

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: November 09, 2018

RE: Approval of November 09, 2018 Invoice List
To be ratified at the Board of Commissioners' Meeting on November 20, 2018.

BACKGROUND

Enclosed is the November 09, 2018 Invoice List in the amount of \$418,036.57. 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 15, 2018 if you do not approve the payment of the November 09, 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 at cwitmer@isabellacounty.org or 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Reserve Account	\$ 11,500.00	1	Postage – Administration
State of Michigan	\$ 16,154.90	2	Other child care (Sept) - Administration
JP Morgan Chase Bank NA	\$ 17,058.38	2	October credit cards for various departments
Preston Community Services	\$ 11,500.00	4	Equalization management services - Administration
Netsource One	\$ 26,257.83	5	Server project/CAD upgrade (FY 2018 capital improvement) – Central Dispatch
Netsource One	\$ 8,143.64	5	Server project/CAD upgrade (FY 2018 capital improvement) – Central Dispatch
Star Excavating	\$ 8,840.00	18	Russell & Stanley #544 drain repair - Drains
Manpower	\$ 5,339.09	19	Contracted laborers - MRF
Wright Express FSC	\$ 5,875.02	21	Gasoline for vehicles - Sheriff
Correct Care Solutions	\$ 28,496.34	21	Inmate medical services (Oct) – Sheriff
Flagstar Bank	\$107,900.00	22	Deposit for Eliza Owl foreclosure – Treasurer
State of Michigan	\$ 45,764.08	22	District/Probate transmittal fees (Oct) – Trial Court
City of Mt. Pleasant	\$ 8,585.01	23	District Court transmittal (Oct) – Trial Court
Wolverine Human Services	\$ 5,133.28	25	Youth Treatment (1 youth) – Courts/Child Care
Wolverine Human Services	\$ 9,945.73	25	Youth Treatment (1 youth) – Courts/Child Care
Bethany Christian Services	\$ 9,284.50	25	Youth Treatment (1 youth) – Courts/Child Care

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

November 09, 2018 Invoices	\$	418,036.57
Less: Not Under Direct Budgetary Control		
Drain Funds	\$	8,187.19
Trust and Agency Funds	\$	167,445.13
Total under Direct Budgetary Control of Commissioners		\$ 242,404.25

RECOMMENDATIONS

1. Approve November 09, 2018 Invoice List as presented:

General Fund	\$ 87,500.52
Other Funds.....	\$ 330,536.05

ATTACHMENT

November 09, 2018 Invoice List \$418,036.57.

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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>	
NOV 2018	RESERVE ACCOUNT	11,500.00	ADMIN	ACCT #38959151	
				101-271-729.000 POSTAGE	11,500.00
56442389A	WRIGHT EXPRESS FSC	4,829.30	ADMIN	0496-00-155042-5	
				101-135-749.000 OIL & GAS	83.56
				101-265-749.000 OIL & GAS	113.76
				101-275-749.000 OIL & GAS	146.68
				101-401-749.000 OIL & GAS	53.70
				101-430-749.000 OIL & GAS	137.53
				288-006-860.000 TRAVEL	6.48
				288-007-860.000 TRAVEL	15.12
				288-009-860.000 TRAVEL	24.33
				288-023-860.000 FUEL CHARGES	18.27
				288-025-860.000 TRAVEL	38.64
				292-664-749.000 OIL & GAS	54.23
				297-325-749.000 OIL & GAS	182.77
				542-371-749.000 OIL & GAS	472.39
				596-527-749.000 OIL & GAS	3,481.84
59580-0	DBI	44.17	ADMIN	ACCT 259497	
				101-172-726.000 OFFICE SUPPLIES	44.17
59561-0	DBI	585.06	ADMIN	ACCT 259497	
				101-172-726.000 OFFICE SUPPLIES	585.06
11/05/18	AMY SHAWBOOSE	25.00	ADMIN	HRC MEETING	
				101-684-707.000 PER DIEM PAYMENTS	25.00
11/5/18	LAURA GONZALES	25.00	ADMIN	HRC MEETING	
				101-684-707.000 PER DIEM PAYMENTS	25.00
11/5/2018	ANNE SWIFT	25.00	ADMIN	HRC MEETING	
				101-684-707.000 PER DIEM PAYMENTS	25.00
11/05/2018	SARVJIT CHOWDHARY	25.00	ADMIN	HRC MEETING	
				101-684-707.000 PER DIEM PAYMENTS	25.00
11/05/2018	ALICIA PATERNI	25.00	ADMIN	HRC MEETING	
				101-684-707.000 PER DIEM PAYMENTS	25.00

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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>
11/5/2018	MATT MERTZ	25.00	ADMIN		HRC MEETING	
				101-684-707.000	PER DIEM PAYMENTS	25.00
11/5/2018	ELIZABETH HUSBANDS	25.00	ADMIN		HRC MEETING	
				101-684-707.000	PER DIEM PAYMENTS	25.00
20040456	HEITMAN VIDEO SERVICES	150.00	ADMIN		10/2/18 & 10/16/18 BOC MEETINGS	
				101-101-802.000	CONTRACTUAL SERVICES	150.00
TC195-49	STATE OF MICHIGAN	16,154.90	ADMIN		4JN/491MC3378/4310 SEPT 2018	
				292-663-849.000	OTHER CHILD CARE	16,154.90
10/1/18-10/26,	CENTRAL MICHIGAN UNIV-MAIL	639.08	ADMIN		RE: GENERAL	
				101-271-729.000	POSTAGE	639.08
10/2/18-11/30,	WINN TELECOM	2,417.81	ADMIN		ACCT 0410000603 989-772-0911	
				101-258-850.008	WINN CLEARING	2,417.81
9/27/18-10/26,	JP MORGAN CHASE BANK NA	17,058.38	ADMIN		#5405017900081427	
				101-172-802.000	CONTRACTUAL SERVICES	330.00
				101-172-956.000	MISCELLANEOUS	270.00
				101-172-978.000	NEW EQUIPMENT	127.10
				101-191-726.000	OFFICE SUPPLIES	13.84
				101-191-728.000	PRINTING & BINDING	326.91
				101-215-726.000	OFFICE SUPPLIES	10.95
				101-226-865.000	MEALS & LODGING	1,112.94
				101-265-932.002	BUILDING REPAIR-BLDG#1	446.66
				101-266-931.000	EQUIPMENT REPAIR & MAINT	477.53
				101-301-726.000	OFFICE SUPPLIES	11.90
				101-301-744.000	POLICE SUPPLIES	238.02
				101-301-860.000	TRAVEL	35.50
				101-301-865.000	MEALS & LODGING	887.88
				101-301-935.000	VEHICLE REPAIRS & MAINT	131.14
				101-301-957.000	EDUCATION & SEMINARS	235.80
				101-351-746.001	MEDICAL SUPPLIES	290.00
				101-351-776.000	JANITORIAL SUPPLIES	284.85
				101-351-860.000	TRAVEL	38.50
				101-351-865.000	MEALS & LODGING	295.96

