

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: November 9, 2017

RE: Approval of November 9, 2017 Invoice List
To be ratified at the Board of Commissioners' Meeting on November 21, 2017.

BACKGROUND

Enclosed is the November 9, 2017, Invoice List in the amount of \$315,340.39. 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 16, 2017 if you do not approve the payment of the November 9, 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>
Community Mental Health	\$54,075.00	1	2018 1 st quarter appropriations- Administration
JP Morgan Chase Bank	\$22,618.48	1	October credit cards for various departments
Middle Michigan Dev Corp	\$ 5,625.00	2	2018 1 st quarter appropriations- Administration
Stevens, Kirinovic & Tucker	\$11,734.00	3	Oct financial management services-Administration
Hats	\$ 5,961.54	4	Bi-weekly contract fees - Animal Control
State of Michigan	\$13,425.93	7	Circuit Court Oct transmittal fees – Trial Court
State of Michigan	\$ 5,736.00	7	Concealed pistol licenses - Clerk
Steve Hudecz	\$10,000.00	7	Bond payable - Clerk
Midland Co Drain Commission	\$19,396.88	20	Drain order Little Salt River – Drains
Bay Landscaping	\$ 7,342.00	22	Purchase and installation of trees -Parks
McBride Quality Care	\$18,585.00	28	Youth treatment Oct – Courts/Child Care
Muskegon River Youth Home	\$ 5,932.20	28	Youth treatment Oct (1 youth) – Courts/Child Care
Muskegon River Youth Home	\$ 6,294.58	28	Youth treatment Oct (1 youth) – Courts/Child Care
Muskegon River Youth Home	\$ 6,129.94	28	Youth treatment Oct (1 youth) – Courts/Child Care

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

November 9, 2017 Invoices	\$	315,340.39	
Less: Not Under Direct Budgetary Control			
Drain Funds	\$	29,791.97	
Building Authority	\$	0.00	
Trust and Agency Funds	\$	29,460.93	
Total under Direct Budgetary Control of Commissioners			\$ 256,087.49

RECOMMENDATIONS

- Approve November 9, 2017 Invoice List as presented:

General Fund	\$	132,556.43
Other Funds.....	\$	182,783.96

ATTACHMENT

November 9, 2017 Invoice List \$315,340.39.

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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>
1436556	21ST CENTURY MEDIA	395.00	ADMIN	ACCT 540913		
				101-226-902.000	ADVERTISING	395.00
1447316	21ST CENTURY MEDIA	225.00	ADMIN	ACCT 892020		
				101-226-902.000	ADVERTISING	225.00
1444510	21ST CENTURY MEDIA	191.00	ADMIN	ACCT 892020		
				101-226-902.000	ADVERTISING	191.00
11/06/2017	AMY SHAWBOOSE	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
1QTR18	CHILD AND FAMILY ENRICHMENT	1,250.00	ADMIN	APPROPRIATION		
				101-655-962.004	CHILD PROTECTION	1,250.00
1QTR18	COMMUNITY MENTAL HEALTH	54,075.00	ADMIN	APPROPRIATION		
				101-649-962.000	MISCELLANEOUS SERVICES	54,075.00
11/06/2017	ELIZABETH HUSBANDS	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
20040440	HEITMAN VIDEO SERVICES	150.00	ADMIN	BOC 10/3/17 & 10/17/17 MEETINGS		
				101-101-802.000	CONTRACTUAL SERVICES	150.00
SEPT 2017	JIM HORTON	591.57	ADMIN	MAC CONFERENCE		
				101-101-865.000	MEALS & LODGING	591.57
9/26/17-10/26,	JP MORGAN CHASE BANK NA	22,618.48	ADMIN	ACCT ENDING #1427		
				101-101-865.000	MEALS & LODGING	119.86
				101-135-726.000	OFFICE SUPPLIES	49.10
				101-172-726.000	OFFICE SUPPLIES	9.98
				101-215-726.000	OFFICE SUPPLIES	113.39
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	561.25
				101-265-932.005	BUILDING REPAIR-DETOX	21.48
				101-265-978.000	NEW EQUIPMENT	665.96
				101-266-932.000	BUILDING REPAIR & MAINT	460.52
				101-301-748.000	UNIFORMS & ACCESSORIES	143.96
				101-301-865.000	MEALS & LODGING	209.60
				101-301-931.000	EQUIPMENT REPAIR & MAINT	171.16
				101-301-935.000	VEHICLE REPAIRS & MAINT	104.94

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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>
				101-301-978.000	NEW EQUIPMENT
				101-351-776.000	JANITORIAL SUPPLIES
				101-426-865.000	MEALS & LODGING
				101-426-865.000	MEALS & LODGING
				101-426-865.000	MEALS & LODGING
				101-430-932.000	BUILDING REPAIR & MAINT
				208-752-726.000	OFFICE SUPPLIES
				208-752-956.000	MISCELLANEOUS
				208-752-957.000	EDUCATION & SEMINARS
				208-756-748.000	UNIFORMS & ACCESSORIES
				208-756-931.000	EQUIPMENT REPAIR & MAINT
				208-757-746.000	OTHER SUPPLIES
				208-757-932.000	BUILDING REPAIR & MAINT
				208-757-933.000	GROUND MAINT & SNOW REMOVAL
				208-759-933.000	GROUND MAINT & SNOW REMOVAL
				288-007-978.000	NEW EQUIPMENT
				288-009-754.001	AWARDS & RECONGNITION
				288-009-865.000	MEALS & LODGING
				288-009-957.011	FGP EDUCATION/TRAINING
				288-010-802.002	TRIP CONTRACTUAL SERVICES
				288-016-847.000	ASSISTANCE PAYMENTS
				288-025-754.001	AWARDS & RECOGNITION
				288-025-865.000	MEALS & LODGING
				288-025-957.011	TRAINING
				297-325-802.000	CONTRACTUAL SERVICES
				297-325-865.000	MEALS & LODGING
				596-019-746.000	OTHER SUPPLIES
				597-300-754.000	OPERATING SUPPLIES
11/06/17	MAUREEN EKE	25.00	ADMIN	HRC MEETING	
				101-684-707.000	PER DIEM PAYMENTS
1STQTR18	MIDDLE MICHIGAN DEV CORP	5,625.00	ADMIN	APPROPRIATION	

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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>
				101-101-803.000	DUES & SUBSCRIPTIONS	5,625.00
11/06/17	MITCHELL ALEXANDER	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
17116220	MOBILE MEDICAL RESPONSE-CHIC	607.00	ADMIN	RE: J. ARNOLD		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	432.00
45127	MT PLEASANT AREA CHAMBER OF	229.75	ADMIN	BASIC MEMBERSHIP 2018		
				101-101-803.000	DUES & SUBSCRIPTIONS	229.75
1QTR18	MT PLEASANT AREA CVB	187.50	ADMIN	APPROPRIATION		
				101-101-803.000	DUES & SUBSCRIPTIONS	187.50
975370099001	OFFICE DEPOT	76.76	ADMIN	#35245000		
				101-172-726.000	OFFICE SUPPLIES	76.76
428125	OWENS SOFT WATER	13.00	ADMIN	PROS ATTY OFFICE		
				101-172-726.000	OFFICE SUPPLIES	13.00
428118	OWENS SOFT WATER	32.50	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	32.50
3304770802	PITNEY BOWES-PITTSBURGH	153.57	ADMIN	ACCT 0010421725		
				101-858-729.000	POSTAGE	153.57
11/6/17	SARVJIT CHOWDHARY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/06/17	SHARON AVERY	25.00	ADMIN	HRC MEETING		
				101-684-707.000	PER DIEM PAYMENTS	25.00
0-357	STEVENS, KIRINOVIC & TUCKER, F	11,734.00	ADMIN	ID EL-1002		
				101-172-802.000	CONTRACTUAL SERVICES	11,734.00
51830699	WRIGHT EXPRESS FSC	4,012.30	ADMIN	ACCT 0496-00-155042-5		
				101-135-749.000	OIL & GAS	78.60
				101-265-749.000	OIL & GAS	49.59
				101-275-749.000	OIL & GAS	91.03
				101-401-749.000	OIL & GAS	72.51
				101-430-749.000	OIL & GAS	218.30
				208-756-749.000	OIL & GAS	27.35
				288-009-860.000	TRAVEL	48.94

