK		Juror HEATHER RAE BALCOM	
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	25.00
353	JACOB MATTHEW ALDRICH	34.18	CLERK		Juror JACOB MATTHEW ALDRICH	
				101-135-804.000	JURY FEES	9.18
				101-135-804.000	JURY FEES	25.00
1195	JAMES PAUL HOVEY	13.58	CLERK		Juror JAMES PAUL HOVEY	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1011	JEFFREY LYNN PROUT	54.10	CLERK		Juror JEFFREY LYNN PROUT	
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	32.50
1082	JEFFREY THOMAS WHEELER	102.22	CLERK		Juror JEFFREY THOMAS WHEELER	
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	92.50
644	JEREMY MARTIN-LLOYD HOWARD	18.98	CLERK		Juror JEREMY MARTIN-LLOYD HOWARD	
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	12.50
1165	JODY LYNN GREENACRE	31.40	CLERK		Juror JODY LYNN GREENACRE	
				101-135-804.000	JURY FEES	18.90
				101-135-804.000	JURY FEES	12.50

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1233	JOE JAMES JOHNSON JR	14.66	CLERK	Juror JOE JAMES JOHNSON JR		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
628	JONATHON SCOTT RUSSELL	36.82	CLERK	Juror JONATHON SCOTT RUSSELL		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	32.50
3032	JONI YVONNE BULLARD	23.30	CLERK	Juror JONI YVONNE BULLARD		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
2320	JOSHUA ALLEN SALAZAR	41.14	CLERK	Juror JOSHUA ALLEN SALAZAR		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	32.50
909	JUANITA MAE CUSTER	14.12	CLERK	Juror JUANITA MAE CUSTER		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
2860	KAMIE KAY MANDOKA	15.20	CLERK	Juror KAMIE KAY MANDOKA		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
2359	KARA LYNNE LYNCH	23.30	CLERK	Juror KARA LYNNE LYNCH		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
392	KAREN LOUISE VANDERKOOY	71.38	CLERK	Juror KAREN LOUISE VANDERKOOY		
				101-135-804.000	JURY FEES	38.88
				101-135-804.000	JURY FEES	32.50
3195	KATHRYN ELAINE TAYLOR	45.46	CLERK	Juror KATHRYN ELAINE TAYLOR		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	32.50
1796	KATHY JO EDWARDS	19.52	CLERK	Juror KATHY JO EDWARDS		
				101-135-804.000	JURY FEES	7.02
				101-135-804.000	JURY FEES	12.50
1655	KRISTIN MARY SHERIDAN	43.30	CLERK	Juror KRISTIN MARY SHERIDAN		
				101-135-804.000	JURY FEES	10.80

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				101-135-804.000	JURY FEES	32.50
586	KRISTYN NICOLE ANACKER	13.04	CLERK		Juror KRISTYN NICOLE ANACKER	
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	12.50
740	LEE CHRISTIAN STRAUS	250.10	CLERK		Juror LEE CHRISTIAN STRAUS	
				101-135-804.000	JURY FEES	237.60
				101-135-804.000	JURY FEES	12.50
2100	LINDA MARIE HALLAM	14.66	CLERK		Juror LINDA MARIE HALLAM	
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
168	LORI LYNN NAHDEE	15.74	CLERK		Juror LORI LYNN NAHDEE	
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	12.50
2218	MARGARET ANN POLLEY	18.98	CLERK		Juror MARGARET ANN POLLEY	
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	12.50
1668	MELISSA ANN SAMPSON	102.22	CLERK		Juror MELISSA ANN SAMPSON	
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	92.50
1506	MICHAEL FRANCIS GOTT	22.22	CLERK		Juror MICHAEL FRANCIS GOTT	
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	12.50
1457	MICHAEL JOSEPH OSTAHOWSKI	131.38	CLERK		Juror MICHAEL JOSEPH OSTAHOWSKI	
				101-135-804.000	JURY FEES	38.88
				101-135-804.000	JURY FEES	92.50
367	NATHAN WHEELER JONES	25.54	CLERK		Juror NATHAN WHEELER JONES	
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	25.00
143	PAUL MICHAEL GROSS	18.98	CLERK		Juror PAUL MICHAEL GROSS	
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	12.50

