

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

**FROM:** Chris Witmer, Accountant

**DATE:** November 02, 2018

**RE:** Approval of November 02, 2018 Invoice List  
To be ratified at the Board of Commissioners' Meeting on November 6, 2018.

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**BACKGROUND**

Enclosed is the November 02, 2018 Invoice List in the amount of \$240,749.59. Included in this document are items that need the Finance & Administration Committee's approval before the funds are released. Please review the Invoice List and contact Chris Witmer by the end of business on Thursday, November 8, 2018 if you do not approve the payment of the November 02, 2018 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000. Questions regarding the Invoice List may be directed to Chris Witmer, [cwitmer@isabellacounty.org](mailto:cwitmer@isabellacounty.org) 989-317-4227.

<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>	<b><u>Page</u></b>	<b><u>Description</u></b>
Sara Spencer-Noggle	\$ 45,450.00	1	Public Defender appointments (Oct) – Administration
Sparrow Regional Laboratory	\$ 10,250.00	2	Medical Examiner contract (Sept) - Administration
HATS	\$ 5,961.54	2	Bi-weekly contract fees – Animal Control
Michigan Election Resources	\$ 37,708.83	3	November election ballots – Clerk
Isabella Corporation	\$ 22,730.00	6	July washout repairs - Drains
KCI	\$ 7,974.28	7	Prepaid postage for tax billings – Equalization
Lapham & Associates	\$ 6,662.50	8	2018 Remonumentation Coldwater Township (13 corners) – Register of Deeds
Securus	\$ 8,151.20	10	Prepaid calling cards – Sheriff
Redwood Toxicology Lab	\$ 8,106.60	10	Drug Testing Supplies – Courts/Child Care Fund
McBride Quality Care	\$ 24,190.00	13	Youth treatment Oct. 18 (11 youth) – Courts/Child Care

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

November 02, 2018 Invoices	\$	240,749.59
Less: Not Under Direct Budgetary Control		
Drain Funds	\$	24,019.00
Trust and Agency Funds	\$	2,103.96
Total under Direct Budgetary Control of Commissioners		\$ 214,626.63

**RECOMMENDATIONS**

- Approve November 02, 2018 Invoice List as presented:
 

General Fund .....	\$ 160,969.41
Other Funds.....	\$ 79,780.18

**ATTACHMENT**

November 02, 2018 Invoice List \$240,749.59.

# Invoice Report

Page: 1/13

<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>
456205	OWENS SOFT WATER	20.25	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	20.25
456211	OWENS SOFT WATER	20.25	ADMIN	P. ATTY OFFICE		
				101-172-726.000	OFFICE SUPPLIES	20.25
56833-0	DBI	48.89	ADMIN	ACCT 259497		
				101-172-726.000	OFFICE SUPPLIES	48.89
18115158	MOBILE MEDICAL RESPONSE-CHIC	589.00	ADMIN	RE: W. SMOOT		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	414.00
18114120	MOBILE MEDICAL RESPONSE-CHIC	583.00	ADMIN	RE: M. STINSON		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	408.00
18-74	GORDON BLOEM	900.00	ADMIN	1 YEAR X3. RE: DOWLAND/WAGNER/BRYANT		
				101-230-802.001	PROFESSIONAL SERVICES	900.00
18-75	CHUCK MOSES	900.00	ADMIN	1 YR X3 RE: DOWLAND/WAGNER		
				101-230-802.001	PROFESSIONAL SERVICES	900.00
18-71	SARA SPENCER-NOGGLE	900.00	ADMIN	RE: 1 YEAR PAYMENTS		
				101-230-802.001	PROFESSIONAL SERVICES	900.00
18-76	BLANCHARD LAW	2,592.03	ADMIN	RE: J. DAVIS CASE		
				101-230-802.002	CAPITAL CASES	2,592.03
18-77	SARA SPENCER-NOGGLE	45,450.00	ADMIN	OCTOBER 2018 PD APPOINTMENTS		
				101-230-802.001	PROFESSIONAL SERVICES	11,100.00
				101-230-802.001	PROFESSIONAL SERVICES	34,350.00
18-73	TONY MOSES	1,350.00	ADMIN	1 YR X4 MOTION TO RESENTENCE		
				101-230-802.001	PROFESSIONAL SERVICES	1,200.00
				101-230-802.001	PROFESSIONAL SERVICES	150.00
18-72	JANES & BACKUS PC	339.79	ADMIN	CLE CREDITS		
				101-230-802.001	PROFESSIONAL SERVICES	75.00
				101-230-802.001	PROFESSIONAL SERVICES	264.79
18117693	MOBILE MEDICAL RESPONSE-CHIC	601.00	ADMIN	RE: A. NEYOME		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	426.00