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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>
			101-351-931.000	EQUIPMENT REPAIR & MAINT	158.99
			101-351-932.000	BUILDING REPAIR & MAINT	805.99
			101-426-865.000	MEALS & LODGING	41.33
			101-430-748.000	UNIFORMS & ACCESSORIES	113.98
			101-430-748.000	UNIFORMS & ACCESSORIES	(56.99)
			101-430-932.000	BUILDING REPAIR & MAINT	15.70
			208-752-726.000	OFFICE SUPPLIES	216.47
			208-752-728.000	PRINTING & BINDING	248.57
			208-752-956.000	MISCELLANEOUS	1,000.00
			208-756-748.000	UNIFORMS & ACCESSORIES	176.16
			208-756-749.000	OIL & GAS	91.87
			208-756-931.000	EQUIPMENT REPAIR & MAINT	364.71
			208-757-932.000	BUILDING REPAIR & MAINT	111.87
			208-757-933.000	GROUND MAINT & SNOW REMOVAL	137.94
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	99.94
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	273.64
			208-759-933.000	GROUND MAINT & SNOW REMOVAL	299.88
			267-306-957.000	EDUCATION & SEMINARS	235.80
			288-009-865.000	MEALS & LODGING	166.50
			288-010-754.002	EVENT FEES/SUPPLIES	1,001.25
			288-010-802.002	TRIP CONTRACTUAL SERVICES	1,698.00
			288-016-847.000	ASSISTANCE PAYMENTS	1,177.17
			288-025-865.000	MEALS & LODGING	166.50
			288-672-932.004	BUILDING REPAIR & MAINT	11.82
			288-673-957.011	VOLUNTEER EDUCATION & TRAINI	42.83
			292-666-932.000	BUILDING REPAIR & MAINT	27.65
			297-325-803.000	DUES & SUBSCRIPTIONS	35.00
			297-325-850.000	TELEPHONE	9.95
			297-325-957.001	ACT 32 TRAINING	295.06
			297-325-978.000	NEW EQUIPMENT	260.74
			591-300-755.000	REPAIR SUPPLIES	23.98

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				<u>GL Number</u>	<u>GL Description</u>
				591-300-931.000	EQUIPMENT REPAIR & MAINT
				596-017-932.000	BUILDING REPAIR & MAINT
				597-300-754.000	OPERATING SUPPLIES
				101-172-956.000	MISCELLANEOUS
				297-325-865.000	MEALS & LODGING
				297-325-860.000	TRAVEL
10/1/18-10/31,	PRESTON COMMUNITY SERVICES I	11,500.00	ADMIN	EQUALIZATION WORK	
				101-225-802.000	CONTRACTUAL SERVICES
685	CAREY FRYE	450.00	ANIMAL	MONTHOF OCTOBER 2018	
				101-430-802.000	CONTRACTUAL SERVICES
488736	KRAPOHL FORD	45.55	ANIMAL	OIL CHANGE 11-02-2018 / ACCT 14814	
				101-430-935.000	VEHICLE REPAIRS & MAINT
42 2018	HATS	1,730.00	ANIMAL	DATES OCT. 24 - 30, 2018	
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND
3169	MID MICHIGAN PLUMBING SERVIC	275.00	BLDG	ISABELLA COUNTY	
				101-265-932.002	BUILDING REPAIR-BLDG#1
S4417099.001	MEDLER ELECTRIC	42.44	BLDG	2264	
				101-265-932.006	BUILDING REPAIR-DH
5829054	BEST PLUMBING SPECIALTIES, INC	157.29	BLDG	46080	
				101-351-932.000	BUILDING REPAIR & MAINT
1810-848550	GILL-ROY'S HARDWARE	7.14	BLDG	ISA003	
				101-266-932.000	BUILDING REPAIR & MAINT
7609858-1723	WASTE MANAGEMENT	399.76	BLDG	14-78433-52003	
				288-672-921.003	TRASH PICK-UP
7608685-1723	WASTE MANAGEMENT	194.86	BLDG	5-43388-12009	
				101-265-932.006	BUILDING REPAIR-DH
7608568-1723	WASTE MANAGEMENT	210.42	BLDG	5-42861-32003	
				101-430-802.000	CONTRACTUAL SERVICES
182329	THIELEN TURF IRRIGATION INC	70.00	BLDG	ISABELLA COUNTY	
				101-265-933.005	GROUND MAINT & SNOW-DETOX
280-729542	AUTO VALUE OF MT PLEASANT	7.78	BLDG	ISABELLA COUNTY	
				101-265-935.000	VEHICLE REPAIRS & MAINT