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
3108	PHILIP LEE GRAY	24.38	CLERK	Juror PHILIP LEE GRAY		
				101-135-804.000	JURY FEES	11.88
				101-135-804.000	JURY FEES	12.50
1581	PHYLLIS ANN NOWICKI	113.56	CLERK	Juror PHYLLIS ANN NOWICKI		
				101-135-804.000	JURY FEES	21.06
				101-135-804.000	JURY FEES	92.50
2150	PRESTON WAYNE MILLER	80.02	CLERK	Juror PRESTON WAYNE MILLER		
				101-135-804.000	JURY FEES	47.52
				101-135-804.000	JURY FEES	32.50
1973	RACHAEL KATHARINE NELSON	40.06	CLERK	Juror RACHAEL KATHARINE NELSON		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	32.50
3181	RACHEL MARIE FOX	23.84	CLERK	Juror RACHEL MARIE FOX		
				101-135-804.000	JURY FEES	11.34
				101-135-804.000	JURY FEES	12.50
870	RACHEL MICHELLE FARQUHARSON	46.60	CLERK	Juror RACHEL MICHELLE FARQUHARSON		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	25.00
724	REBECCA LYNN SMITH	17.90	CLERK	Juror REBECCA LYNN SMITH		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
682	RENNI JOSEPH RITZLER	43.30	CLERK	Juror RENNI JOSEPH RITZLER		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
976	RICHARD ALLEN YOUNG	94.12	CLERK	Juror RICHARD ALLEN YOUNG		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	92.50
333	RICHARD CLAUDE BRISTOL	45.98	CLERK	Juror RICHARD CLAUDE BRISTOL		
				101-135-804.000	JURY FEES	33.48
				101-135-804.000	JURY FEES	12.50
1760	ROBBY LYNN MCQUEEN	67.06	CLERK	Juror ROBBY LYNN MCQUEEN		
				101-135-804.000	JURY FEES	34.56

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				101-135-804.000	JURY FEES	32.50
481	ROBERT JAMES VASOLD	35.74	CLERK	Juror ROBERT JAMES VASOLD		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	32.50
3201	ROBERT JOSEPH-ADRIAN FANNING	34.66	CLERK	Juror ROBERT JOSEPH-ADRIAN FANNING		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
580	ROLLIE LOUIS BROWN	31.94	CLERK	Juror ROLLIE LOUIS BROWN		
				101-135-804.000	JURY FEES	19.44
				101-135-804.000	JURY FEES	12.50
2589	RUTH ANNE CONWAY-SINEWAY	21.14	CLERK	Juror RUTH ANNE CONWAY-SINEWAY		
				101-135-804.000	JURY FEES	8.64
				101-135-804.000	JURY FEES	12.50
2782	RYAN NICHOLAS BUCKLEY	17.90	CLERK	Juror RYAN NICHOLAS BUCKLEY		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
963	SANDRA SUE VROMAN	157.30	CLERK	Juror SANDRA SUE VROMAN		
				101-135-804.000	JURY FEES	64.80
				101-135-804.000	JURY FEES	92.50
3356191764	STAPLES	228.93	CLERK	ISABELLA COUNTY CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	228.93
2192	STEPHEN ANTHONY RUSSELL	49.78	CLERK	Juror STEPHEN ANTHONY RUSSELL		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	32.50
3204	TAMI ANN WILSON	17.90	CLERK	Juror TAMI ANN WILSON		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
2778	TERESA ANN PRYOR	97.30	CLERK	Juror TERESA ANN PRYOR		
				101-135-804.000	JURY FEES	64.80
				101-135-804.000	JURY FEES	32.50
272	THOMAS CARL OLSON	59.50	CLERK	Juror THOMAS CARL OLSON		
				101-135-804.000	JURY FEES	27.00

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				101-135-804.000	JURY FEES	32.50
1815	TIMMY LEE DOTY	18.98	CLERK	Juror TIMMY LEE DOTY		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	12.50
2390	TONYA LYNN CANUTE	34.18	CLERK	Juror TONYA LYNN CANUTE		
				101-135-804.000	JURY FEES	9.18
				101-135-804.000	JURY FEES	25.00
55	TRACY CHRISTINE REID	40.06	CLERK	Juror TRACY CHRISTINE REID		
				101-135-804.000	JURY FEES	7.56
				101-135-804.000	JURY FEES	32.50
437	TRACY LOUISE MANEE-MORNINGS	75.70	CLERK	Juror TRACY LOUISE MANEE-MORNINGSTAR		
				101-135-804.000	JURY FEES	43.20
				101-135-804.000	JURY FEES	32.50
1476	TRAVIS LEE WOOD	38.42	CLERK	Juror TRAVIS LEE WOOD		
				101-135-804.000	JURY FEES	25.92
				101-135-804.000	JURY FEES	12.50
2847	TYRONE RICHARD STUBER	61.66	CLERK	Juror TYRONE RICHARD STUBER		
				101-135-804.000	JURY FEES	29.16
				101-135-804.000	JURY FEES	32.50
842	VERNON EVERETT KWIATKOWSKI	34.66	CLERK	Juror VERNON EVERETT KWIATKOWSKI		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
142	WILLIAM DON MACHUTA	98.98	CLERK	Juror WILLIAM DON MACHUTA		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	92.50
11012017	ANYONE CAN PAINT	280.00	COA	PAINT CLASS 11/01/17		
				288-010-802.000	CONTRACTUAL SERVICES	280.00
10312017	BRENDA EISENBERGER	76.56	COA	MILEAGE OCT 2017		
				288-672-707.000	PER DIEM PAYMENTS	76.56
10242017	CATHERINE TOBIN	100.00	COA	YOGA OCT 2017		
				288-010-802.000	CONTRACTUAL SERVICES	100.00