# Invoice Report

Page: 2/13

<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>	
9/1/18-9/30/18	SPARROW REGIONAL LABORATORY	10,250.00	ADMIN	SEPT 2018 AUTOPSIES	
				101-648-840.000      MEDICAL EXAMINER CONTRACT	10,250.00
456206	OWENS SOFT WATER	30.25	ANIMAL	DRINKING WATER 10-22-2018	
				101-430-726.000      OFFICE SUPPLIES	30.25
41 2018	HATS	1,200.00	ANIMAL	DATES: OCT 12 - 23, 2018	
				701-000-299.044      A/C -HATS REIMBURSEMENT FUND	1,200.00
222641024001	OFFICE DEPOT	66.64	ANIMAL	ACCT: 35245000	
				101-430-726.000      OFFICE SUPPLIES	66.64
11/8/18-11/21,	HATS	5,961.54	ANIMAL	HATS CONTRACT	
				101-430-802.000      CONTRACTUAL SERVICES	5,961.54
204387169661	CONSUMERS ENERGY	33.65	BLDG	100009621184	
				101-265-920.011      CONSUMER'S-BLDG #1	33.65
0239-0022804	REPUBLIC SERVICES #237	829.60	BLDG	3-0239-0041052	
				101-265-921.000      TRASH PICK UP	829.60
13341	PINNACLE CABINET COMPANY, INC	15.00	BLDG	ISABELLA COUNTY	
				101-265-932.002      BUILDING REPAIR-BLDG#1	15.00
102418	DTE ENERGY	1,260.06	BLDG	930002588877	
				101-265-920.012      MICHCON-BLDG #1	1,260.06
57833-0	DBI	15.74	BLDG	259497	
				101-265-932.002      BUILDING REPAIR-BLDG#1	15.74
173700770	ORKIN PEST CONTROL	93.84	BLDG	26000807	
				288-672-933.001      GROUND MAINT & SNOW REMOVAL	93.84
57369-0	DBI	43.99	BLDG	259497	
				101-265-726.000      OFFICE SUPPLIES	43.99
10-13-18 L2	CITY OF MT PLEASANT WATER DEI	73.69	BLDG	361-13120-00	
				101-265-920.013      WATER/SEWER-BLDG #1	73.69
101318-L1	CITY OF MT PLEASANT WATER DEI	71.27	BLDG	361-13110-00	
				101-265-920.013      WATER/SEWER-BLDG #1	71.27
101318 200NM	CITY OF MT PLEASANT WATER DEI	242.18	BLDG	361-13100-00	
				101-265-920.013      WATER/SEWER-BLDG #1	242.18
1011318300NM	CITY OF MT PLEASANT WATER DEI	385.48	BLDG	360-95400-00	
				101-266-920.002      WATER/SEWER	385.48