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				<u>GL Number</u> <u>GL Description</u>	
75075	C & C ENTERPRISES	143.00	BLDG	ISABELLA COUNTY 101-265-748.000 UNIFORMS	143.00
4912-6	SHERWIN WILLIAMS COMPANY	51.99	BLDG	XXX-9691-1 101-265-932.002 BUILDING REPAIR-BLDG#1	51.99
346494825	CINTAS	39.57	CENTRAL	911 RUG CLEANING 297-325-802.000 CONTRACTUAL SERVICES	39.57
100142	NETSOURCE ONE	26,257.83	CENTRAL	SERVER PROJECT 297-325-802.002 CAD UPGRADE	26,257.83
98294	NETSOURCE ONE	8,143.64	CENTRAL	PREVIOUS FISCAL YEAR - SERVER PROJECT 297-325-802.002 CAD UPGRADE	8,143.64
517-713-0087-	FRONTIER	310.01	CENTRAL	FRONTIER 911 MAINTANCE 297-325-931.000 EQUIPMENT REPAIR & MAINT	310.01
0410000762-1:	WINN TELECOM	107.79	CENTRAL	WINN TELECOM LONG DISATANCE 297-325-850.000 TELEPHONE	107.79
221329115001	OFFICE DEPOT	152.01	CENTRAL	JANITORIAL SUPPLIES AND OFFICE SUPPLIES 297-325-776.000 JANITORIAL SUPPLIES 297-325-726.000 OFFICE SUPPLIES	148.62 3.39
9897791400-1:	FRONTIER	701.36	CENTRAL	FRONTIER PHONE BILL 297-325-850.000 TELEPHONE	701.36
021258610271	CHARTER COMMUNICATIONS	203.21	CENTRAL	SPECTRUM TV AND INTERNET 297-325-850.003 INTERNET 297-325-802.000 CONTRACTUAL SERVICES	104.97 98.24
#17-#23	JET'S PIZZA	128.53	CENTRAL	CENTRAL-WESTERN WEEKEND 297-325-865.000 MEALS & LODGING	128.53
3393872902	STAPLES BUSINESS ADVANTAGE	13.00	CENTRAL	OFFICE SUPPLIES 297-325-726.000 OFFICE SUPPLIES	13.00
3393872904	STAPLES BUSINESS ADVANTAGE	11.15	CENTRAL	POSTAGE 297-325-729.000 POSTAGE	11.15
216048146001	OFFICE DEPOT	63.56	CENTRAL	SURGE PROTECTOR AND HDMI CONNECTOR 297-325-726.000 OFFICE SUPPLIES	63.56
10/2 & 10/5 AI	21ST CENTURY MEDIA	998.00	CLERK	#1668616 & 1672917 ELECTION ADDS 101-191-728.000 PRINTING & BINDING	998.00

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
11/5-11/8	ALYSHA BURNS	78.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	78.00
11/7/18	NOLEN FULLER	36.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	36.00
11/7/2018	GLADYS STRONG	25.00	CLERK	NOV GENERAL CANVASSING BOARD		
				101-191-707.000	PER DIEM PAYMENTS	25.00
11/7	CATHY WILLERMET	25.00	CLERK	NOV GENERAL CANVASSING BOARD		
				101-191-707.000	PER DIEM PAYMENTS	25.00
11/7/18	DALE JARMAN	25.00	CLERK	NOV GENERAL CANVASSING BOARD		
				101-191-707.000	PER DIEM PAYMENTS	25.00
NOV GENERAL	TIM CALDWELL	25.00	CLERK	NOV GENERAL CANVASSING BOARD		
				101-191-707.000	PER DIEM PAYMENTS	25.00
226892	DBI	6.49	CLERK	ISABELLA COUNTY CLERK SUPPLIES		
				101-215-726.000	OFFICE SUPPLIES	6.49
NOV GENERAL	ALYSHA BURNS	110.00	CLERK	ELECTION INSPECTOR		
				101-191-712.000	SALARIES & WAGES-OVERTIME	110.00
NOV GENERAL	MICHELLE DOHERTY	225.00	CLERK	ELECTION INSPECTOR		
				101-191-712.000	SALARIES & WAGES-OVERTIME	225.00
NOV GENERAL	CHRIS VASQUEZ	150.00	CLERK	ELECTION INSPECTOR		
				101-191-712.000	SALARIES & WAGES-OVERTIME	150.00
GENERAL ELEC	KELLI INGRAM	140.00	CLERK	NOV ELECTION INSPECTOR		
				101-191-712.000	SALARIES & WAGES-OVERTIME	140.00
31071	CULLIGAN OF MIDMICHIGAN	15.00	CLERK	ISABELLA COUNTY CLERK WATER		
				101-215-726.000	OFFICE SUPPLIES	15.00
76492732	COUNTRY FRESH FLINT	245.10	COA	FOOD		
				288-006-743.000	FOOD	85.79
				288-007-743.000	FOOD	159.31
31216	CULLIGAN OF MIDMICHIGAN	12.50	COA	SOFTENER SALT		
				288-672-754.000	OPERATING SUPPLIES	12.50
WE 11/03/18	LARRY DAVIS	182.00	COA	MILEAGE 10/29/18 THRU 11/02/18		
				288-006-802.000	CONTRACTUAL SERVICES	63.70
				288-007-802.000	CONTRACTUAL SERVICES	118.30