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10312017	CHEILA DENSLOW	80.80	COA		MILEAGE OCTOBER 2017	
				288-022-861.000	PERSONAL CAR MILEAGE	80.80
75595919	COUNTRY FRESH FLINT	287.40	COA		MILK DELIVERY	
				288-006-743.000	FOOD	100.59
				288-007-743.000	FOOD	186.81
32656603924	DIRECT TV	159.98	COA		10/20/17-11/19/17	
				288-672-803.000	DUES & SUBSCRIPTIONS	159.98
827245161	GORDON FOOD SERVICE	25.69	COA		FOOD	
				288-006-743.000	FOOD	9.08
				288-007-743.000	FOOD	16.87
181586125	GORDON FOOD SERVICE	89.76	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	8.17
				288-007-743.000	FOOD	15.18
				288-006-754.000	OPERATING SUPPLIES	23.56
				288-007-754.000	OPERATING SUPPLIES	43.76
181586109	GORDON FOOD SERVICE	26.67	COA		COFFEE	
				288-010-743.000	FOOD	26.94
181586108	GORDON FOOD SERVICE	67.14	COA		FOOD TO GO	
				288-010-743.001	FOOD - MEALS TO GO	67.82
181645081	GORDON FOOD SERVICE	1,155.70	COA		FOOD	
				288-006-743.000	FOOD	408.58
				288-007-743.000	FOOD	758.79
181645088	GORDON FOOD SERVICE	100.39	COA		FOOD	
				288-006-743.000	FOOD	35.49
				288-007-743.000	FOOD	65.91
181586116	GORDON FOOD SERVICE	87.34	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	10.42
				288-007-743.000	FOOD	19.35
				288-006-754.000	OPERATING SUPPLIES	20.46
				288-007-754.000	OPERATING SUPPLIES	37.98
827245347	GORDON FOOD SERVICE	11.17	COA		FOOD	
				288-006-743.000	FOOD	3.95

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				288-007-743.000	FOOD	7.33
11012017	JASON ALEXANDER	25.00	COA		PER DIEM NOV 2017	
				288-672-707.000	PER DIEM PAYMENTS	25.00
10312017	JENNIFER MARTIN	15.41	COA		MILEAGE OCT 2017	
				288-023-861.000	PERSONAL CAR MILEAGE	15.41
10312017	JUDITH SWARTZ	153.00	COA		AQUA ZUMBA OCT 2017	
				288-010-802.000	CONTRACTUAL SERVICES	153.00
10312017A	JUDITH SWARTZ	68.00	COA		ZUMBA GOLD OCT 2017	
				288-010-802.000	CONTRACTUAL SERVICES	68.00
10312017	JUDY FAIRCHILD	200.94	COA		MILEAGE OCT 2017	
				288-022-861.000	PERSONAL CAR MILEAGE	200.94
10312017	KELLY HERRMANN	48.76	COA		TRAVEL OCT 2017	
				288-009-865.000	MEALS & LODGING	48.76
10312017	KNIVILA/BRANDI	72.62	COA		MILEAGE/MEALS OCT 2017	
				288-009-865.000	MEALS & LODGING	33.05
				288-025-865.000	MEALS & LODGING	14.17
				288-009-861.000	PERSONAL CAR MILEAGE	2.80
				288-025-861.000	PERSONAL CAR MILEAGE	22.60
10272017	LARRY DAVIS	172.00	COA		CONTRACT SERVICES 10/23/17-10/27/17	
				288-006-802.000	CONTRACTUAL SERVICES	60.20
				288-007-802.000	CONTRACTUAL SERVICES	111.80
11012017	LARRY FUSSMAN	25.00	COA		PER DIEM NOV 2017	
				288-672-707.000	PER DIEM PAYMENTS	25.00
10312017	MARCY JEROME	67.58	COA		MILEAGE/TRAVEL OCT 2017	
				288-025-865.000	MEALS & LODGING	52.60
				288-025-861.000	PERSONAL CAR MILEAGE	14.98
10312017	MARTHA ECKLES	10.70	COA		MILEAGE OCT 2017	
				288-021-861.000	PERSONAL CAR MILEAGE	10.70
10302017	MARY ALSAGER	221.00	COA		SENIOR WATER AEROBICS OCT 2017	
				288-010-802.000	CONTRACTUAL SERVICES	221.00
10312017	MICHELLE ORWIG	124.10	COA		MILEAGE OCT 2017	
				288-021-861.000	PERSONAL CAR MILEAGE	124.10