# Invoice Report

Page: 3/13

<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>
NOV RENTAL	CULLIGAN OF MIDMICHIGAN	7.00	CLERK	ISABELLA COUNTY CLERK WATER		
				101-215-726.000	OFFICE SUPPLIES	7.00
10/30-11/2	ALYSHA BURNS	114.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	114.00
939390716	RR DONNELLEY	134.58	CLERK	ISABELLA CLERK VITAL BIRTH PAPER		
				101-215-728.000	PRINTING & BINDING	134.58
1491645	CONDUENT BUSINESS SERVICES L	2,050.00	CLERK	ISABELLA CLERK VITAL RECORDS		
				101-215-802.000	CONTRACTUAL SERVICES	2,050.00
40696	MICHIGAN ELECTION RESOURCES	1,645.88	CLERK	ISABELLA NOV 18 PRECINCT SUPPLY KITS		
				101-191-728.000	PRINTING & BINDING	1,645.88
40847	MICHIGAN ELECTION RESOURCES	37,708.83	CLERK	ISABELLA NOV '18 BALLOTS		
				101-191-728.000	PRINTING & BINDING	37,708.83
10/26&10/29	NOLEN FULLER	105.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	105.00
76477451	COUNTRY FRESH FLINT	220.59	COA	FOOD		
				288-006-743.000	FOOD	77.21
				288-007-743.000	FOOD	143.38
WE 10/27/18	LARRY DAVIS	212.00	COA	MILEAGE FOR 10/22/18 THRU 10/26/18		
				288-006-802.000	CONTRACTUAL SERVICES	74.20
				288-007-802.000	CONTRACTUAL SERVICES	137.80
35296734064	DIRECT TV	171.23	COA	DIRECT TV FOR 10/20 - 11/19/18		
				288-672-803.000	DUES & SUBSCRIPTIONS	171.23
102318	MARCY JEROME	50.00	COA	FRANKENMUTH DRIVER TIP		
				288-010-802.002	TRIP CONTRACTUAL SERVICES	50.00
WE 10/27/18	ROGER STREMLow	117.00	COA	MILEAGE FOR 10/22/18 THRU 10/26/18		
				288-006-802.000	CONTRACTUAL SERVICES	40.95
				288-007-802.000	CONTRACTUAL SERVICES	76.05
102918	WINCHESTER TOWERS	300.00	COA	SECURITY DEPOSIT - PAMELA MOORE		
				288-016-847.000	ASSISTANCE PAYMENTS	300.00
3393872909	STAPLES BUSINESS ADVANTAGE	131.58	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	2.90
				288-007-726.000	OFFICE SUPPLIES	5.39

# Invoice Report

Page: 4/13

<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>
				288-009-726.000	OFFICE SUPPLIES
				288-021-726.000	OFFICE SUPPLIES
				288-022-726.000	OFFICE SUPPLIES
				288-023-726.000	OFFICE SUPPLIES
				288-024-726.000	OFFICE SUPPLIES
				288-025-726.000	OFFICE SUPPLIES
				288-672-726.000	OFFICE SUPPLIES
				288-673-726.000	OFFICE SUPPLIES
3393872911	STAPLES BUSINESS ADVANTAGE	25.12	COA	OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES
				288-007-726.000	OFFICE SUPPLIES
				288-009-726.000	OFFICE SUPPLIES
				288-021-726.000	OFFICE SUPPLIES
				288-022-726.000	OFFICE SUPPLIES
				288-023-726.000	OFFICE SUPPLIES
				288-024-726.000	OFFICE SUPPLIES
				288-025-726.000	OFFICE SUPPLIES
				288-672-726.000	OFFICE SUPPLIES
				288-673-726.000	OFFICE SUPPLIES
25439A	CENTRAL MICHIGAN UNIVERSITY	680.00	COA	POOL RENTAL 08/01/18 THRU 08/30/18	
				288-010-802.000	CONTRACTUAL SERVICES
103118	LOIS CLARK	70.00	COA	VERA BRADLEY TRIP REFUND	
				288-010-674.003	TRIP REVENUE
189735543	GORDON FOOD SERVICE	367.33	COA	DISPOSABLE MEAL TRAYS	
				288-006-754.000	OPERATING SUPPLIES
				288-007-754.000	OPERATING SUPPLIES
189735554	GORDON FOOD SERVICE	183.59	COA	COFFEE	
				288-006-743.000	FOOD
				288-007-743.000	FOOD
189735559	GORDON FOOD SERVICE	1,741.68	COA	FOOD & DISPOSABLES	
				288-006-743.000	FOOD