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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>
827262738	GORDON FOOD SERVICE	81.59	COA		FOOD & F2GO	
				288-006-743.000	FOOD	8.91
				288-007-743.000	FOOD	16.54
				288-010-743.001	FOOD - MEALS TO GO	56.96
61938	SENIOR SERVICES	3,515.00	COA		CARE MANGEMENT ANNUAL MATCH	
				288-672-803.000	DUES & SUBSCRIPTIONS	3,515.00
WE 11/03/18	ROGER STREMLow	108.00	COA		MILEAGE 10/29/18 THRU 11/02/18	
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
OCT 2018	SOPHIA WATTERS	42.65	COA		MILEAGE & CONFERENCE MEAL OCT 2018	
				288-025-865.000	MEALS & LODGING	14.31
				288-025-861.000	PERSONAL CAR MILEAGE	28.34
OCT 2018	WINN TELECOM	1,236.42	COA		TELEPHONE, LONG DISTANCE, INTERNET	
				288-006-850.011	TELEPHONE- MEAL EXPENSE	39.42
				288-007-850.011	TELEPHONE-MEAL EXPENSE	73.21
				288-006-850.000	TELEPHONE	39.42
				288-007-850.000	TELEPHONE	73.21
				288-006-850.001	LONG DISTANCE	5.10
				288-007-850.001	LONG DISTANCE	9.47
				288-009-850.000	TELEPHONE	78.84
				288-025-850.000	TELEPHONE	33.79
				288-009-850.001	LONG DISTANCE	10.20
				288-025-850.001	LONG DISTANCE	4.37
				288-021-850.000	TELEPHONE	20.27
				288-022-850.000	TELEPHONE	41.67
				288-023-850.000	TELEPHONE	20.27
				288-024-850.000	TELEPHONE	13.52
				288-026-850.000	TELEPHONE	16.90
				288-021-850.001	LONG DISTANCE	3.21
				288-022-850.001	LONG DISTANCE	6.12
				288-023-850.001	LONG DISTANCE	3.21

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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>
				288-024-850.001	LONG DISTANCE	2.03
				288-672-850.000	TELEPHONE	112.63
				288-672-850.001	LONG DISTANCE	14.57
				288-672-850.003	INTERNET	487.77
				288-673-850.000	TELEPHONE	112.64
				288-673-850.001	PHONES-LONG DISTANCE	14.58
3394506060	STAPLES BUSINESS ADVANTAGE	265.11	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	5.80
				288-007-726.000	OFFICE SUPPLIES	10.77
				288-009-726.000	OFFICE SUPPLIES	11.60
				288-021-726.000	OFFICE SUPPLIES	43.74
				288-022-726.000	OFFICE SUPPLIES	83.50
				288-023-726.000	OFFICE SUPPLIES	43.74
				288-024-726.000	OFFICE SUPPLIES	27.84
				288-025-726.000	OFFICE SUPPLIES	4.97
				288-672-726.000	OFFICE SUPPLIES	16.57
				288-673-726.000	OFFICE SUPPLIES	16.58
11022018	ALAMEDA/MARIA	148.55	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	5.45
11022018	OLGA APPERSON	264.23	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	196.10
				288-009-860.001	TRAVEL-VOLUNTEERS	68.13
11022018	CAROLINE BACOME	147.12	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	30.52
11022018	REBECCA BELLINGER	150.80	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	131.18
				288-009-860.001	TRAVEL-VOLUNTEERS	19.62
11022018	MARGARET COLOSKY	174.22	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	121.90

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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>
				288-009-860.001	TRAVEL-VOLUNTEERS	52.32
11022018	MURIEL ANN DAVIS	230.58	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	181.53
				288-009-860.001	TRAVEL-VOLUNTEERS	49.05
11022018	LORRAINE DECKER	259.88	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	122.08
11022018	EVELYN DROWLEY	223.98	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	125.88
				288-009-860.001	TRAVEL-VOLUNTEERS	98.10
11022018	VIOLET LOUISE DUNKLEY	140.13	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	7.63
1102018	CAROL FAIR	236.41	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	177.55
				288-009-860.001	TRAVEL-VOLUNTEERS	58.86
11022018	RICK FOCKLER	163.31	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	26.16
				288-009-759.000	MEALS	2.00
11022018	CHARLOTTE FRITZ	197.71	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	168.28
				288-009-860.001	TRAVEL-VOLUNTEERS	29.43
11022018	SHIRLEY GRIMES	141.44	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	115.28
				288-009-860.001	TRAVEL-VOLUNTEERS	26.16
11022018	LYNETTE HALL	116.00	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	10.00
11052018	LINDA HOLE	128.91	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	124.55
				288-009-860.001	TRAVEL-VOLUNTEERS	4.36

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11022018	CHRISTINE HORVAT	120.96	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	4.36
11052018	JUDY HOWES	256.80	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	169.60
				288-009-860.001	TRAVEL-VOLUNTEERS	87.20
11022018	ROSELLEN JACOBS	282.28	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	165.68
11022018	DIANE LABARGE	128.26	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	26.16
				288-009-759.000	MEALS	12.00
11022018	ELEANOR LOPEZ	190.35	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	27.25
				288-009-759.000	MEALS	20.00
11022018	BEVERLY MARSH	209.10	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	87.20
11022018	DARLENE MCCARRICK	188.15	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	188.15
11022018	ETHELYN MEREDITH	56.27	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	53.00
				288-009-860.001	TRAVEL-VOLUNTEERS	3.27
11052018	MARY MICHENER	116.65	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	86.13
				288-009-860.001	TRAVEL-VOLUNTEERS	30.52
11022018	FRANCES MIZER	48.62	COA		STIPEND 10/22-11/02/2018	
				288-009-846.000	STIPENDS	34.45
				288-009-860.001	TRAVEL-VOLUNTEERS	14.17

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11022018	ANN MOOMEY	241.63	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	142.44
				288-009-860.001	TRAVEL-VOLUNTEERS	99.19
11022018	PAMELA MOUGHLER	253.55	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	188.15
				288-009-860.001	TRAVEL-VOLUNTEERS	65.40
11022018	JANICE NICEWANDER	119.44	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	117.26
				288-009-860.001	TRAVEL-VOLUNTEERS	2.18
11022018	LAUREL PEACOCK	208.84	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	169.60
				288-009-860.001	TRAVEL-VOLUNTEERS	39.24
11022018	LEILA SANSOTE	118.45	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	16.35
				288-009-759.000	MEALS	12.00
11022018	BARBARA SCHANK	195.23	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	178.88
				288-009-860.001	TRAVEL-VOLUNTEERS	16.35
11022018	LINDA SEGER	161.74	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	61.04
11022018	JUDY IRENE SUTTON	170.35	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	27.25
11022018	MARGARET THOMPSON	175.31	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	53.41
11022018	VALERIE TIPPETT	141.18	COA	STIPEND 10/22-11/02/2018		
				288-009-846.000	STIPENDS	95.40
				288-009-860.001	TRAVEL-VOLUNTEERS	45.78
11022018	PHYLLIS WHITMYER	196.19	COA	STIPEND 10/22-11/02/2018		