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10312017	MISTY KALIS	90.53	COA	MILEAGE OCT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	90.53
11012017	MONTABELLA COMMUNITY SCHOC	25.00	COA	MONTABELLA PROJECT GRADUATION		
				288-672-932.004	BUILDING REPAIR & MAINT	25.00
004307930421	PERFECTION BAKERIES, INC	171.98	COA	BREAD DELIVERY		
				288-006-743.000	FOOD	60.19
				288-007-743.000	FOOD	111.79
10312017	PRISCILLA WHITE	168.54	COA	MILEAGE OCT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	168.54
10272017	ROGER STREMLow	105.00	COA	CONTRACT SERVICES 10/23/17-10/27/17		
				288-006-802.000	CONTRACTUAL SERVICES	36.75
				288-007-802.000	CONTRACTUAL SERVICES	68.25
11012017	ROXANNA DUNEVANT	25.00	COA	PER DIEM NOV 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
11012017	RUTH ANNE MANITEAU	25.00	COA	PER DIEM NOV 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
201710ICE	SENIOR MEALS PROGRAM, INC	311.40	COA	SHELF STABLE MEALS		
				288-007-743.000	FOOD	311.40
10312017	SHERYL SHERMEN	214.54	COA	MILEAGE OCT 2017		
				288-021-861.000	PERSONAL CAR MILEAGE	214.54
11012017	SHIRLEY DECKER	25.00	COA	PER DIEM NOVEMBER 2017		
				288-672-707.000	PER DIEM PAYMENTS	25.00
10232017	VIRGINIA SIMMONS	15.00	COA	TB TEST		
				288-009-834.001	VOLUNTEER PHYSICALS	15.00
03JQ6341	DBI	41.66	COMM	WEATHER PAPER		
				542-371-728.000	PRINTING & BINDING	41.66
18064807	ADVANCED DRAINAGE SYSTEMS II	4,536.06	DRAINS	CUST 33617		
				638-000-112.005	INVENTORY-DRAIN TILE	4,536.06
18049726	ADVANCED DRAINAGE SYSTEMS II	6,497.86	DRAINS	CUST 33617		
				801-445-967.003	DRAIN ORDERS PAID	6,497.86
18057577	ADVANCED DRAINAGE SYSTEMS II	7,564.33	DRAINS	CUST 33617		
				801-445-967.003	DRAIN ORDERS PAID	7,564.33

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18031149	ADVANCED DRAINAGE SYSTEMS IN	2,317.05	DRAINS	CUST 33617	
				801-445-967.003 DRAIN ORDERS PAID	2,317.05
1710-772847	GILL-ROY'S --DRAIN ONLY	16.77	DRAINS	WATER SYSTEM	
				591-300-956.000 MISCELLANEOUS	16.77
10/6-10/25/17	JEFFREY GONCER	235.04	DRAINS	DRAFTING	
				801-445-967.003 DRAIN ORDERS PAID	235.04
10/9/17-10/20,	MICHAEL LOWNSBERY	736.00	DRAINS	SURVEYING	
				601-000-084.000 DUE FROM OTHER FUNDS	384.00
				601-000-084.000 DUE FROM OTHER FUNDS	64.00
				801-445-967.003 DRAIN ORDERS PAID	288.00
10/26/17	RANCK/ROY J.	30.00	DRAINS	BPW	
				101-441-707.000 PER DIEM PAYMENTS	30.00
10/26/17	ROBERT CAMPBELL	30.00	DRAINS	BPW	
				101-441-707.000 PER DIEM PAYMENTS	30.00
OCT 2017 MILI	ROBERT WILLOUGHBY	198.49	DRAINS	MILEAGE	
				101-275-861.000 PERSONAL CAR MILEAGE	198.49
10/26/17	SCHAEFFER/KEN	30.00	DRAINS	BPW	
				101-441-707.000 PER DIEM PAYMENTS	30.00
188283	SPICER GROUP	630.00	DRAINS	FEMA	
				601-000-084.000 DUE FROM OTHER FUNDS	315.00
				801-445-967.003 DRAIN ORDERS PAID	315.00
186531	SPICER GROUP	11,000.50	DRAINS	BLANCHARD	
				801-445-967.003 DRAIN ORDERS PAID	11,000.50
186774	SPICER GROUP	6,219.00	DRAINS	BLANCHARD	
				801-445-967.003 DRAIN ORDERS PAID	6,219.00
187737	SPICER GROUP	2,079.50	DRAINS	BLANCHARD	
				801-445-967.003 DRAIN ORDERS PAID	2,079.50
1519	STARR EXCAVATING INC	625.00	DRAINS	YOUNGS 672	
				601-000-084.000 DUE FROM OTHER FUNDS	625.00
1510	STARR EXCAVATING INC	443.00	DRAINS	BRONSON 246	
				601-000-084.000 DUE FROM OTHER FUNDS	443.00
761-10081973	STATE OF MICHIGAN - MDEQ-3065	645.77	DRAINS	WATER SYSTEM	