# Invoice Report

Page: 5/13

<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>
				288-007-743.000	FOOD	924.20
				288-006-754.000	OPERATING SUPPLIES	118.10
				288-007-754.000	OPERATING SUPPLIES	219.33
12181097	GORDON FOOD SERVICE	(7.20)	COA		FOOD RETURNED	
				288-006-743.000	FOOD	(2.52)
				288-007-743.000	FOOD	(4.68)
12183024	GORDON FOOD SERVICE	(12.18)	COA		FOOD RETURNED	
				288-006-743.000	FOOD	(4.26)
				288-007-743.000	FOOD	(7.92)
827262598	GORDON FOOD SERVICE	45.02	COA		FOOD	
				288-006-743.000	FOOD	6.74
				288-007-743.000	FOOD	12.53
				288-010-743.001	FOOD - MEALS TO GO	26.20
OCT 2018	MARCY JEROME	64.15	COA		MILEAGE 10/13/18 THRU 10/22/18	
				288-010-861.000	PERSONAL CAR MILEAGE	64.15
OCT 2018	TONI MOODY	16.62	COA		MILEAGE 10/03/18 THRU 10/26/18	
				288-672-861.000	PERSONAL CAR MILEAGE	16.62
OCT 2018	MARY ANN OLINGER	53.48	COA		MILEAGE 10/01/18 THRU 10/31/18	
				288-672-861.000	PERSONAL CAR MILEAGE	53.48
004307030319	PERFECTION BAKERIES, INC	83.55	COA		BREAD	
				288-006-743.000	FOOD	29.24
				288-007-743.000	FOOD	54.31
OCT 2018	JUDITH SWARTZ	324.00	COA		AQUA ZUMBA,YOGA,ZUMBA INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES	324.00
12186394	GORDON FOOD SERVICE	(18.05)	COA		FOOD RETURNED	
				288-006-743.000	FOOD	(6.32)
				288-007-743.000	FOOD	(11.73)
189797475	GORDON FOOD SERVICE	1,289.54	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	432.94
				288-007-743.000	FOOD	804.03
				288-006-754.000	OPERATING SUPPLIES	22.96
				288-007-754.000	OPERATING SUPPLIES	42.64

# Invoice Report

Page: 6/13

<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>	
180092	KLUMPP LINDEN	50.00	COMM	CANCELLED ZONING	
				101-401-479.001      ZONING PERMITS	50.00
583280	DBI	37.89	COMM	PAPER FOLDERS	
				101-401-726.000      OFFICE SUPPLIES	37.89
58329	DBI	30.90	COMM	COPY PAPER	
				542-371-728.000      PRINTING & BINDING	30.90
455489	OWENS SOFT WATER	6.75	COMM	WATER	
				542-371-726.000      OFFICE SUPPLIES	3.38
				101-401-726.000      OFFICE SUPPLIES	3.37
456207	OWENS SOFT WATER	6.75	COMM	WATER	
				542-371-726.000      OFFICE SUPPLIES	3.38
				101-401-726.000      OFFICE SUPPLIES	3.37
IAEIDEC	MICHIGAN CHAPTER IAEI	210.00	COMM	ELECTRICAL INSPECTOR TRAINING FRANKENMUTH	
				542-371-957.000      EDUCATION & SEMINARS	210.00
18005	ISABELLA CORPORATION	22,730.00	DRAINS	RIVERWOOD	
				801-445-967.003      DRAIN ORDERS PAID	3,756.46
				601-000-084.000      DUE FROM OTHER FUNDS	18,973.54
10/15-10/31	MICHAEL LOWNSBERY	576.00	DRAINS	SURVEYING	
				801-445-967.003      DRAIN ORDERS PAID	128.00
				601-000-084.000      DUE FROM OTHER FUNDS	448.00
002017079	RITE WAY ASPHALT PAVING, INC	700.00	DRAINS	CHILDS CREEK	
				801-445-967.003      DRAIN ORDERS PAID	700.00
OCT 2018	ROBERT WILLOUGHBY	262.15	DRAINS	MILEAGE	
				101-275-861.000      PERSONAL CAR MILEAGE	262.15
TIRES#1	R L LAURENZ, INC.	13.00	DRAINS	ATWATER	
				801-445-967.003      DRAIN ORDERS PAID	13.00
1810-887729	GILL-ROY'S HARDWARE	41.92	DRAINS	WATER SYSTEM	
				591-300-755.000      REPAIR SUPPLIES	41.92
OCT 2018	HOWARD SLASOR	300.00	DRAINS	WELLS AT LAKE ISA	
				591-300-802.000      CONTRACTUAL SERVICES	300.00
S4414843.001	MEDLER ELECTRIC	79.22	DRAINS	WATER SYS	
				591-300-755.000      REPAIR SUPPLIES	79.22