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				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	61.04
OCT 2018	KATHY CAMPBELL	104.64	COA	MILEAGE 10/01/18 THRU 10/24/18		
				288-023-861.000	PERSONAL CAR MILEAGE	104.64
OCT 2018	TINA CAMPBELL	81.77	COA	MILEAGE - 10/02/18 THRU 10/30/18		
				288-023-861.000	PERSONAL CAR MILEAGE	81.77
OCT 2018	RHONDA BURKE	70.59	COA	MILEAGE - 10/01/18 THRU 10/31/18		
				288-021-861.000	PERSONAL CAR MILEAGE	70.59
76514308	COUNTRY FRESH FLINT	60.05	COA	MILK		
				288-006-743.000	FOOD	21.02
				288-007-743.000	FOOD	39.03
97421077	COUNTRY FRESH FLINT	(60.05)	COA	MILK		
				288-006-743.000	FOOD	(21.02)
				288-007-743.000	FOOD	(39.03)
OCT 2018	MARTHA ECKLES	10.90	COA	MILEAGE - 10/01/18 THRU 10/29/18		
				288-021-861.000	PERSONAL CAR MILEAGE	10.90
OCT 2018	JUDY FAIRCHILD	222.11	COA	MILEAGE - 10/01/2018 THRU 10/31/18		
				288-022-861.000	PERSONAL CAR MILEAGE	222.11
OCT 2018	SUSAN GERMAIN	198.81	COA	MILEAGE - 10/01/18 THRU 10/31/18		
				288-022-861.000	PERSONAL CAR MILEAGE	198.81
12210510	GORDON FOOD SERVICE	(24.34)	COA	FOOD RETURNED		
				288-006-743.000	FOOD	(8.52)
				288-007-743.000	FOOD	(15.82)
189908249	GORDON FOOD SERVICE	449.07	COA	FOOD & DISPOSABLES		
				288-006-743.000	FOOD	137.74
				288-007-743.000	FOOD	255.81
				288-006-754.000	OPERATING SUPPLIES	21.02
				288-007-754.000	OPERATING SUPPLIES	39.04
OCT 2018	JENNIFER MARTIN	9.59	COA	MILEAGE - 10/09/18 THRU 10/31/18		
				288-023-861.000	PERSONAL CAR MILEAGE	9.59
OCT 2018	CONNIE MOORE	256.71	COA	MILEAGE - 10/02/18 THRU 10/30/18		
				288-022-861.000	PERSONAL CAR MILEAGE	256.71

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004307031021	PERFECTION BAKERIES, INC	101.70	COA	BREAD		
				288-006-743.000	FOOD	29.99
				288-007-743.000	FOOD	55.69
				288-010-743.002	FOOD - EVENTS	16.02
OCT 2018	PRISCILLA WHITE	195.73	COA	MILEAGE - 10/01/18 THRU 10/31/18		
				288-021-861.000	PERSONAL CAR MILEAGE	195.73
668043	GORDON FOOD SERVICE	(412.68)	COA	CUSTOMER AGREEMENT REBATE 985		
				288-006-743.000	FOOD	(144.44)
				288-007-743.000	FOOD	(268.24)
669806	GORDON FOOD SERVICE	(360.66)	COA	CUSTOMER AGREEMENT REBATE 5302		
				288-006-743.000	FOOD	(126.23)
				288-007-743.000	FOOD	(234.43)
189161623	GORDON FOOD SERVICE	14.76	COA	DISPOSABLES		
				288-006-754.000	OPERATING SUPPLIES	5.17
				288-007-754.000	OPERATING SUPPLIES	9.59
NOV 2018	SARAH KILEY	123.75	COA	NURSING CARE		
				288-022-802.000	CONTRACTUAL SERVICES	123.75
11022018	JAMES BAILEY	95.82	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	64.93
				288-025-860.001	TRAVEL-VOLUNTEERS	28.89
				288-025-759.000	MEALS	2.00
11022018	DONNA BALL	173.42	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	70.23
				288-025-860.001	TRAVEL-VOLUNTEERS	99.19
				288-025-759.000	MEALS	4.00
11022018	BARBARA BATES	107.01	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	99.38
				288-025-860.001	TRAVEL-VOLUNTEERS	7.63
11022018	NANCY BRYANT	191.05	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	103.55

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				288-025-759.000	MEALS	8.00
11022018	JOYCE COCHRAN	175.76	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	69.76
11022018	DONALD JACK EATON	164.15	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	38.15
				288-025-759.000	MEALS	20.00
11022018	KAY HART	95.70	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	10.90
11022018	MABLE KOVACH	315.72	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	183.12
				288-025-759.000	MEALS	16.00
11022018	MARIE KREJCI	393.42	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	137.80
				288-025-860.001	TRAVEL-VOLUNTEERS	243.62
				288-025-759.000	MEALS	12.00
11022018	SHEILA LAMPMAN	142.82	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	63.60
				288-025-860.001	TRAVEL-VOLUNTEERS	69.22
				288-025-759.000	MEALS	10.00
11022018	JOANN MAXIM	61.02	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	49.03
				288-025-860.001	TRAVEL-VOLUNTEERS	11.99
11022018	SHIRLEY MOORE	150.84	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	107.33
				288-025-860.001	TRAVEL-VOLUNTEERS	39.51
				288-025-759.000	MEALS	4.00
11022018	JOHN PAYNE	114.08	COA	STIPEND 10/22-11/02/2018		
				288-025-846.000	STIPENDS	94.08