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				591-300-802.000	CONTRACTUAL SERVICES	645.77
761-8180190	STATE OF MICHIGAN - MDEQ-3066	526.00	DRAINS	ACT 155172		
				591-300-802.000	CONTRACTUAL SERVICES	526.00
427419	OWENS SOFT WATER	3.00	EQUAL	HOT/COLD COOLER RENTAL		
				101-225-726.000	OFFICE SUPPLIES	3.00
91771	NETSOURCE ONE	1,248.68	IS	DRIVES FOR SERVER FOR SHERIFF'S DEPT.		
				101-301-978.003	COMPUTERS	1,248.68
91758	NETSOURCE ONE	190.45	IS	EXTRA DRIVE FOR SERVER FOR TRIAL COURT		
				101-258-978.000	NEW EQUIPMENT	190.45
9743604	ACCENT WIRE PRODUCTS	4,663.75	MATERIAL	BALER WIRE		
				596-017-754.002	OPERATING SUPP-BACKYARD	4,663.75
61037	BILL'S CUSTOM FAB	40.00	MATERIAL	LABOR TO WELD ALUM ON TRUCK		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	40.00
10172017	CONSUMERS ENERGY	1,454.67	MATERIAL	OCT 9.19.2017 THRU 10.17.2017		
				596-017-920.001	UTILITIES	1,454.67
418513	GRAND TRAVERSE RUBBER SUPPLY	37.42	MATERIAL	HYD HOSE		
				596-017-931.000	EQUIPMENT REPAIR & MAINT	37.42
1	KENT COUNTY TREASURER/DPW	60.20	MATERIAL	MAN LIFT FOR LIGHT REPAIR IN PLANT		
				596-017-932.000	BUILDING REPAIR & MAINT	60.20
32039913	MANPOWER	4,166.00	MATERIAL	WK ENDING 10/29/2017		
				596-017-802.005	CONTRACTED LABOR	4,166.00
32010671	MANPOWER	3,793.68	MATERIAL	WK ENDING 10.22.2017		
				596-017-802.005	CONTRACTED LABOR	3,793.68
33575	MARREL CORPORATION	302.23	MATERIAL	1999 TRUCK		
				596-527-935.000	VEHICLE REPAIRS & MAINT	302.23
772-9240	MT. PLEASANT TIRE	56.25	MATERIAL	WHITE CURBSIDE TIRE		
				596-527-935.000	VEHICLE REPAIRS & MAINT	56.25
426702	OWENS SOFT WATER	32.50	MATERIAL	WATER COOLER		
				596-017-802.001	PROFESSIONAL SERVICES	32.50
13556	PAT MC GUIRK EXCAVATING, INC.	1,335.00	MATERIAL	GLASS HAUL		
				596-017-802.001	PROFESSIONAL SERVICES	1,335.00
46843	WEILAND TRUCK CENTER	22,413.83	MATERIAL	REBUILD ENGINE 2013 ROLLOFF		

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				596-527-935.000	VEHICLE REPAIRS & MAINT	22,413.83
206789199910	CONSUMERS ENERGY	546.69	PARKS	100070353758		
				208-757-920.000	UTILITIES	546.69
201627836169	CONSUMERS ENERGY	27.56	PARKS	100005427792		
				208-758-920.000	UTILITIES	27.56
201627836170	CONSUMERS ENERGY	85.54	PARKS	100005427933		
				208-758-920.000	UTILITIES	85.54
203496710659	CONSUMERS ENERGY	1,033.94	PARKS	100009311893		
				208-757-920.000	UTILITIES	1,033.94
1710-218301	DEWITT LUMBER CO.	83.79	PARKS	34800		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	83.79
200070418281	DTE ENERGY	57.43	PARKS	920000176353		
				208-757-920.000	UTILITIES	57.43
460442	KRAPOHL FORD	38.65	PARKS	3527		
				208-756-935.000	VEHICLE REPAIR & MAINT	38.65
063933	MAEDER BROS INC.	25.00	PARKS	PARKS		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	25.00
E10162	MPARKS	50.00	PARKS	SEASONAL JOB POSTING - MARCH 2017		
				208-752-902.000	ADVERTISING	50.00
542253-11	OLSON TIRE SERVICE	713.32	PARKS	ISA018		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	713.32
761-10083468	STATE OF MICHIGAN - MDEQ-3065	120.00	PARKS	233592		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	120.00
7611-0083467	STATE OF MICHIGAN - MDEQ-3065	181.00	PARKS	233591		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	181.00
761-10083470	STATE OF MICHIGAN - MDEQ-3065	181.00	PARKS	233595		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	181.00
20933	CULLIGAN OF MIDMICHIGAN	12.00	REGISTER	ACCT# 1125651 FOR DELIVERY ORDER #20933		
				101-236-726.000	OFFICE SUPPLIES	12.00
2017103000	GEOSPATIAL PROFESSIONALS INC	8,600.00	REGISTER	2017 GRANT REMONUMENTATION FOR ROLLAND, LINCOLN		
				101-245-802.000	CONTRACTUAL SERVICES	8,600.00
20173	SURVEYING SOLUTIONS, INC.	1,000.00	REGISTER	2017 REMONUMENTATION GRANT COE TOWNSHIP		