# Invoice Report

Page: 7/13

<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>
10/25/18 BPW	ROBERT CAMPBELL	30.00	DRAINS	BPW MEETING		
				101-441-707.000	PER DIEM PAYMENTS	30.00
213892151001	OFFICE DEPOT	386.28	EQUAL	12 RMS RING TUFF 3HP 20# PAPER		
				101-225-726.000	OFFICE SUPPLIES	386.28
213892150001	OFFICE DEPOT	(386.28)	EQUAL	CREDIT MEMO FOR INVOICE #213892151001		
				101-225-726.000	OFFICE SUPPLIES	(386.28)
PA-Q197711	KCI	7,974.28	EQUAL	KCI - W18 TAX MAILING PRE-PAY POSTAL ESTIMATE		
				101-858-729.000	POSTAGE	7,974.28
I0000519298	PRECISION DATA PRODUCTS	479.00	IS	NEW FAX FOR SHERIFF DEPT.		
				101-301-978.000	NEW EQUIPMENT	479.00
I0000519563	PRECISION DATA PRODUCTS	123.00	IS	MEMORY		
				297-325-931.000	EQUIPMENT REPAIR & MAINT	123.00
10273935890	DELL MARKETING LP	1,634.88	IS	UNDERSHERIFF LAPTOP		
				101-301-978.003	COMPUTERS	1,634.88
10275205937	DELL MARKETING LP	3,044.22	IS	CENTRAL DISPATCH CAPT. IMP COMPUTERS		
				297-325-978.003	COMPUTERS	3,000.00
				297-325-726.000	OFFICE SUPPLIES	44.22
I0000518613	PRECISION DATA PRODUCTS	2,662.00	IS	WIRELESS DEVICES FOR UPGRADE		
				101-135-850.001	PHONES-LONG DISTANCE	935.00
				288-672-850.003	INTERNET	429.00
				101-229-978.000	NEW EQUIPMENT	858.00
				101-258-978.000	NEW EQUIPMENT	440.00
99945313-2018	FREEDOMNET SOLUTIONS	64.95	IS	LAKE ISABELLA WATER SYSTEM WI-FI		
				591-300-802.000	CONTRACTUAL SERVICES	64.95
20183001	INGHAM COUNTY SHERIFF'S OFFICE	29.68	PA	SERVICE DODD		
				101-229-802.001	PROFESSIONAL SERVICES	29.68
3393872906	STAPLES BUSINESS ADVANTAGE	55.63	PA	SUPPLIES		
				101-229-726.000	OFFICE SUPPLIES	55.63
P.,V.CANTU	JODY CANTU	9.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	9.00
18-1302KILE	CAROLYN NESTLE	30.75	PA	TRANS		
				101-229-728.000	PRINTING & BINDING	30.75