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				288-025-860.001 TRAVEL-VOLUNTEERS	20.00
110220185	DAWN RYCKMAN	163.84	COA	STIPEND 10/22-11/02/2018	
				288-025-846.000 STIPENDS	116.60
				288-025-860.001 TRAVEL-VOLUNTEERS	39.24
				288-025-759.000 MEALS	8.00
11022018	VIRGINIA SIMMONS	92.58	COA	STIPEND 10/22-11/02/2018	
				288-025-846.000 STIPENDS	79.50
				288-025-860.001 TRAVEL-VOLUNTEERS	13.08
11022018	FRANCES TIMMER	183.38	COA	STIPEND 10/22-11/02/2018	
				288-025-846.000 STIPENDS	132.50
				288-025-860.001 TRAVEL-VOLUNTEERS	34.88
				288-025-759.000 MEALS	16.00
11022018	BARB WEBER	174.95	COA	STIPEND 10/22-11/02/2018	
				288-025-846.000 STIPENDS	45.05
				288-025-860.001 TRAVEL-VOLUNTEERS	125.90
				288-025-759.000 MEALS	4.00
NOV 2018	JASON ALEXANDER	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
NOV 2018	SARVJIT CHOWDHARY	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
NOV 2018	SHIRLEY DECKER	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
NOV 2018	JOHN DINSE	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
NOV 2018	LARRY FUSSMAN	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
6929	GUARDIAN MEDICAL MONITORING	193.00	COA	MONTHLY SERVICES 10/1/18 THRU 10/31/18	
				288-016-847.000 ASSISTANCE PAYMENTS	193.00
NOV 2018	RUTH ANNE MANITEAU	25.00	COA	COA BOARD PER DIEM	
				288-672-707.000 PER DIEM PAYMENTS	25.00
OCT 2018	ALICE BURLINGTON	42.51	COA	REIMB 10/01/18 THRU 10/31/18	

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				288-673-860.001	TRAVEL - VOLUNTEERS	42.51
OCT 2018	ROGER CHILDERS	312.13	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	306.84
				288-673-759.000	VOLUNTEER MEALS	5.29
OCT 2018	KELLY W CLARK	1,768.94	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	1,585.41
				288-673-759.000	VOLUNTEER MEALS	183.53
OCT 2018	SUE COTTON	407.12	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	407.12
OCT 2018	AUDRA DANIELS	789.16	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	789.16
OCT 2018	LARRY DAVIS	77.94	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	77.94
OCT 2018	MONICA DAVIS	137.34	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	137.34
OCT 2018	ELVIS J DENTON	158.05	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	158.05
OCT 2018	CYNTHIA DUNN	50.14	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	50.14
OCT 2018	FRANK GREEN	121.54	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	121.54
OCT 2018	SANDRA HUNTER	193.48	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	193.48
OCT 2018	SUSAN JOHNSTON	163.50	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	163.50
OCT 2018	BRENDA KERR	524.29	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	524.29
OCT 2018	JOHN W. KNIFFEN	43.60	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	43.60
OCT 2018	KEN KOBYLARZ	258.33	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	258.33
OCT 2018	THOMAS P KROMER	155.87	COA	REIMB 10/01/18 THRU 10/31/18		

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				288-673-860.001	TRAVEL - VOLUNTEERS	155.87
OCT 2018	ELEANOR LOPEZ	26.16	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	26.16
OCT 2018	CAROLYN LUTZ	32.16	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	32.16
OCT 2018	DUANE MCINTYRE	315.01	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	315.01
OCT 2018	MOELLER/SUE	51.78	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	51.78
OCT 2018	MARY PICKELMAN	309.56	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	309.56
OCT 2018	GLADYS M SHANTEAU	407.66	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	407.66
OCT 2018	PAUL L SNIDER	1,143.41	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	1,143.41
OCT 2018	WILLIAM F SOWLE	41.42	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	41.42
OCT 2018	JOHN D SPENCE	114.45	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	114.45
OCT 2018	JASON TAULBEE	119.90	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	119.90
OCT 2018	VICKIE TRUSSELL	842.57	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	842.57
OCT 2018	DAVID WASHBURN	913.72	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	852.93
				288-673-759.000	VOLUNTEER MEALS	60.79
OCT 2018	ANTHONY WILSON	34.88	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	34.88
OCT 2018	DENNIS ZYSKOWSKI	715.04	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	715.04
OCT 2018	NORMAN C. EIFLER	32.70	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	32.70

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OCT 2018	JUDY OSTRANDER	25.07	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	25.07
OCT 2018	PATRICK SIUDA	184.76	COA	REIMB 10/01/18 THRU 10/31/18		
				288-673-860.001	TRAVEL - VOLUNTEERS	184.76
189973008	GORDON FOOD SERVICE	928.59	COA	FOOD & DISPOSABLES		
				288-006-743.000	FOOD	317.05
				288-007-743.000	FOOD	588.81
				288-006-754.000	OPERATING SUPPLIES	11.24
				288-007-754.000	OPERATING SUPPLIES	20.87
189973018	GORDON FOOD SERVICE	130.28	COA	CRAFT SHOW FOOD		
				288-010-743.002	FOOD - EVENTS	131.60
103200	GILBOES LOCK AND SAFE	24.00	COA	FILE CABINET KEYS		
				288-673-754.000	OPERATING SUPPLIES	24.00
1682225	21ST CENTURY MEDIA	185.17	COMM	ACC 540924		
				101-401-901.000	LEGAL NOTICES	185.17
1666	STARR EXCAVATING INC	8,540.00	DRAINS	RUSSELL & STANLEY #544		
				801-445-967.003	DRAIN ORDERS PAID	5,363.91
				601-000-084.000	DUE FROM OTHER FUNDS	3,176.09
1620	STARR EXCAVATING INC	463.00	DRAINS	KILLENBECK #407		
				601-000-084.000	DUE FROM OTHER FUNDS	463.00
2018-010	DALE SCHMID	600.00	DRAINS	BEAVER REMOVAL MITCHELL & LOOMIS DRAIN		
				801-445-967.003	DRAIN ORDERS PAID	300.00
				601-000-084.000	DUE FROM OTHER FUNDS	300.00
10/30/2018	HOMEWORKS	182.11	DRAINS	ACCT 1935500		
				591-300-920.000	UTILITES	182.11
10/24/2018	21ST CENTURY MEDIA	143.55	DRAINS	ADD #1683336		
				591-300-728.000	PRINTING & BINDING	143.55
761-10377700	STATE OF MICHIGAN	669.02	DRAINS	WATER SYSTEM		
				591-300-802.000	CONTRACTUAL SERVICES	669.02
9941386394	GRAINGER	354.00	DRAINS	WATER SYSTEM		
				591-300-754.000	OPERATING SUPPLIES	354.00