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-023-860.000	FUEL CHARGES	22.61
				288-025-860.000	TRAVEL	42.23
				297-325-749.000	OIL & GAS	189.51
				542-371-749.000	OIL & GAS	420.45
				596-527-749.000	OIL & GAS	2,751.18
580	CAREY FRYE	450.00	ANIMAL	FOR MONTH OF OCTOBER		
				101-430-802.000	CONTRACTUAL SERVICES	450.00
346367439	CINTAS	276.52	ANIMAL	DELIVERED 11-03-2017		
				101-430-932.000	BUILDING REPAIR & MAINT	276.52
827245374	GORDON FOOD SERVICE	38.97	ANIMAL	TISSUE PAPER 11-01-2017		
				101-430-776.000	JANITORIAL SUPPLIES	38.97
11/9/17-11/22,	HATS	5,961.54	ANIMAL	CONTRACT		
				101-430-802.000	CONTRACTUAL SERVICES	5,961.54
29 2017	HATS	410.00	ANIMAL	DATES: 10-24-2017 - 10-30-2017		
				101-430-802.000	CONTRACTUAL SERVICES	410.00
518133	IN-STITCHES	24.00	ANIMAL	EMBROIDERY TWO UNIFORMS - ANNETTE		
				101-430-748.000	UNIFORMS & ACCESSORIES	24.00
428119	OWENS SOFT WATER	95.45	ANIMAL	WATER SOFTENER		
				101-430-932.000	BUILDING REPAIR & MAINT	95.45
428120	OWENS SOFT WATER	29.50	ANIMAL	BOTTLED WATER 11-6-2017		
				101-430-932.000	BUILDING REPAIR & MAINT	29.50
6996	POL VETERINARY SERVICES	195.00	ANIMAL	BILLINGDATE 11-01-2017 ACCT # 94		
				101-430-834.000	MEDICAL SERVICES	195.00
29709	PRO COMM	37.16	ANIMAL	10-30-2017 VHF ANTENNA WHIP		
				101-430-931.000	EQUIPEMENT REPAIR & MAINT	37.16
5750958	BEST PLUMBING SPECIALTIES, INC	594.51	BLDG	46080		
				101-265-932.002	BUILDING REPAIR-BLDG#1	340.14
				101-351-932.000	BUILDING REPAIR & MAINT	254.37
112186	FOLLEX DISTRIBUTING	228.15	BLDG	ISABE100		
				101-265-776.001	JANITORIAL SUPP-BLDG #1	228.15
PC0276413	FOUR SEASONS EXTERMINATING	35.00	BLDG	26884		
				101-265-933.004	GROUND MAINT & SNOW-DH	35.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
PC0276414	FOUR SEASONS EXTERMINATING	25.00	BLDG	14363		
				101-265-933.004	GROUND MAINT & SNOW-DH	25.00
1711-794009	GILL-ROY'S HARDWARE	5.59	BLDG	ISA005		
				101-351-932.000	BUILDING REPAIR & MAINT	5.59
PINV080480	KOORSEN FIRE & SECURITY	264.00	BLDG	1340501		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	264.00
145403	METRO 25 CAR CARE CENTER	488.00	BLDG	ISABELLA		
				101-265-935.000	VEHICLE REPAIRS & MAINT	488.00
100121296	MT PLEASANT FENCE SASH DOOR	499.76	BLDG	ISABELLA COUNTY		
				101-265-932.002	BUILDING REPAIR-BLDG#1	499.76
0239-0020230	REPUBLIC SERVICES #237	786.31	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	786.31
7552456-1723	WASTE MANAGEMENT	189.00	BLDG	5-43388-12009		
				101-265-921.000	TRASH PICK UP	189.00
7552320-1723	WASTE MANAGEMENT	201.46	BLDG	5-42861-32003		
				101-265-921.000	TRASH PICK UP	201.46
7553765-1723	WASTE MANAGEMENT	370.49	BLDG	14-78433-52003		
				101-265-921.000	TRASH PICK UP	370.49
469887	APCO INTERNATIONAL	92.00	CENTRAL	MEMBERSHIP RENEWAL APCO, DEPUTY DIRECTOR		
				297-325-803.000	DUES & SUBSCRIPTIONS	92.00
10272017-1	CHARTER COMMUNICATIONS	179.63	CENTRAL	CHARTER CABLE AND BACKUP INTERNET		
				297-325-850.003	INTERNET	74.99
				297-325-802.000	CONTRACTUAL SERVICES	104.64
346368046	CINTAS	32.77	CENTRAL	CINTAS RUG CLEANING		
				297-325-802.000	CONTRACTUAL SERVICES	32.77
272532	FOUR SEASONS EXTERMINATING	47.00	CENTRAL	EXTERMINATOR SERVICES MISSED INVOICE PRIOR FISCAL		
				297-325-802.000	CONTRACTUAL SERVICES	47.00
10282017-1	FRONTIER	793.61	CENTRAL	TELEPHONE SERVICE		
				297-325-850.000	TELEPHONE	793.61
827245617	GORDON FOOD SERVICE	41.08	CENTRAL	COFFEE		
				297-325-726.000	OFFICE SUPPLIES	21.49
				101-426-726.000	OFFICE SUPPLIES	20.00

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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>	
30646	MID-STATE PRINTING	960.00	CENTRAL	UNIFORM SHIRTS	
				297-325-748.000 UNIFORMS & ACCESSORIES	960.00
300037905	NENA	137.00	CENTRAL	NATIONAL EMERGENCY NUMBER ASSOCIATION RENEWAL	
				297-325-803.000 DUES & SUBSCRIPTIONS	137.00
945767983001	OFFICE DEPOT	64.26	CENTRAL	JANITORIAL SUPPLIES	
				297-325-776.000 JANITORIAL SUPPLIES	52.12
				101-426-776.000 JANITORIAL SUPPLIES	12.14
3356191761	STAPLES	9.08	CENTRAL	SHIPPING FOR EMPG DOCUMENTS	
				101-426-729.000 POSTAGE	9.08
3356191763	STAPLES	188.92	CENTRAL	OFFICE SUPPLIES	
				101-426-726.000 OFFICE SUPPLIES	88.93
				297-325-726.000 OFFICE SUPPLIES	99.99
3356191769	STAPLES	6.99	CENTRAL	COMPUTER SUPPLIES	
				297-325-746.000 OTHER SUPPLIES	6.99
10/3,10/17,10/	21ST CENTURY MEDIA	666.00	CLERK	AD #1440758, 1450575, 1460499/ISABELLA COUNTY CLERK	
				101-191-728.000 PRINTING & BINDING	666.00
11/5-11/11	ALYSHA BURNS	141.00	CLERK	ISABELLA COUNTY CLERK PAYROLL	
				263-215-802.000 CONTRACTUAL SERVICES	141.00
11/8/17	CHRIS VASQUEZ	50.00	CLERK	ELECTION BOARD FOR THE NOVEMBER CITY ELECTION 20	
				101-191-704.000 SALARIES & WAGES-REGULAR	50.00
NOV COOLER F	CULLIGAN OF MIDMICHIGAN	14.00	CLERK	ISABELLA COUNTY CLERK ACCT #1157791	
				101-215-726.000 OFFICE SUPPLIES	14.00
CANVASS BRD	DALE JARMAN	25.00	CLERK	11/8/17 NOVEMBER CITY ELECTION	
				101-191-707.000 PER DIEM PAYMENTS	25.00
DVS121645	DOMINION VOTING	1,860.00	CLERK	TWP DUAL SLOT READERS FOR ISABELLA COUNTY	
				101-191-728.000 PRINTING & BINDING	1,860.00
11/08/2017	GLADYS STRONG	25.00	CLERK	CANVASSING BOARD NOVEMBER CITY ELECTION	
				101-191-707.000 PER DIEM PAYMENTS	25.00
11/8/17	KATHERINE PRIMEAU	25.00	CLERK	CANVASSING BOARD NOVEMBER CITY ELECTION	
				101-191-707.000 PER DIEM PAYMENTS	25.00
ELECTIONS	MICHELLE DOHERTY	62.50	CLERK	11/8 NOVEMBER GENERAL ELECTION	
				101-191-704.000 SALARIES & WAGES-REGULAR	62.50