# Invoice Report

Page: 8/13

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A341961	ALMA BOLT COMPANY	10.46	PARKS	A341366		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	10.46
A341962	ALMA BOLT COMPANY	(7.52)	PARKS	A341368		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	(7.52)
S102822419.00	ETNA SUPPLY CO	71.70	PARKS	56043		
				208-757-932.000	BUILDING REPAIR & MAINT	71.70
32175	HERSHBERGER'S PRO HARDWARE	2.78	PARKS	ISABELLA COUNTY PARKS		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	2.78
456210	OWENS SOFT WATER	6.75	PARKS	I-PARKS &		
				208-752-726.000	OFFICE SUPPLIES	6.75
200471002368	DTE ENERGY	50.25	PARKS	920000176353		
				208-757-920.000	UTILITIES	50.25
102518	THOMAS NOTHSTINE	500.00	REGISTER	2018 REMONUMENTATION PEER REVIEW MEETING HELD 9		
				101-245-707.000	PER DIEM PAYMENTS	500.00
102418	KAREN JACKSON	119.90	REGISTER	TRIP TO GARLAND RESORT FOR UCOA CONFERENCE		
				101-236-861.000	PERSONAL CAR MILEAGE	119.90
DO#31070	CULLIGAN OF MIDMICHIGAN	15.00	REGISTER	ACCT# 1125651 REGISTER OF DEEDS		
				101-236-726.000	OFFICE SUPPLIES	15.00
42149	LAPHAM & ASSOCIATES	6,662.50	REGISTER	2018 REMONUMENTATION 13 COLDWATER CORNERS		
				101-245-802.000	CONTRACTUAL SERVICES	6,662.50
10122018	PETES AUTO BODY	3,173.69	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	3,173.69
35288243547	DIRECT TV	499.33	SHERIFF	019785239		
				597-300-956.000	MISCELLANEOUS	499.33
456227	OWENS SOFT WATER	84.25	SHERIFF	SHERIFF		
				101-351-776.000	JANITORIAL SUPPLIES	84.25
9092312	PRARIE FARMS DAIRY	356.26	SHERIFF	40477		
				101-351-743.000	FOOD	356.26
004307029901	AUNT MILLIES BAKERIES	223.22	SHERIFF	1008783		
				101-351-743.000	FOOD	223.22
10292018	JOE FERRY	44.37	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	44.37

# Invoice Report

Page: 9/13

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
574640	DBI	125.98	SHERIFF	259497		
				101-301-726.000	OFFICE SUPPLIES	125.98
10272018	MICHAEL DUNNEBACK	53.00	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	53.00
152209	METRO 25 CAR CARE CENTER	194.98	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	194.98
WEB00056929	BOB BARKER COMPANY, INC.	2,115.70	SHERIFF	ISAM12		
				101-351-746.001	MEDICAL SUPPLIES	450.00
				597-300-754.000	OPERATING SUPPLIES	548.49
				101-351-747.000	CLOTHING & BEDDING	1,117.21
WEB00056922	BOB BARKER COMPANY, INC.	142.46	SHERIFF	ISAM12		
				101-351-747.000	CLOTHING & BEDDING	142.46
189703951	GORDON FOOD SERVICE	4,288.56	SHERIFF	347080012		
				101-351-743.000	FOOD	4,331.88
189703958	GORDON FOOD SERVICE	488.13	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	493.06
189703653	GORDON FOOD SERVICE	259.54	SHERIFF	347080012		
				101-351-776.000	JANITORIAL SUPPLIES	262.16
004307030301	AUNT MILLIES BAKERIES	141.58	SHERIFF	1008783		
				101-351-743.000	FOOD	141.58
9096088	PRARIE FARMS DAIRY	310.96	SHERIFF	40477		
				101-351-743.000	FOOD	310.96
10222018	DTE ENERGY	1,357.57	SHERIFF	910021052873		
				101-351-920.002	MICHCON	1,357.57
4599	ACCESS CORRECTIONS	579.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	579.00
152272	METRO 25 CAR CARE CENTER	331.52	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	331.52
202353314331	KEEFE COMMISSARY NETWORK SA	(3.02)	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	(3.02)
312811	LIFELOC TECHNOLOGIES INC	280.00	SHERIFF	15IS48858		
				101-301-744.000	POLICE SUPPLIES	140.00