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				101-245-802.000	CONTRACTUAL SERVICES	1,000.00
3766	ACCESS CORRECTIONS	412.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	412.00
004307930014	AUNT MILLIES THRIFT STORE	272.88	SHERIFF	1008783		
				101-351-743.000	FOOD	272.88
004307930417	AUNT MILLIES THRIFT STORE	166.06	SHERIFF	1008783		
				101-351-743.000	FOOD	166.06
SI1507252	AXON ENTERPRISE, INC.	127.04	SHERIFF	109590		
				101-301-748.000	UNIFORMS & ACCESSORIES	127.04
10302017	CBC CREDIT SERVICES, INC.	15.00	SHERIFF	SHERIFF		
				101-301-956.000	MISCELLANEOUS	15.00
277694	CHIEF SUPPLY	479.31	SHERIFF	688905		
				101-301-748.000	UNIFORMS & ACCESSORIES	479.31
277695	CHIEF SUPPLY	333.00	SHERIFF	688905		
				101-301-748.000	UNIFORMS & ACCESSORIES	333.00
100717	CITY OF MT PLEASANT WATER DEI	2,414.39	SHERIFF	361-12000-00		
				101-351-920.003	WATER/SEWER	2,414.39
110117 UNIFO	CLINTON STEINERT	101.76	SHERIFF	UNIFORM		
				101-301-748.000	UNIFORMS & ACCESSORIES	101.76
102717 TRAVE	CLINTON STEINERT	11.70	SHERIFF	TRANSPORT		
				101-351-865.000	MEALS & LODGING	11.70
103117 UNIFO	CLULEY/CHRISTOPHER	21.30	SHERIFF	UNIFORM		
				101-351-748.000	UNIFORMS & ACCESSORIES	21.30
103117 UNIFO	CLULEY/CHRISTOPHER	116.59	SHERIFF	UNIFORM		
				101-351-748.000	UNIFORMS & ACCESSORIES	116.59
CCS-29394	CORRECT CARE SOLUTIONS	27,882.92	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	27,882.92
4361	COVERTTRACK GROUP, INC.	600.00	SHERIFF	SHERIFF		
				101-301-802.000	CONTRACTUAL SERVICES	600.00
03JQ6392	DBI	594.85	SHERIFF	259497		
				101-351-726.000	OFFICE SUPPLIES	85.98
				101-351-726.001	COMPUTER SUPPLIES	508.87

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
03JQ6772	DBI	56.97	SHERIFF	259497		
				101-351-726.001	COMPUTER SUPPLIES	56.97
3772574	DELTA COLLEGE	290.00	SHERIFF	1302122		
				101-301-957.000	EDUCATION & SEMINARS	145.00
				101-351-957.000	EDUCATION & SEMINARS	145.00
32644902847	DIRECT TV	443.21	SHERIFF	019785239		
				597-300-956.000	MISCELLANEOUS	443.21
102517	DTE ENERGY	835.01	SHERIFF	2849410236 15		
				101-351-920.002	MICHCON	835.01
008567474	GALLS, LLC	260.97	SHERIFF	4224550		
				101-301-748.000	UNIFORMS & ACCESSORIES	260.97
827245224	GORDON FOOD SERVICE	67.94	SHERIFF	347080012		
				101-351-743.000	FOOD	68.63
181555752	GORDON FOOD SERVICE	3,949.82	SHERIFF	347080012		
				101-351-743.000	FOOD	3,989.72
181555745	GORDON FOOD SERVICE	299.89	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	302.92
181555751	GORDON FOOD SERVICE	49.60	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	50.10
1712701	KEEFE COMMISSARY NETWORK SA	619.74	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	619.74
460730	KRAPOHL FORD	40.65	SHERIFF	3522		
				101-301-749.000	OIL & GAS	40.65
958266	LANSING SANITARY SUPPLY	74.50	SHERIFF	SHERIFF		
				101-351-931.000	EQUIPMENT REPAIR & MAINT	74.50
145173	METRO 25 CAR CARE CENTER	10.65	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	10.65
145355	METRO 25 CAR CARE CENTER	62.50	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	62.50
9071971	PRARIE FARMS DAIRY	319.76	SHERIFF	40477		
				101-351-743.000	FOOD	319.76
9075962	PRARIE FARMS DAIRY	316.30	SHERIFF	40477		