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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>	
OCT 2017	MICHIGAN DEPARTMENT OF STATI	14.00	CLERK	ISABELLA COUNTY CLERK NOTARIES	
				701-000-228.050 NOTARY EDUCATION	14.00
15-1392-FH	RANDAL SMITH	17.35	CLERK	REFUND FOR OVERPAYMENT ON RYAN ALAN SMITH	
				101-215-616.001 CLERK'S SERVICES-OTHER	17.35
3356849571	STAPLES	161.20	CLERK	ISABELLA COUNTY CLERK SUPPLIES	
				101-215-726.000 OFFICE SUPPLIES	161.20
3356849572	STAPLES	33.77	CLERK	ISABELLA COUNTY CLERK SUPPLIES	
				101-215-726.000 OFFICE SUPPLIES	33.77
OCT 2017	STATE OF MICHIGAN	13,425.93	CLERK	ISABELLA COUNTY CLERK/21ST CIRCUIT COURT/ OCTOBER	
				701-000-228.058 CIVIL FILING FEE	3,808.00
				701-000-228.042 DUE TO STATE-COURT FUND	320.00
				701-000-228.059 JUSTICE SYSTEM FUND	3,866.88
				701-000-228.057 JUROR COMP REIMBURS. FUND	200.00
				701-000-228.037 DUE TO STATE-VICTIMS RIGHTS	4,456.05
				701-000-228.056 JUDICIAL ELECTRONIC FILING FUND	775.00
551-499531	STATE OF MICHIGAN	5,736.00	CLERK	ISABELLA COUNTY CLERK CPLS	
				701-000-228.016 DUE TO STATE-PISTOL PERMS	5,736.00
2017-1275-FH	STEVE HUDECZ	10,000.00	CLERK	BOND REFUND ON JEREMY HUDECZ	
				701-000-265.000 BOND RELEASE	10,000.00
CANVASS BOAI	TIM CALDWELL	25.00	CLERK	11/8/17 NOVEMBER CITY ELECTION	
				101-191-707.000 PER DIEM PAYMENTS	25.00
2018 UCOA	U C O A	140.00	CLERK	MEMBERSHIPS FOR MINDE LUX & SHELLY NELSON	
				101-215-803.000 DUES & SUBSCRIPTIONS	140.00
0010898341	AIRWAY OXYGEN OF WYOMING	30.00	COA	RAISED TOILET SEAT	
				288-016-847.000 ASSISTANCE PAYMENTS	30.00
11/03/17	ALAMEDA/MARIA	124.07	COA	STIPEND 10/23/17-11/3/17	
				288-009-846.000 STIPENDS	119.25
				288-009-860.001 TRAVEL-VOLUNTEERS	4.82
10312017	ALICE BURLINGTON	33.71	COA	GOLD KEY OCT 2017	
				288-013-860.001 TRAVEL-VOLUNTEERS	33.71
10312017	ANDRE RAINEY	13.91	COA	GOLD KEY OCT 2017	
				288-013-860.001 TRAVEL-VOLUNTEERS	13.91

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
11/3/17	ANN MOOMEY	150.38	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	80.83
				288-009-860.001	TRAVEL-VOLUNTEERS	69.55
10312017	ANTHONY WILSON	32.10	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	32.10
11/3/17	ARLENE REVOLDT	180.44	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	98.05
				288-009-860.001	TRAVEL-VOLUNTEERS	82.39
10312017	AUDRA DANIELS	604.55	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	604.55
11032017	BARB WEBER	185.38	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	82.15
				288-025-860.001	TRAVEL-VOLUNTEERS	95.23
				288-025-759.000	MEALS	8.00
11032017	BARBARA BATES	100.90	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	21.40
11/3/17	BARBARA SCHANK	201.55	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	185.50
				288-009-860.001	TRAVEL-VOLUNTEERS	16.05
11/3/17	BELLINGER/REBECCA	25.48	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	21.20
				288-009-860.001	TRAVEL-VOLUNTEERS	4.28
11/3/17	BEVERLY MARSH	125.41	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	35.31
10312017	BRENDA KERR	334.91	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	334.91
10312017	BURDICK/LOREN L	89.35	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	89.35
11/3/17	CAROL FAIR	207.20	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	153.70

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-009-860.001	TRAVEL-VOLUNTEERS	53.50
11/3/17	CAROLINE BACOME	138.61	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	29.96
10312017	CAROLYN LUTZ	42.80	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	42.80
11/3/17	CHARLOTTE FRITZ	188.45	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	156.35
				288-009-860.001	TRAVEL-VOLUNTEERS	32.10
11/3/17	CHRISTINE HORVAT	99.68	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	95.40
				288-009-860.001	TRAVEL-VOLUNTEERS	4.28
10312017	CLARK/KELLY W	1,187.53	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	1,094.08
				288-013-759.000	MEALS	93.45
11032017	COCHRAN/JOYCE	87.24	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	53.00
				288-025-860.001	TRAVEL-VOLUNTEERS	34.24
11/3/17	COLOSKY/MARGARET	123.12	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	17.12
10312017	CONNIE MOORE	285.72	COA	MILEAGE OCT 2017		
				288-022-861.000	PERSONAL CAR MILEAGE	285.72
75613614	COUNTRY FRESH FLINT	239.50	COA	MILK DELIVERY		
				288-006-743.000	FOOD	83.83
				288-007-743.000	FOOD	155.67
10252017	CULLIGAN OF MIDMICHIGAN	76.00	COA	#1108461 WATER SOFTENER SALT		
				288-672-754.000	OPERATING SUPPLIES	76.00
11/3/17	DARLENE MCCARRICK	132.50	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	132.50
10312017	DAVID WASHBURN	161.87	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	146.59

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				288-013-759.000	MEALS	15.28
11/3/17	DEBORAH COSGROVE	145.80	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	8.00
10312017	DENNIS ZYSKOWSKI	731.88	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	731.88
11/3/17	DIANE LABARGE	101.21	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	75.53
				288-009-860.001	TRAVEL-VOLUNTEERS	25.68
11032017	DONALD JACK EATON	163.45	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	37.45
				288-025-759.000	MEALS	20.00
11032017	DONNA BALL	107.24	COA	STIPEND 10/23/2017-11/03/2017		
				288-025-846.000	STIPENDS	31.80
				288-025-860.001	TRAVEL-VOLUNTEERS	75.44
10312017	DUANE MCINTYRE	310.84	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	310.84
10312017	ELEANOR LOPEZ	28.89	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	28.89
11/3/17	ELEANOR LOPEZ	179.25	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	26.75
				288-009-759.000	MEALS	20.00
10312017	ELVIS J DENTON	108.61	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	108.61
11/3/17	ETHELYN MEREDITH	87.04	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	74.20
				288-009-860.001	TRAVEL-VOLUNTEERS	12.84
11/3/17	EVELYN DROWLEY	186.10	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	64.20