# Invoice Report

Page: 10/13

<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>	
				101-351-744.000	POLICE SUPPLIES	140.00
09/30/18	CITY OF MT PLEASANT WATER DEI	3,085.01	SHERIFF	361-1200-00		
				101-351-920.003	WATER/SEWER	3,085.01
110118 UNIFO	MICHAEL HOSKING	9.33	SHERIFF	UNIFORM		
				101-301-748.000	UNIFORMS & ACCESSORIES	9.33
1064561	KEEFE COMMISSARY NETWORK SA	1,555.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	1,555.00
2026236	KEEFE COMMISSARY NETWORK SA	276.59	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	276.59
103118 UNIFO	MICHAEL HOSKING	44.94	SHERIFF	UNIFORM		
				101-301-748.000	UNIFORMS & ACCESSORIES	44.94
488473	KRAPOHL FORD	43.85	SHERIFF	3520		
				101-301-749.000	OIL & GAS	43.85
103118 UNIFO	JOSEPH CHRITZ	105.50	SHERIFF	UNIFORM		
				101-301-748.000	UNIFORMS & ACCESSORIES	105.50
103018 TRAVE	THOMAS SZIDIK	7.42	SHERIFF	TRAVEL		
				101-351-865.000	MEALS & LODGING	7.42
3180	MID MICHIGAN PLUMBING SERVIC	200.00	SHERIFF	JAIL		
				101-351-932.000	BUILDING REPAIR & MAINT	200.00
PPDINV001127	SECURUS	8,151.20	SHERIFF	06137		
				597-300-754.000	OPERATING SUPPLIES	8,151.20
2053965	QUILL CORPORATION	87.87	TREAS	TREASURER C2264297		
				101-253-726.000	OFFICE SUPPLIES	87.87
549040514996	PHILLIP GRIM	149.96	TREAS	DELINQUENT TAX OVERPAYMENT		
				701-000-299.000	OTHER CURRENT LIABILITIES	149.96
415480	STEVE PICKENS	226.00	TREAS	MTA TAX COLLECTION CONFERENCE		
				617-254-957.000	EDUCATION & SEMINARS	226.00
925683	MAX AND EMILYS	99.94	TRIAL	10.19.18		
				101-135-804.000	JURY FEES	99.94
18.1302.FH	CAROLYN NESTLE	4.50	TRIAL	A.KILE		
				101-135-806.000	STENOGRAPHER FEES	4.50
661501	REDWOOD TOXICOLOGY LAB	8,106.60	TRIAL	ACCT 110527		

# Invoice Report

Page: 11/13

<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>
				101-143-726.004	DRUG TESTS/SUPPLIES	631.50
				280-140-802.000	CONTRACTUAL SERVICES	2,056.50
				101-135-802.000	CONTRACTUAL SERVICES	5,418.60
10.25.2018	VANALSTINE,PAMELA,	186.00	TRIAL	10.25.18-FEES REFUNDED PURSUANT TO COURT ORDER		
				701-000-228.058	CIVIL FILING FEE	150.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	25.00
				101-135-609.000	PROBATE COURT SERVICES	11.00
284438	STATE BAR OF MICHIGAN	445.00	TRIAL	MATTHEW HAGEN		
				101-135-803.000	DUES & SUBSCRIPTIONS	445.00
8673	JNR ENGRAVING	228.00	TRIAL	10.23.18		
				280-140-802.000	CONTRACTUAL SERVICES	228.00
10.26.18	HAWKINS/NANCY	68.14	TRIAL	10.26.18		
				101-135-865.000	MEALS & LODGING	68.14
23247	FOX PRINTING	232.00	TRIAL	10.26.18		
				101-135-728.000	PRINTING & BINDING	232.00
750211	ICLE	108.50	TRIAL	ID#111922		
				269-145-730.000	BOOKS	108.50
004320510201	CHARTER COMMUNICATIONS	147.05	TRIAL	ACCT 8245.12.744.0043205		
				101-135-802.000	CONTRACTUAL SERVICES	147.05
456213	OWENS SOFT WATER	121.50	TRIAL	CUST I.TRIAL CO		
				101-135-804.000	JURY FEES	121.50
12431	MCBRIDE QUALITY CARE-RH	20.00	TRIAL	OCTOBER 2018		
				101-166-802.000	CONTRACTUAL SERVICES	20.00
10.16.2018	DAVID AMES	11.99	TRIAL	10.16.2018		
				101-135-861.000	PERSONAL CAR MILEAGE	11.99
10.25.18	WENDY MOORE	49.43	TRIAL	10.25.18		
				101-135-865.000	MEALS & LODGING	17.82
				101-135-861.000	PERSONAL CAR MILEAGE	31.61
274493	COLEY VENDING, INC.	102.00	TRIAL	10.26.18		
				101-135-804.000	JURY FEES	102.00
10.25.2018	HON PAUL H. CHAMBERLAIN	4.00	TRIAL	10.25.2018		
				101-135-812.001	UNIFORM DRY CLEANING	4.00