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				<u>GL Number</u>	<u>GL Description</u>
				101-351-743.000	FOOD
29674	PRO COMM	85.00	SHERIFF	SHERIFF	316.30
				101-301-931.000	EQUIPMENT REPAIR & MAINT
PPDINV00086E	SECURUS	7,194.00	SHERIFF	06137	
				597-300-754.000	OPERATING SUPPLIES
MN1900596-3	SLEUTH SYSTEMS	2,334.76	SHERIFF	OCT-DEC 2017	
				101-351-802.007	CONT SERV-SOFTWARE SUPPORT
110117 UNIFO	TIM SWANSON	201.38	SHERIFF	BOOTS	2,334.76
				101-301-748.000	UNIFORMS & ACCESSORIES
110117	TRANSUNION RISK AND ALTERNAT	25.00	SHERIFF	64991	
				101-301-803.000	DUES & SUBSCRIPTIONS
148920015700	CHIPPEWA RIVER DIST LIBRARY	13.42	TREAS	2015 DELINQ PERSONAL PROPERTY	25.00
				701-000-299.000	OTHER CURRENT LIABILITIES
148920015700	GRATIOT ISABELLA INT SCHOOLS	40.62	TREAS	2015 DELINQ PERSONAL PROPERTY	13.42
				701-000-299.000	OTHER CURRENT LIABILITIES
148920015700	ISABELLA CO TRANS COMMISSION	12.67	TREAS	2015/2016 DELINQ PERSONAL PROPERTY TAX	40.62
				701-000-299.000	OTHER CURRENT LIABILITIES
				701-000-299.000	OTHER CURRENT LIABILITIES
148920015700	MT PLEASANT PUBLIC SCHOOLS	167.88	TREAS	2015/2016 DELINQ PERSONAL PROPERTY TAX	
				701-000-299.000	OTHER CURRENT LIABILITIES
				701-000-299.000	OTHER CURRENT LIABILITIES
1855420	QUILL CORPORATION	114.34	TREAS	C2264297	43.40
				101-253-726.000	OFFICE SUPPLIES
148920015700	UNION TOWNSHIP	49.00	TREAS	2015/2016 DELINQ PERSONAL PROPERTY TAX	124.48
				701-000-299.000	OTHER CURRENT LIABILITIES
				701-000-299.000	OTHER CURRENT LIABILITIES
17MI005481	USDA	20,501.00	TREAS	HOWARD FORECLOSURE	
				701-000-285.001	CUSTOMER DEPOSIT-TREASURER
10.24.2017VD	ANNE COOK	72.00	TRIAL	V.DARTAGNAN	20,501.00
				292-665-841.004	NON-REIMBURSEABLE
17-23	CHARLES MOSES	300.00	TRIAL	RE: LALONDE	
				101-230-802.001	PROFESSIONAL SERVICES

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				<u>GL Number</u> <u>GL Description</u>	
OCTOBER 2017	CITY OF MT PLEASANT	8,412.62	TRIAL	RE: TRIAL COURT REMITTANCE	
				701-000-221.000 DUE TO MT. PLEASANT	8,412.62
3JQ6773	DBI	239.20	TRIAL	259407	
				101-135-726.000 OFFICE SUPPLIES	239.20
3726	EBNIT/JOSEPH	11.23	TRIAL	RE: MILEAGE	
				101-135-861.000 PERSONAL CAR MILEAGE	11.23
123464	EXCEL SYSTEMS GROUP INC	1,008.00	TRIAL	RE: CASE BINDERS	
				101-135-728.000 PRINTING & BINDING	1,008.00
3699	IRWIN/JOSHUA	11.23	TRIAL	RE: MILEAGE	
				101-135-861.000 PERSONAL CAR MILEAGE	11.23
10-20-17	ISABELLA CO TRANS COMMISSION	1,840.00	TRIAL	RE: SWIFT AND SURE	
				101-143-802.003 TRANSPORTATION	1,840.00
5942-GA	ISENBARGER/DENISE	26.28	TRIAL	RE: MORRISON 10/9/17	
				101-135-802.041 GUARDIANSHIP REVIEW	26.28
18323 GA	ISENBARGER/DENISE	26.57	TRIAL	RE: REYNOLDS	
				101-135-802.041 GUARDIANSHIP REVIEW	26.57
5959 GA	ISENBARGER/DENISE	26.28	TRIAL	RE: GILLESPIE	
				101-135-802.041 GUARDIANSHIP REVIEW	26.28
6106 GA	ISENBARGER/DENISE	29.07	TRIAL	RE: BURGESS	
				101-135-802.041 GUARDIANSHIP REVIEW	29.07
516894	JEFFERSON AUDIO VIDEO SYSTEM	1,416.10	TRIAL	RE: 50155 DATED 10/27/17	
				101-135-931.000 EQUIPMENT REPAIR & MAINT.	1,416.10
17-25	JENNIFER GALLOWAY	650.00	TRIAL	RE: DOWLAND	
				101-230-802.001 PROFESSIONAL SERVICES	650.00
8234	JNR ENGRAVING	169.00	TRIAL	RE: ATC INCENTIVES	
				101-140-802.000 CONTRACTUAL SERVICES	169.00
10.25.2017DG	JOHN ENGELHARDT	84.37	TRIAL	9858 MEALS 14.82 MILES 69.55	
				292-665-841.004 NON-REIMBURSEABLE	84.37
10.24.2017VD	JOHN ENGELHARDT	118.86	TRIAL	9859 MILES 104.86 MEALS 14	
				292-665-841.004 NON-REIMBURSEABLE	118.86
620	KATHRYN BOLINGER	150.00	TRIAL	RE: WULF 17-026 301 MI	
				101-135-830.000 ATTORNEY FEES	150.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
619	KATHRYN BOLINGER	72.00	TRIAL	RE: MEYER 17-26324-MI 101-135-830.000	ATTORNEY FEES	72.00
10-09-17	KRISTEN BROWN	125.00	TRIAL	RE: REIHL 101-135-802.041	GUARDIANSHIP REVIEW	125.00
10-08-17	KRISTEN BROWN	400.70	TRIAL	RE: PROUT 101-135-802.041	GUARDIANSHIP REVIEW	400.70
10-07-17REED	KRISTEN BROWN	125.00	TRIAL	RE: REED 17-026270-GA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
10-06-17 CARF	KRISTEN BROWN	250.00	TRIAL	RE: CARR 101-135-830.000	ATTORNEY FEES	250.00
10-04-17 TAYL	KRISTEN BROWN	590.70	TRIAL	RE: TAYLOR MINORS 101-135-802.041	GUARDIANSHIP REVIEW	590.70
10.27.2017	MARSH/PAUL	54.57	TRIAL	9857 292-662-861.000	PERSONAL CAR MILEAGE	54.57
07 23035 GA	MARY ELLEN COLDWELL	56.00	TRIAL	RE: STEVENS 101-135-802.041	GUARDIANSHIP REVIEW	56.00
16 25948	MARY ELLEN COLDWELL	25.00	TRIAL	RE: VAUTRIN 101-135-802.041	GUARDIANSHIP REVIEW	25.00
16 25947 B	MARY ELLEN COLDWELL	48.00	TRIAL	RE: KARSEN VAUTRIN 101-135-802.041	GUARDIANSHIP REVIEW	48.00
05-22207-MI-2	MICHAEL M. MISHIC	120.00	TRIAL	RE: LUTES 101-135-830.000	ATTORNEY FEES	120.00
17-026 308 MI	MICHAEL M. MISHIC	60.00	TRIAL	RE: MCCARTY 101-135-830.000	ATTORNEY FEES	60.00
17311	MUSKEGON RIVER YOUTH HOME I	5,436.48	TRIAL	9862/1 292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,436.48
187630001	OFFICE DEPOT	59.03	TRIAL	RE: TRIAL COURT 101-135-726.000	OFFICE SUPPLIES	59.03
09/27/17	ORKIN PEST CONTROL	79.80	TRIAL	RE: ACCT 26003951 101-135-802.000	CONTRACTUAL SERVICES	79.80
17-26	SARA SPENCER-NOGGLE	46,500.00	TRIAL	RE: OCTOBER PD APPOINTMENTS 101-230-802.001	PROFESSIONAL SERVICES	46,500.00