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11/3/17	FRANCES MIZER	82.50	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	59.63
				288-009-860.001	TRAVEL-VOLUNTEERS	20.87
				288-009-759.000	MEALS	2.00
11032017	FRANCES TIMMER	182.74	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	132.50
				288-025-860.001	TRAVEL-VOLUNTEERS	34.24
				288-025-759.000	MEALS	16.00
10312017	FRANK GREEN	76.51	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	76.51
10312017	GENE ADAMS	33.17	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	33.17
10312017	GLADYS M SHANTEAU	294.25	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	294.25
11032017	GLEND A PENDELL	215.53	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	121.90
				288-025-860.001	TRAVEL-VOLUNTEERS	93.63
181749295	GORDON FOOD SERVICE	357.43	COA	HDM TRAYS		
				288-007-754.000	OPERATING SUPPLIES	361.04
181749296	GORDON FOOD SERVICE	445.91	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	105.09
				288-007-743.000	FOOD	195.16
				288-006-754.000	OPERATING SUPPLIES	52.56
				288-007-754.000	OPERATING SUPPLIES	97.60
827245555	GORDON FOOD SERVICE	44.87	COA	FOOD/FOOD TO GO/ACTIVITIES		
				288-006-754.000	OPERATING SUPPLIES	3.08
				288-007-754.000	OPERATING SUPPLIES	5.71
				288-010-743.001	FOOD - MEALS TO GO	6.00
				288-010-802.001	EVENT FEES	30.53
181809371	GORDON FOOD SERVICE	619.22	COA	FOOD/DISPOSABLES		
				288-006-743.000	FOOD	187.56

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				288-007-743.000	FOOD	348.33
				288-006-754.000	OPERATING SUPPLIES	31.35
				288-007-754.000	OPERATING SUPPLIES	58.23
10312017	INGRID SALOMOV	35.85	COA	MILEAGE OCT 2017		
				288-006-861.000	PERSONAL CAR MILEAGE	35.85
11032017	JAMES BAILEY	327.23	COA	STIPEND 10/23/2017-11/03/2017		
				288-025-846.000	STIPENDS	71.55
				288-025-860.001	TRAVEL-VOLUNTEERS	239.68
				288-025-759.000	MEALS	16.00
10312017	JAMES NEYER	113.96	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	113.96
10312017	JANELLE SEWARD	77.31	COA	MILEAGE OCT 2017		
				288-022-861.000	PERSONAL CAR MILEAGE	77.31
11/3/17	JANICE NICEWANDER	110.79	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	2.14
11032017	JOANN MAXIM	83.32	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	71.55
				288-025-860.001	TRAVEL-VOLUNTEERS	11.77
10312017	JOHN D SPENCE	112.35	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	112.35
11032017	JOHN PAYNE	120.01	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	104.01
				288-025-860.001	TRAVEL-VOLUNTEERS	16.00
11032017	JOHN SALAZAR	173.00	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	102.03
				288-025-860.001	TRAVEL-VOLUNTEERS	52.97
				288-025-759.000	MEALS	18.00
10312017	JOHN W. KNIFFEN	37.45	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	37.45
11/3/17	JUDY HOWES	241.95	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	156.35

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				288-009-860.001 TRAVEL-VOLUNTEERS	85.60
11/3/17	JUDY IRENE SUTTON	156.60	COA	STIPEND 10/23/17-11/3/17	
				288-009-846.000 STIPENDS	129.85
				288-009-860.001 TRAVEL-VOLUNTEERS	26.75
11032017	JUDY PARRISH	213.64	COA	STIPEND 10/23/2017-11/3/2017	
				288-025-846.000 STIPENDS	92.75
				288-025-860.001 TRAVEL-VOLUNTEERS	112.89
				288-025-759.000 MEALS	8.00
10312017	JUNE A STALTER	64.20	COA	GOLD KEY OCT 2017	
				288-013-860.001 TRAVEL-VOLUNTEERS	64.20
11032017	KAREN SMITH	100.80	COA	STIPEND 10/23/2017-11/3/2017	
				288-025-846.000 STIPENDS	84.80
				288-025-860.001 TRAVEL-VOLUNTEERS	10.00
				288-025-759.000 MEALS	6.00
11032017	KAY HART	64.21	COA	STIPEND 10/23/2017-11/3/2017	
				288-025-846.000 STIPENDS	55.65
				288-025-860.001 TRAVEL-VOLUNTEERS	8.56
10312017	KEN KOBYLARZ	366.48	COA	GOLD KEY OCT 2017	
				288-013-860.001 TRAVEL-VOLUNTEERS	366.48
11102017	LARRY DAVIS	136.00	COA	CONTRACT SERVICES 11/06/17-11/10/17	
				288-006-802.000 CONTRACTUAL SERVICES	47.60
				288-007-802.000 CONTRACTUAL SERVICES	88.40
11032017	LARRY DAVIS	172.00	COA	CONTRACT SERVICES 10/30/17-11/03/17	
				288-006-802.000 CONTRACTUAL SERVICES	60.20
				288-007-802.000 CONTRACTUAL SERVICES	111.80
10312017	LARRY DAVIS	72.76	COA	GOLD KEY OCT 2017	
				288-013-860.001 TRAVEL-VOLUNTEERS	72.76
11/3/17	LAUREL PEACOCK	202.34	COA	STIPEND 10/23/17-11/3/17	
				288-009-846.000 STIPENDS	159.00
				288-009-860.001 TRAVEL-VOLUNTEERS	43.34
11/3/17	LEILA SANSOTE	143.40	COA	STIPEND 10/23/17-11/3/17	
				288-009-846.000 STIPENDS	106.00

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				288-009-860.001	TRAVEL-VOLUNTEERS	21.40
				288-009-759.000	MEALS	16.00
10312017	LINDA RUBLE	46.01	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	46.01
11/3/17	LINDA SEGER	223.40	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	85.60
11/3/17	LOFGREN/KIMBERLY	293.93	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	176.23
				288-009-860.001	TRAVEL-VOLUNTEERS	117.70
11/3/17	LORRAINE DECKER	264.16	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	136.96
11/3/17	LYNETTE HALL	127.20	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	127.20
11032017	MABLE KOVACH	271.99	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	100.70
				288-025-860.001	TRAVEL-VOLUNTEERS	157.29
				288-025-759.000	MEALS	14.00
11032017	MARIE JOHNSON	174.99	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	80.83
				288-025-860.001	TRAVEL-VOLUNTEERS	94.16
11032017	MARIE KREJCI	151.04	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	63.60
				288-025-860.001	TRAVEL-VOLUNTEERS	75.44
				288-025-759.000	MEALS	12.00
11032017	MARIE MORGENSTERN	213.00	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	107.00
11/3/17	MARJORIE MOE	212.19	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	135.15

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				288-009-860.001	TRAVEL-VOLUNTEERS	77.04
11/3/17	MARSHA PERRY	43.73	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	43.73
10312017	MARY PICKELMAN	205.98	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	205.98
10312017	MOELLER/SUE	10.70	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	10.70
10312017	MONICA DAVIS	227.38	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	227.38
11012017	MT. PLEASANT GARDEN CLUB	28.00	COA	HOLIDAY WREATH		
				288-672-932.004	BUILDING REPAIR & MAINT	28.00
11/3/17	MURIEL ANN DAVIS	244.30	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	190.80
				288-009-860.001	TRAVEL-VOLUNTEERS	53.50
11032017	NANCY BRYANT	187.33	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	60.95
				288-025-860.001	TRAVEL-VOLUNTEERS	120.38
				288-025-759.000	MEALS	6.00
10312017	NORMAN C. EIFLER	32.10	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	32.10
11/3/17	OLGA APPERSON	225.88	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	66.88
11/3/17	PAMELA MOUGHLER	241.75	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	177.55
				288-009-860.001	TRAVEL-VOLUNTEERS	64.20
10312017	PATRICIA D. BEEMER	163.71	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	163.71
10312017	PATRICK SIUDA	457.96	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	457.96
10312017	PAUL L SNIDER	755.42	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	755.42