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NO. 206	ISABELLA CO TREASURER	369.03	DRAINS	CHARGE BACK	
				801-445-967.003 DRAIN ORDERS PAID	369.03
191803	SPICER GROUP	2,154.25	DRAINS	BOR BLANCHARD COUNTY JT	
				801-445-967.003 DRAIN ORDERS PAID	2,154.25
504371	COYNE OIL	105.00	MATERIAL	PROPANE	
				596-017-749.000 OIL & GAS	105.00
33300475	MANPOWER	5,339.09	MATERIAL	WK ENDING 10.28.2018	
				596-017-802.005 CONTRACTED LABOR	5,339.09
96	PAT MC GUIRK EXCAVATING, INC.	1,267.50	MATERIAL	HAUL LOAD OF GLASS	
				596-017-802.001 PROFESSIONAL SERVICES	1,267.50
221729178001	OFFICE DEPOT	61.54	MATERIAL	OFFICE SUPPLIES - TOWELS & CALCULATOR INK	
				596-019-726.000 OFFICE SUPPLIES	61.54
3070166	GRAND RAPIDS METROLOGY	375.00	MATERIAL	UPDATE PDOX PROGRAM	
				596-017-956.000 MISCELLANEOUS	375.00
0020268B	DTE ENERGY	202.68	MATERIAL	SERVICE PERIOD 9.26.2018 THRU 10.23.2018	
				596-017-920.001 UTILITIES	202.68
000565A0410	WINN TELECOM	260.93	MATERIAL	SERVICE PERIOD 11.1.2018 THRU 11.30.2018	
				596-019-850.000 TELEPHONE	260.93
277300	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES HOLMES	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
290705	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES KOWALCZYK	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
271538	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES BLACK	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
271489	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES REIMERS	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
271467	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES KING	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
279116	STATE BAR OF MICHIGAN	315.00	PA	STATE BAR DUES PUTZ	
				101-229-803.000 DUES & SUBSCRIPTIONS	315.00
NOV2018	WINN TELECOM	65.56	PA	NOV BILL	
				101-229-850.000 TELEPHONE	65.56

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540923-OCT	21ST CENTURY MEDIA	159.00	PARKS	ISABELLA COUNTY PARKS 540923		
				208-752-902.000	ADVERTISING	159.00
125370	AMERICAN CLEANERS	65.55	PARKS	ISABELLA COUNTY PARKS 200I		
				208-752-748.000	UNIFORMS & ACCESSORIES	65.55
CLA2019	COLDWATER LAKE ASSOCIATION	20.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-803.000	DUES & SUBSCRIPTIONS	20.00
1292	COYNE OIL	588.92	PARKS	69535		
				208-756-749.000	OIL & GAS	588.92
MIMTP99491	FASTENAL COMPANY	10.80	PARKS	MIMTP1280		
				208-757-932.000	BUILDING REPAIR & MAINT	10.80
19646931	GRANGER	92.70	PARKS	17692690		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	92.70
41C9A675	PETES AUTO BODY	4,857.77	PARKS	ISABELLA COUNTY PARKS		
				208-756-935.000	VEHICLE REPAIR & MAINT	4,857.77
54108	POLLY PRODUCTS	2,026.26	PARKS	BENCHPROGRAM-AG ISABELLA COUNTY PARKS		
				208-758-746.000	OTHER SUPPLIES	2,026.26
4726-0	SHERWIN WILLIAMS COMPANY	25.01	PARKS	ISABELLA COUNTY PARKS		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	25.01
193471	SPICER GROUP	500.00	PARKS	125461SG2017 ISABELLA COUNTY PARKS		
				208-752-802.000	CONTRACTUAL SERVICES	500.00
00375A0410	WINN TELECOM	168.09	PARKS	0410000634		
				208-757-850.000	TELEPHONE	56.36
				208-756-850.000	TELEPHONE	56.70
				208-758-850.000	TELEPHONE	55.03
200001155396	DTE ENERGY	6.20	PARKS	920000176353		
				208-757-920.000	UTILITIES	6.20
1491649	CONDUENT BUSINESS SERVICES L	350.00	REGISTER	MONTHLY MAINTENANCE AND SUPPORT		
				256-236-813.000	DATA PROCESSING SERVICES	350.00
1492620	CONDUENT BUSINESS SERVICES L	1,518.48	REGISTER	WITH CREDIT INV # 1491646, SEPT LANDMARC & INTERN		
				101-236-813.000	DATA PROCESSING SERVICES	2,531.20
				101-236-613.002	ROD SERVICE ONLINE	(1,762.72)
				256-236-813.000	DATA PROCESSING SERVICES	750.00