# Invoice Report

Page: 12/13

<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>
18.026.687	STEIN & HIGGS, PLLC	125.00	TRIAL	A.AFANO		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018.034	CAROLYN NESTLE	180.95	TRIAL	18.315.FH		
				101-135-806.000	STENOGRAPHER FEES	180.95
2018.019	AIMEE MURPHY	55.65	TRIAL	B.PICARD		
				101-135-806.000	STENOGRAPHER FEES	55.65
37882	STOVER IMAGING	83.83	TRIAL	ACCT ISCTC1		
				101-135-814.000	MICRO FILM STORAGE	83.83
56831.0	DBI	492.86	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	492.86
10.26.18KA	PHIL CLOUD	249.14	TRIAL	10.26.2018		
				101-135-802.000	CONTRACTUAL SERVICES	159.14
				101-135-802.000	CONTRACTUAL SERVICES	90.00
10.26.18KA	LINN PLETT	90.00	TRIAL	10.26.2018		
				101-135-802.000	CONTRACTUAL SERVICES	90.00
10.26.2018	DAWN TICE	68.14	TRIAL	10.26.2018		
				101-135-865.000	MEALS & LODGING	68.14
18247	MIDLAND CO JUVENILE CARE CNTI	1,860.00	TRIAL	10630		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	1,860.00
18238	MIDLAND CO JUVENILE CARE CNTI	2,480.00	TRIAL	10629		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,480.00
NOV2018	CULLIGAN OF MIDMICHIGAN	33.00	TRIAL	10628 ACCT 1143231		
				292-665-841.004	NON-REIMBURSEABLE	33.00
B3648.48	CMSINTER.NET	67.94	TRIAL	10627		
				292-665-841.004	NON-REIMBURSEABLE	67.94
13340	PINNACLE CABINET COMPANY, INC	265.00	TRIAL	10626		
				292-665-932.000	BUILDING REPAIR & MAINT	265.00
10.28.18AT	RICHARD REDDEN	23.44	TRIAL	10625 A.TERRILL-LEATHERS		
				292-665-841.004	NON-REIMBURSEABLE	23.44
10.22.18AT	RICHARD REDDEN	22.90	TRIAL	10624 A.TERRILL-LEATHERS		
				292-665-841.004	NON-REIMBURSEABLE	10.90
				292-665-841.004	NON-REIMBURSEABLE	12.00

# Invoice Report

Page: 13/13

<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>	
10.30.18TM	JOHN ENGELHARDT	24.00	TRIAL	10623 HOURS 24		
				292-665-841.004	NON-REIMBURSEABLE	24.00
10.26.18DN	JOHN ENGELHARDT	35.45	TRIAL	10622 MILES 35.45		
				292-665-841.004	NON-REIMBURSEABLE	35.45
10.26.18JN	JOHN ENGELHARDT	10.90	TRIAL	10621 MILES 10.90		
				292-665-841.004	NON-REIMBURSEABLE	10.90
10.26.18TM	JOHN ENGELHARDT	10.90	TRIAL	10620 T.MATZ		
				292-665-841.004	NON-REIMBURSEABLE	10.90
10.25.18	DEANN CROWLEY	100.82	TRIAL	10619		
				292-662-861.000	PERSONAL CAR MILEAGE	100.82
12455	MCBRIDE QUALITY CARE	24,190.00	TRIAL	10631		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	24,190.00

**Totals: \$240,749.59**

## --- TOTALS BY FUND ---

101 - GENERAL FUND	160,969.41
208 - PARK/RECREATION FUND	134.42
263 - CONCEALED PISTOL LICENSING	219.00
269 - LAW LIBRARY FUND	108.50
280 - TRIBAL	2,284.50
288 - COMMISSION ON AGING	6,631.89
292 - CHILD CARE FUND	29,124.35
297 - CENTRAL DISPATCH	3,167.22
542 - BUILDING INSPECTION FUND	247.66
591 - LAKE ISABELLA WATER FUND	486.09
597 - CONCESSIONS	11,027.59
601 - DRAIN REVOLVING	19,421.54
617 - PA 123	226.00
701 - TRUST & AGENCY FUND	2,103.96
801 - DRAIN ASSESMENT FUND	4,597.46