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13701	PAUL'S MOBILE HOME SERVICE	368.72	COA	JEAN SHEPHERD		
				288-016-847.000	ASSISTANCE PAYMENTS	368.72
004307931113	PERFECTION BAKERIES, INC	104.64	COA	BREAD DELIVERY		
				288-006-743.000	FOOD	36.62
				288-007-743.000	FOOD	68.02
11/3/17	PHYLLIS WHITMYER	225.09	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	157.68
				288-009-860.001	TRAVEL-VOLUNTEERS	67.41
11082017	REBECCA BUNDY	50.00	COA	DRIVER TIP FOR MEIJER FREDRICK GARDENS TRIP 11/29/17		
				288-010-802.000	CONTRACTUAL SERVICES	50.00
11082017A	REBECCA BUNDY	50.00	COA	DRIVER TIP FOR FINDING NEVERLAND TRIP 12/14/17		
				288-010-802.000	CONTRACTUAL SERVICES	50.00
10312017	RHONDA BURKE	154.08	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	154.08
10312017	RICHARD C SMITH	81.32	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	81.32
10312017	ROBERT SPENCE	112.89	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	112.89
11032017	ROGER STREMLow	105.00	COA	CONTRACT SERVICES 10/30/17-11/03/17		
				288-006-802.000	CONTRACTUAL SERVICES	36.75
				288-007-802.000	CONTRACTUAL SERVICES	68.25
11082017	ROGER STREMLow	70.00	COA	CONTRACT SERVICES		
				288-006-802.000	CONTRACTUAL SERVICES	24.50
				288-007-802.000	CONTRACTUAL SERVICES	45.50
11/3/17	ROSELLEN JACOBS	268.64	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	162.64
11/3/17	SANDY MERCADO	104.34	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	79.50
				288-009-860.001	TRAVEL-VOLUNTEERS	12.84
				288-009-759.000	MEALS	12.00

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11/3/17	SHARON SCHAFFER	185.28	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	95.40
				288-009-860.001	TRAVEL-VOLUNTEERS	89.88
11032017	SHARON SCHMITT	177.09	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	98.05
				288-025-860.001	TRAVEL-VOLUNTEERS	77.04
				288-025-759.000	MEALS	2.00
11032017	SHEILA LAMPMAN	126.56	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	39.06
				288-025-759.000	MEALS	8.00
11/3/17	SHIRLEY GRIMES	131.68	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	25.68
11032017	SHIRLEY MOORE	174.63	COA		STIPEND 10/23/2017-11/3/2017	
				288-025-846.000	STIPENDS	87.45
				288-025-860.001	TRAVEL-VOLUNTEERS	79.18
				288-025-759.000	MEALS	8.00
3356849576	STAPLES	5.55	COA		OFFICE SUPPLIES	
				288-009-726.000	OFFICE SUPPLIES	1.94
				288-025-726.000	OFFICE SUPPLIES	3.61
3357838587	STAPLES	50.63	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	1.63
				288-007-726.000	OFFICE SUPPLIES	3.03
				288-009-726.000	OFFICE SUPPLIES	3.26
				288-021-726.000	OFFICE SUPPLIES	1.03
				288-022-726.000	OFFICE SUPPLIES	1.96
				288-023-726.000	OFFICE SUPPLIES	1.03
				288-024-726.000	OFFICE SUPPLIES	0.65
				288-025-726.000	OFFICE SUPPLIES	1.40
				288-672-726.000	OFFICE SUPPLIES	4.67
				288-673-726.000	OFFICE SUPPLIES	27.31

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				288-672-754.001	SUPPLIES-FOIS	4.66
3356849574	STAPLES	12.56	COA		OFFICE SUPPLIES	
				288-672-726.000	OFFICE SUPPLIES	12.56
3356849575	STAPLES	135.98	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	4.64
				288-007-726.000	OFFICE SUPPLIES	8.62
				288-009-726.000	OFFICE SUPPLIES	9.28
				288-021-726.000	OFFICE SUPPLIES	2.92
				288-022-726.000	OFFICE SUPPLIES	5.57
				288-023-726.000	OFFICE SUPPLIES	2.92
				288-024-726.000	OFFICE SUPPLIES	1.86
				288-025-726.000	OFFICE SUPPLIES	3.98
				288-672-726.000	OFFICE SUPPLIES	13.25
				288-672-754.001	SUPPLIES-FOIS	13.26
				288-010-754.003	TRIP SUPPLIES	56.42
				288-673-726.000	OFFICE SUPPLIES	13.26
10312017	SUE COTTON	109.68	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	109.68
10312017	SUSAN GERMAIN	146.76	COA		MILEAGE OCT 2017	
				288-022-861.000	PERSONAL CAR MILEAGE	146.76
10312017	SUSAN JOHNSTON	191.00	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	191.00
171714	THIELEN TURF IRRIGATION INC	70.00	COA		WINTERIZE IRRIGATION SYSTEM - AIR	
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	70.00
10312017	THOMAS P KROMER	52.97	COA		GOLD KEY OCT 2017	
				288-013-860.001	TRAVEL-VOLUNTEERS	52.97
11/3/17	THOMPSON/MARGARET	187.12	COA		STIPEND 10/23/17-11/3/17	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	59.92
10312017	TINA CAMPBELL	73.83	COA		MILEAGE OCT 2017	
				288-023-861.000	PERSONAL CAR MILEAGE	73.83

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11/3/17	TIPPETT/VALERIE	195.07	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	59.92
11/3/17	VIOLET LOUISE DUNKLEY	167.03	COA	STIPEND 10/23/17-11/3/17		
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	8.03
11032017	VIRGINIA SIMMONS	79.91	COA	STIPEND 10/23/2017-11/3/2017		
				288-025-846.000	STIPENDS	64.93
				288-025-860.001	TRAVEL-VOLUNTEERS	14.98
10312017	WILLIAM F SOWLE	38.52	COA	GOLD KEY OCT 2017		
				288-013-860.001	TRAVEL-VOLUNTEERS	38.52
1460439	21ST CENTURY MEDIA	146.88	COMM	540924 ZB		
				101-401-901.000	LEGAL NOTICES	146.88
114843-INSP	BS&A SOFTWARE INC	911.00	COMM	FIELD INSPECTION SYSTEM		
				542-371-802.012	CONT SERV-SOFTWARE MAINT	911.00
10/31/2017	COE TOWNSHIP TREASURER	225.00	COMM	ZONING		
				701-000-226.005	DUE TO COE TWP- ZONING FEES	225.00
03JQ9024	DBI	6.99	COMM	FLODERS		
				101-401-726.000	OFFICE SUPPLIES	6.99
INV35875	DORNBOS SIGNS, INC.	51.41	COMM	911 NUMBERS		
				101-401-728.000	PRINTING & BINDING	51.41
428121	OWENS SOFT WATER	6.50	COMM	WATER		
				542-371-726.000	OFFICE SUPPLIES	3.25
				101-401-726.000	OFFICE SUPPLIES	3.25
427418	OWENS SOFT WATER	3.00	COMM	COOLER RENTAL		
				542-371-726.000	OFFICE SUPPLIES	3.00
18076436	ADVANCED DRAINAGE SYSTEMS IN	1,258.40	DRAINS	TILE FUND		
				638-000-112.005	INVENTORY-DRAIN TILE	1,258.40
18074908	ADVANCED DRAINAGE SYSTEMS IN	4,282.40	DRAINS	TILE FUND		
				638-000-112.005	INVENTORY-DRAIN TILE	4,282.40
10/17-11/12	BRITTANY SCHUMACHER	132.00	DRAINS	DOCUMENT SCANNING		
				101-275-802.000	CONTRACTUAL SERVICES	132.00