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				GL Number	GL Description	GL Amount
17-24	SARA SPENCER-NOGGLE	600.00	TRIAL	RE: EVANS AND LALONDE		
				101-230-802.001	PROFESSIONAL SERVICES	600.00
OCTOBER 2017	SHERMAN TOWNSHIP	14.93	TRIAL	TRIAL COURT REMITTANCE		
				701-000-226.003	DUE TO SHERMAN TWP	14.93
OCTOBER 2017	STATE OF MICHIGAN	60,976.13	TRIAL	RE: TRIAL COURT REMITTANCE		
				701-000-228.006	DUE TO STATE-PROB SHARED	747.63
				701-000-228.058	CIVIL FILING FEE	3,383.00
				701-000-228.042	DUE TO STATE-COURT FUND	300.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	90.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	600.00
				701-000-228.030	DUE TO STATE-DRIVER LIC	526.80
				701-000-228.058	CIVIL FILING FEE	9,442.00
				701-000-228.042	DUE TO STATE-COURT FUND	450.00
				701-000-228.059	JUSTICE SYSTEM FUND	24,030.11
				701-000-228.057	JUROR COMP REIMBURS. FUND	10.00
				701-000-228.057	JUROR COMP REIMBURS. FUND	572.25
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	18,134.34
				701-000-228.020	DUE TO STATE-CONSERVATION	40.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	2,650.00
3778	STRAUS/SANDRA	212.34	TRIAL	TRAINING 9/13-9/15/17 MAGISTRATE CONFERENCE		
				101-135-861.000	PERSONAL CAR MILEAGE	119.84
				101-135-865.000	MEALS & LODGING	92.50
10/30/17	STRAUS/SANDRA	546.84	TRIAL	CELL PHONE ALLOWANCE		
				101-135-802.000	CONTRACTUAL SERVICES	546.84
OCTOBER 2017	UNION TOWNSHIP	51.15	TRIAL	TRIAL COURT REMITTANCE		
				701-000-226.002	DUE TO UNION TOWNSHIP	51.15
OCTOBER 2017	VILLAGE OF LAKE ISABELLA	89.10	TRIAL	TRIAL COURT REMITTANCE		
				701-000-227.001	DUE TO VILL OF LAKE ISABELLA	89.10
Totals:						\$325,362.72

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--- TOTALS BY FUND ---

101 - GENERAL FUND	126,031.01
205 - GIS FUND	76.02
208 - PARK/RECREATION FUND	3,452.22
263 - CONCEALED PISTOL LICENSING	144.00
280 - TRIBAL	300.00
288 - COMMISSION ON AGING	5,361.65
292 - CHILD CARE FUND	5,766.28
297 - CENTRAL DISPATCH	2,287.59
542 - BUILDING INSPECTION FUND	223.65
591 - LAKE ISABELLA WATER FUND	1,188.54
596 - RECYCLING	38,650.95
597 - CONCESSIONS	8,256.95
601 - DRAIN REVOLVING	1,831.00
638 - DRAIN TILE	4,536.06
701 - TRUST & AGENCY FUND	90,740.52
801 - DRAIN ASSESMENT FUND	36,516.28