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114843	BS&A SOFTWARE INC	1,455.00	DRAINS	DRAIN ASSESSMENT SYSTEM	
				101-275-802.012 SOFTWARE SUPPORT	1,455.00
0000006603	CITY OF MT PLEASANT	36.00	DRAINS	BACT TESTING	
				591-300-802.000 CONTRACTUAL SERVICES	36.00
03JQ9023	DBI	32.46	DRAINS	CUST # 259497	
				101-275-726.000 OFFICE SUPPLIES	32.46
103017	HOMEWORKS	144.48	DRAINS	ACT 1935500	
				591-300-920.000 UTILITES	144.48
OCT 2017	HOWARD SLASOR	340.00	DRAINS	LAKE ISA WELLS	
				591-300-802.000 CONTRACTUAL SERVICES	340.00
10/30-11/8	JEFFREY GONCER	238.29	DRAINS	DRAFTING	
				601-000-084.000 DUE FROM OTHER FUNDS	182.00
				801-445-967.003 DRAIN ORDERS PAID	56.29
OCT 30-NOV 9	MICHAEL LOWNSBERY	1,376.00	DRAINS	SURVEYING	
				601-000-084.000 DUE FROM OTHER FUNDS	328.00
				801-445-967.003 DRAIN ORDERS PAID	784.00
				601-000-084.000 DUE FROM OTHER FUNDS	96.00
				601-000-084.000 DUE FROM OTHER FUNDS	136.00
				801-445-967.003 DRAIN ORDERS PAID	32.00
DO 18817	MIDLAND CO DRAIN COMMISSION	19,396.88	DRAINS	TREASURER FUNDS	
				801-445-967.003 DRAIN ORDERS PAID	19,396.88
6187	MUNIBILLING	240.00	DRAINS	WATER BILLING	
				591-300-802.012 SOFTWARE SUPPORT	240.00
910A	SAM BER ENGINEERING	2,600.00	DRAINS	JENNINGS	
				801-445-967.003 DRAIN ORDERS PAID	2,600.00
910B	SAM BER ENGINEERING	160.00	DRAINS	TICE	
				801-445-967.003 DRAIN ORDERS PAID	160.00
910C	SAM BER ENGINEERING	160.00	DRAINS	ONION CREEK	
				801-445-967.003 DRAIN ORDERS PAID	160.00
910D	SAM BER ENGINEERING	160.00	DRAINS	LEWIS DRAIN	
				801-445-967.003 DRAIN ORDERS PAID	160.00
910E	SAM BER ENGINEERING	160.00	DRAINS	SAUNDERS	

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				<u>GL Number</u> 801-445-967.003	<u>GL Description</u> DRAIN ORDERS PAID
428122	OWENS SOFT WATER	6.50	EQUAL	1 BOTTLED WATER	
				101-225-726.000	OFFICE SUPPLIES
03JQ9025	DBI	29.90	IS	BOX OF PAPER FOR INFO. SYS	6.50
				101-258-726.001	COMPUTER SUPPLIES
10200773945	DELL MARKETING LP	179.38	IS	TABLET KEYBOARDS FOR 2 VICTIM ADVOCATES	29.90
				101-229-978.002	EQUIP-VICTIMS RIGHTS
I0000497527	PRECISION DATA PRODUCTS	1,183.00	IS	PRINTERS FOR REPLACEMENT WHEN NEEDED	179.38
				101-258-978.000	NEW EQUIPMENT
131920	SECURALARM SYSTEMS, INC.	166.50	IS	ADDITION TO MAINTENANCE COST	1,183.00
				101-258-802.000	CONTRACTUAL SERVICES
61152	BILL'S CUSTOM FAB	25.00	MATERIAL	REPAIR BRACKET	
				596-017-931.000	EQUIPMENT REPAIR & MAINT
69781	C & C ENTERPRISES	33.00	MATERIAL	WINTER GLOVES FOR PROCESSORS	25.00
				596-017-748.000	UNIFORMS & ACCESSORIES
60896	C. STODDARD & SON, INC.	175.00	MATERIAL	REMOVAL OF ANTIFREEZE	33.00
				596-017-802.001	PROFESSIONAL SERVICES
554001	COYNE OIL	105.00	MATERIAL	CYLINDER PROPANE	
				596-017-749.000	OIL & GAS
4575 B	DTE ENERGY	45.75	MATERIAL	9.23.17 THRU 11.23.17	105.00
				596-017-920.001	UTILITIES
418876	GRAND TRAVERSE RUBBER SUPPL'	121.94	MATERIAL	HYDRAULIC FLUID	
				596-017-931.000	EQUIPMENT REPAIR & MAINT
418773	GRAND TRAVERSE RUBBER SUPPL'	16.20	MATERIAL	V-BELT	121.94
				596-017-931.000	EQUIPMENT REPAIR & MAINT
32066671	MANPOWER	4,046.27	MATERIAL	WK ENDING 11/05/2017	16.20
				596-017-802.005	CONTRACTED LABOR
1567	MRC-ARD REGISTRATION	200.00	MATERIAL	MEMBERSHIP RENEWAL	4,046.27
				596-019-803.000	DUES & SUBSCRIPTIONS
PINVO72458	NORTHERN FIRE & SAFETY	655.35	MATERIAL	FIRE EXTINGUISHER SERVICED	
				596-017-802.001	PROFESSIONAL SERVICES
973045803001	OFFICE DEPOT	74.05	MATERIAL	SUPPLIES - PAPER TOWELS	655.35

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				596-019-726.000	OFFICE SUPPLIES	74.05
428123	OWENS SOFT WATER	31.99	MATERIAL	COOLER WATER		
				596-017-802.001	PROFESSIONAL SERVICES	31.99
71851C	WEILAND TRUCK CENTER	16.26	MATERIAL	2013 BLUE		
				596-527-935.000	VEHICLE REPAIRS & MAINT	16.26
116729	AMERICAN CLEANERS	71.25	PARKS	ISABELLA PARKS		
				208-752-748.000	UNIFORMS & ACCESSORIES	71.25
1062641	BAY LANDSCAPING	7,342.00	PARKS	060044		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	7,342.00
6613	CITY OF MT PLEASANT	126.00	PARKS	ISAPARKS		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	18.00
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	54.00
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	54.00
27711	COYNE OIL	597.26	PARKS	59535		
				208-756-749.000	OIL & GAS	597.26
1711-790654	GILL-ROY'S HARDWARE	9.99	PARKS	ISA005		
				208-760-933.000	GROUND MAINT & SNOW REMOVAL	9.99
25188	HERSHBERGER'S PRO HARDWARE	12.36	PARKS	PARKS		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	12.36
8015	MPARKS	135.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-803.000	DUES & SUBSCRIPTIONS	135.00
975843819001	OFFICE DEPOT	53.82	PARKS	35245000		
				208-752-726.000	OFFICE SUPPLIES	53.82
13887P	TILMANN HARDWARE	13.47	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	13.47
1416422	CONDUENT BUSINESS SERVICES L	1,823.68	REGISTER	INV #1415260 WITH CREDIT		
				101-236-813.000	DATA PROCESSING SERVICES	2,163.20
				256-236-813.000	DATA PROCESSING SERVICES	1,100.00
				101-236-613.002	ROD SERVICE ONLINE	(1,439.52)
1132017	KAREN JACKSON	95.08	REGISTER	MARD DISTRICT MEETING IN WEST BRANCH		
				101-236-861.000	PERSONAL CAR MILEAGE	79.18
				101-236-865.000	MEALS & LODGING	15.90

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3356849573	STAPLES	518.54	REGISTER	PAPER, HP81A TONER, POST-IT, TAPE		
				101-236-726.000	OFFICE SUPPLIES	518.54
004307931112	AUNT MILLIES THRIFT STORE	180.26	SHERIFF	1008783		
				101-351-743.000	FOOD	180.26
004307930717	AUNT MILLIES THRIFT STORE	156.84	SHERIFF	1008783		
				101-351-743.000	FOOD	156.84
WEB00050839	BOB BARKER COMPANY, INC.	698.72	SHERIFF	ISAMI2		
				101-351-747.000	CLOTHING & BEDDING	698.72
110617 UNIFO	CLARKE/SCOTT	339.41	SHERIFF	GOVX		
				101-301-748.000	UNIFORMS & ACCESSORIES	339.41
110217 TRAVE	CLINTON STEINERT	11.54	SHERIFF	TRANSPORT		
				101-351-865.000	MEALS & LODGING	11.54
03JQ9022	DBI	17.99	SHERIFF	259497		
				101-301-744.000	POLICE SUPPLIES	17.99
03JQ8627	DBI	234.22	SHERIFF	259497		
				101-301-851.000	COPY MACHINE COSTS	119.60
				101-301-726.000	OFFICE SUPPLIES	62.63
				101-351-776.000	JANITORIAL SUPPLIES	51.99
110217 TRAVE	DE WILLMAN	135.17	SHERIFF	MSA CONF		
				101-301-861.000	PERSONAL CAR MILEAGE	119.84
				101-301-865.000	MEALS & LODGING	15.33
110517 UNIFO	FERRY/JOE	274.06	SHERIFF	QUARTERMASTER		
				101-351-748.000	UNIFORMS & ACCESSORIES	274.06
827245563	GORDON FOOD SERVICE	87.26	SHERIFF	347080012		
				101-351-743.000	FOOD	88.14
181718384	GORDON FOOD SERVICE	4,496.77	SHERIFF	347080012		
				101-351-743.000	FOOD	4,542.19
181718389	GORDON FOOD SERVICE	639.66	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	646.12
181718379	GORDON FOOD SERVICE	81.32	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	82.14
10520967	GORDON FOOD SERVICE	(18.08)	SHERIFF	347080012		

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				101-351-743.000	FOOD	(18.08)
8109/12782	HOME CONFINEMENT, INC.	830.50	SHERIFF	SHERIFF		
				101-351-841.001	TETHER FEES	830.50
910330	KEEFE COMMISSARY NETWORK SA	2,652.50	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	2,652.50
1718810	KEEFE COMMISSARY NETWORK SA	716.24	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	716.24
461237	KRAPOHL FORD	44.35	SHERIFF	3522		
				101-301-749.000	OIL & GAS	44.35
458389	KRAPOHL FORD	38.65	SHERIFF	3520		
				101-301-749.000	OIL & GAS	38.65
460758	KRAPOHL FORD	44.35	SHERIFF	3522		
				101-301-749.000	OIL & GAS	44.35
145458	METRO 25 CAR CARE CENTER	148.50	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	148.50
145434	METRO 25 CAR CARE CENTER	334.92	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	334.92
145468	METRO 25 CAR CARE CENTER	212.67	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	212.67
110817 TRAVE	MICHAEL HOSKING	5.30	SHERIFF	TRANSPORT		
				101-351-865.000	MEALS & LODGING	5.30
110317 TRAVE	MILLER/STACEY	69.52	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	69.52
110317 TRAVE	MILLER/STACEY	41.65	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	41.65
428135	OWENS SOFT WATER	62.00	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	62.00
9086955	PRARIE FARMS DAIRY	418.36	SHERIFF	40477		
				101-351-743.000	FOOD	418.36
9090426	PRARIE FARMS DAIRY	362.81	SHERIFF	40477		
				101-351-743.000	FOOD	362.81
29727	PRO COMM	152.75	SHERIFF	SHERIFF		

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				101-301-931.000	EQUIPMENT REPAIR & MAINT	152.75
122830C	ROSE PEST SOLUTIONS	146.00	SHERIFF	80002694		
				101-351-776.000	JANITORIAL SUPPLIES	146.00
110817 UNIFO	SZIDIK, THOMAS	95.40	SHERIFF	RAINJACKET		
				101-301-748.000	UNIFORMS & ACCESSORIES	95.40
110317 TRAVE	THODOROFF, JONATHON	30.94	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	30.94
110317 TRAVE	THODOROFF, JONATHON	36.80	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	36.80
110317 TRAVE	THODOROFF, JONATHON	40.80	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	40.80
110317 TRAVE	THODOROFF, JONATHON	36.56	SHERIFF	CTO TRAINING		
				267-306-865.000	MEALS & LODGING	36.56
171103008	TUFFY AUTO SERVICE CENTER	25.46	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	25.46
51830699-2	WRIGHT EXPRESS FSC	4,815.78	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	4,431.75
				101-302-749.000	OIL & GAS	201.33
				101-351-749.000	OIL & GAS	182.70
2018 DUES	MACT	200.00	TREAS	STEVE PICKENS		
				101-253-803.000	DUES & SUBSCRIPTIONS	200.00
428126	OWENS SOFT WATER	13.00	TREAS	TREASURER		
				101-253-726.000	OFFICE SUPPLIES	13.00
2017 REIM	STEVE PICKENS	240.29	TREAS	STEVE MILEAGE/MEALS		
				101-253-865.000	MEALS & LODGING	16.95
				101-253-865.000	MEALS & LODGING	50.00
				101-253-861.000	PERSONAL CAR MILEAGE	173.34
2017.19	AIMEE MURPHY	59.45	TRIAL	M.JOHNSON 17.1938.GZ		
				101-135-806.000	STENOGRAPHER FEES	59.45
11.3.2017	ANNE COOK	24.00	TRIAL	9877 V.DARTAGNAN		
				292-665-841.004	NON-REIMBURSEABLE	24.00

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11.6.2017	BENNETT,ROBERT	60.00	TRIAL	9863	RESTITUTION B.PEACOCK	
				701-000-271.000	RESTITUTION PAYABLE	60.00
3748	BRIDGETTE BRIDGET	19.47	TRIAL	11.6.2017		
				101-135-865.000	MEALS & LODGING	19.47
2017.042	CAROLYN NESTLE	150.40	TRIAL	J.MALLAY 17.1041.FH		
				101-135-806.000	STENOGRAPHER FEES	150.40
11.7.2017	CAROLYN NESTLE	23.50	TRIAL	16.2147.SM		
				101-135-806.000	STENOGRAPHER FEES	23.50
11.1.17KZ	CATHOLIC FAMILY SERVICES MP	65.00	TRIAL	9866 K.ZDUNIC		
				292-664-802.000	CONTRACTUAL SERVICES	65.00
3648.36	CMSINTER.NET	67.94	TRIAL	9864		
				292-665-841.004	NON-REIMBURSEABLE	67.94
3700	DAVID AMES	11.24	TRIAL	11.3.2017		
				101-135-861.000	PERSONAL CAR MILEAGE	11.24
03JQ7166	DBI	80.34	TRIAL	259407		
				101-135-726.001	COMPUTER SUPPLIES	80.34
03JQ7167	DBI	4.69	TRIAL	259407		
				101-135-726.001	COMPUTER SUPPLIES	4.69
03JQ7525	DBI	26.99	TRIAL	259407		
				101-135-726.001	COMPUTER SUPPLIES	26.99
9056	DNA INC	1,875.00	TRIAL	11.2.2017		
				101-140-802.000	CONTRACTUAL SERVICES	1,875.00
9057	DNA INC	2,525.00	TRIAL	11.2.2017		
				101-143-726.004	DRUG TESTS/SUPPLIES	2,525.00
92270	EAGLE VILLAGE INC	2,925.44	TRIAL	9894		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,925.44
92250	EAGLE VILLAGE INC	2,925.44	TRIAL	9893		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,925.44
92245	EAGLE VILLAGE INC	208.96	TRIAL	9892		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	208.96
92259	EAGLE VILLAGE INC	2,925.44	TRIAL	9891		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,925.44

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92248	EAGLE VILLAGE INC	2,925.44	TRIAL	9890 292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,925.44
92243	EAGLE VILLAGE INC	208.96	TRIAL	9889 292-669-842.001	PRIVATE AGENCY-SCHEDULED	208.96
23147	FOX PRINTING	58.00	TRIAL	11.3.2017 101-135-728.000	PRINTING & BINDING	58.00
83420.OCT	HOUSE ARREST SERVICES INC	1,259.00	TRIAL	11.3.2017 101-135-802.000	CONTRACTUAL SERVICES	1,259.00
83421.OCT	HOUSE ARREST SERVICES INC	375.50	TRIAL	9895 292-664-802.000	CONTRACTUAL SERVICES	375.50
1051803	ICLE	108.50	TRIAL	111922 269-145-730.000	BOOKS	108.50
11.2.2017	JAMES J. PHILLIPS	140.00	TRIAL	W.LEWIS 101-135-830.000	ATTORNEY FEES	140.00
12.3.2017VD	JOHN ENGELHARDT	32.10	TRIAL	9876 MILES 32.10 292-665-841.004	NON-REIMBURSEABLE	32.10
11.2.2017MZ	JOHN ENGELHARDT	39.09	TRIAL	9875 MEAL4.32 MILES34.77 292-665-841.004	NON-REIMBURSEABLE	39.09
11.1.2017DG	JOHN ENGELHARDT	69.55	TRIAL	9874 MILES 69.55 292-665-841.004	NON-REIMBURSEABLE	69.55
11.2.2017DG	JOHN ENGELHARDT	69.55	TRIAL	9873 MILES 69.55 292-665-841.004	NON-REIMBURSEABLE	69.55
3747	JULIE WILLOUGHBY	96.51	TRIAL	11.6.2017 101-135-861.000 101-135-865.000	PERSONAL CAR MILEAGE MEALS & LODGING	77.04 19.47
11.01.17	KRISTEN BROWN	125.00	TRIAL	M.STENMAN 1981.014901.DD 101-135-830.000	ATTORNEY FEES	125.00
11.02.17	KRISTEN BROWN	125.00	TRIAL	M.STANLEY 09.023715.GA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
11.03.17	KRISTEN BROWN	125.00	TRIAL	M.LANGLOIS 17.026318.GA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
11.2.2017JT	LAKESIDE RESIDENTIAL	2,933.40	TRIAL	9887 J.TRAVIS		

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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>
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,933.40
10.30.2017	LELAND JOCKHECK	48.00	TRIAL	9871 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	48.00
1187130.2017	LEXISNEXIS RISK SOLUTIONS	50.00	TRIAL	1187130		
				101-135-802.000	CONTRACTUAL SERVICES	50.00
10.25.2017	LINN PLETT	42.00	TRIAL	9869 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	42.00
3749	LISA ARNOLD	83.99	TRIAL	11.7.2017		
				101-135-865.000	MEALS & LODGING	19.79
				101-135-861.000	PERSONAL CAR MILEAGE	64.20
11.7.2017MA	LOCKHECK/LELAND	90.00	TRIAL	M.ANDREWS		
				292-665-841.004	NON-REIMBURSEABLE	90.00
10170002	MAIL ROOM SERVICE CENTER,INC.	3,666.96	TRIAL	10.31.2017		
				101-858-729.000	POSTAGE	3,666.96
11.5.2017	MARY ELLEN COLDWELL	43.00	TRIAL	E.ANDERSON 16.25964.LG		
				101-135-802.041	GUARDIANSHIP REVIEW	43.00
10241	MCBRIDE QUALITY CARE	18,585.00	TRIAL	9886		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	18,585.00
10.31.2017	MICHAEL KITCHEN	452.66	TRIAL	10.31.2017		
				101-135-830.000	ATTORNEY FEES	452.66
11.2.2017AW	MT PLEASANT COMMUNITY COUN	195.00	TRIAL	9865 A.WILSON		
				292-664-802.000	CONTRACTUAL SERVICES	195.00
17361	MUSKEGON RIVER YOUTH HOME I	5,932.20	TRIAL	9883		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,932.20
17426	MUSKEGON RIVER YOUTH HOME I	6,294.58	TRIAL	9884/9885		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	6,294.58
17364	MUSKEGON RIVER YOUTH HOME I	6,129.94	TRIAL	9881		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	6,129.94
17433	MUSKEGON RIVER YOUTH HOME I	2,372.88	TRIAL	9882		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,372.88
428127	OWENS SOFT WATER	130.00	TRIAL	11.6.17		
				101-135-804.000	JURY FEES	130.00

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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>
86752	PARTNERS IN CHANGE	3,300.00	TRIAL	11.2.2017		
				261-138-957.007	COGNITIVE CHANGE	3,300.00
11.7.2017MA	PHIL CLOUD	316.84	TRIAL	9896 M.ANDREWS		
				292-665-841.004	NON-REIMBURSEABLE	316.84
10.25.2017JG	PHIL CLOUD	79.45	TRIAL	9868 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	79.45
10.30.2017JG	PHIL CLOUD	85.45	TRIAL	9867 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	85.45
11.3.17JT	RICHARD REDDEN	58.77	TRIAL	9880 J.TRAVIS		
				292-665-841.004	NON-REIMBURSEABLE	58.77
11.1.2017EP	RICHARD REDDEN	22.16	TRIAL	9879 E.PEACOCK		
				292-665-841.004	NON-REIMBURSEABLE	22.16
11.2.2017VD	RICHARD REDDEN	59.54	TRIAL	9878 V.DARTAGNAN		
				292-665-841.004	NON-REIMBURSEABLE	59.54
11.2.2017VD	ROBIN R. BONNAU	36.00	TRIAL	9872 VD		
				292-665-841.004	NON-REIMBURSEABLE	36.00
2018.0000323	SAGINAW COUNTY	2,400.00	TRIAL	9888		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,400.00
1495	SARAH'S LAW FIRM	125.00	TRIAL	11.24253.LG J.DONLEY		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
1487	SARAH'S LAW FIRM	490.00	TRIAL	11.1.2017		
				101-135-802.041	GUARDIANSHIP REVIEW	490.00
017216	THE EBCO COMPANY, LLC	702.50	TRIAL	10.31.2017		
				101-135-726.000	OFFICE SUPPLIES	702.50
11.7.2017	TITUS/ANDREW C.	160.00	TRIAL	J.LINT 10.23780.MI		
				101-135-830.000	ATTORNEY FEES	160.00
Totals:						\$315,340.39

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--- TOTALS BY FUND ---

101 - GENERAL FUND	132,556.43
208 - PARK/RECREATION FUND	10,187.15
256 - ROD AUTOMATION FUND	1,100.00
261 - COMMUNITY CORRECTIONS	3,300.00
263 - CONCEALED PISTOL LICENSING	141.00
267 - LOCAL CORR OFFICER TRAINING	256.27
269 - LAW LIBRARY FUND	108.50
288 - COMMISSION ON AGING	32,999.19
292 - CHILD CARE FUND	58,543.62
297 - CENTRAL DISPATCH	2,877.92
542 - BUILDING INSPECTION FUND	1,337.70
591 - LAKE ISABELLA WATER FUND	760.48
596 - RECYCLING	8,323.72
597 - CONCESSIONS	3,595.51
601 - DRAIN REVOLVING	742.00
638 - DRAIN TILE	5,540.80
701 - TRUST & AGENCY FUND	29,460.93
801 - DRAIN ASSESMENT FUND	23,509.17