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189876090	GORDON FOOD SERVICE	3,352.46	SHERIFF	347080012	
				101-351-743.000 FOOD	3,386.32
189876091	GORDON FOOD SERVICE	93.37	SHERIFF	347080012	
				101-351-776.000 JANITORIAL SUPPLIES	94.31
189876092	GORDON FOOD SERVICE	17.81	SHERIFF	347080012	
				101-351-776.000 JANITORIAL SUPPLIES	17.99
004307031001	AUNT MILLIES BAKERIES	141.58	SHERIFF	1008783	
				101-351-743.000 FOOD	141.58
004307030601	AUNT MILLIES BAKERIES	216.08	SHERIFF	1008783	
				101-351-743.000 FOOD	216.08
9000969	PRARIE FARMS DAIRY	356.26	SHERIFF	40477	
				101-351-743.000 FOOD	356.26
9009595	PRARIE FARMS DAIRY	293.28	SHERIFF	40477	
				101-351-743.000 FOOD	293.28
313131	LIFELOC TECHNOLOGIES INC	100.00	SHERIFF	15IS48858	
				101-301-931.000 EQUIPMENT REPAIR & MAINT	100.00
56442389	WRIGHT EXPRESS FSC	5,875.02	SHERIFF	0496001550425	
				101-301-749.000 OIL & GAS	5,187.81
				101-302-749.000 OIL & GAS	397.79
				101-351-749.000 OIL & GAS	289.42
32264	PRO COMM	152.75	SHERIFF	SHERIFF	
				101-301-931.000 EQUIPMENT REPAIR & MAINT	152.75
152289	METRO 25 CAR CARE CENTER	148.50	SHERIFF	SHERIFF	
				101-301-935.000 VEHICLE REPAIRS & MAINT	148.50
CCS43489	CORRECT CARE SOLUTIONS	28,496.34	SHERIFF	MIISA001	
				101-351-834.000 MEDICAL SERVICES	28,496.34
11012018	WINN TELECOM	59.52	SHERIFF	0410000637	
				101-301-852.000 FAX MACHINE COSTS	59.52
674235	NYE UNIFORM CO	70.63	SHERIFF	SHERIFF	
				101-351-748.000 UNIFORMS & ACCESSORIES	70.63
11052018	DALE HEUGEL	37.10	SHERIFF	SHERIFF	
				101-301-748.000 UNIFORMS & ACCESSORIES	37.10

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138494C	ROSE PEST SOLUTIONS	150.00	SHERIFF	80002694		
				101-351-776.000	JANITORIAL SUPPLIES	150.00
551528600	STATE OF MICHIGAN	1,413.00	SHERIFF	17787		
				701-000-228.052	LIVESCAN STATE FEE	1,020.00
				701-000-214.007	DUE TO FBI - LIVESCAN FEE	393.00
810917442	HOME CONFINEMENT, INC.	1,006.50	SHERIFF	SHERIFF		
				101-351-841.001	TETHER FEES	1,006.50
1067361	KEEFE COMMISSARY NETWORK SA	335.50	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	335.50
2031982	KEEFE COMMISSARY NETWORK SA	668.96	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	668.96
21269	PRO MARK	212.32	TREAS		CERTIFIED ENVELOPES	
				617-254-726.000	OFFICE SUPPLIES	212.32
110218	PRO MARK	12.85	TREAS		CERTIFIED ENVELOPES (S/H)	
				617-254-726.000	OFFICE SUPPLIES	12.85
120034000103	BRYCE & DEBORAH LICK	15.72	TREAS		RETURN S18 TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	15.72
500126	NATIONAL BAND & TAG COMPANY	467.83	TREAS		DOG LICENSES PURCHASED	
				101-253-726.000	OFFICE SUPPLIES	467.83
FORC	FLAGSTAR BANK	107,900.00	TREAS		ELIZA OWL FORECLOSURE FSB.005908	
				701-000-285.001	CUSTOMER DEPOSIT-TREASURER	107,900.00
OCTOBER 18	STATE OF MICHIGAN	45,764.08	TRIAL		TRIAL COURT REMITTANCE	
				701-000-228.030	DUE TO STATE-DRIVER LIC	466.20
				701-000-228.058	CIVIL FILING FEE	8,281.00
				701-000-228.042	DUE TO STATE-COURT FUND	590.00
				701-000-228.059	JUSTICE SYSTEM FUND	19,800.85
				701-000-228.057	JUROR COMP REIMBURS. FUND	489.75
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	9,732.05
				701-000-228.056	JUDICIAL ELECTRONIC FILING FUND	2,190.00
				701-000-228.006	DUE TO STATE-PROB SHARED	991.23
				701-000-228.058	CIVIL FILING FEE	2,488.00
				701-000-228.042	DUE TO STATE-COURT FUND	260.00

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				701-000-228.059	JUSTICE SYSTEM FUND	50.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	425.00
OCTOBER 18	CITY OF MT PLEASANT	8,585.01	TRIAL		TRIAL COURT REMITTANCE	
				701-000-221.000	DUE TO MT. PLEASANT	8,585.01
OCTOBER 18	COE TOWNSHIP TREASURER	6.60	TRIAL		TRIAL COURT REMITTANCE	
				701-000-226.007	DUE COE TWP-COURTS	6.60
OCTOBER 18	VILLAGE OF SHEPHERD TREASURE	376.20	TRIAL		TRIAL COURT REMITTANCE	
				701-000-227.000	DUE TO VILLAGES	376.20
OCTOBER 18	VILLAGE OF LAKE ISABELLA	132.00	TRIAL		TRIAL COURT REMITTANCE	
				701-000-227.001	DUE TO VILL OF LAKE ISABELLA	132.00
2028	RESOLUTION SERVICES CENTER	101.37	TRIAL	11.6.18		
				101-135-802.000	CONTRACTUAL SERVICES	101.37
6185.18	MAURICIO FERNANDEZ DE CORDO	198.48	TRIAL	10.30.18		
				101-135-805.002	INTERPRETOR FEES	198.48
NOVEMBER201	WINN TELECOM	63.80	TRIAL	11.1.18		
				101-135-850.001	PHONES-LONG DISTANCE	63.80
286042	TARGET INFORMATION MGT INC	57.78	TRIAL	7.31.18		
				101-135-728.000	PRINTING & BINDING	57.78
18.915.FH	SCOTT MARSHALL NEWMAN	665.87	TRIAL	D.VERSER		
				101-135-830.000	ATTORNEY FEES	665.87
2018.035	CAROLYN NESTLE	111.15	TRIAL	J.PORE		
				101-135-806.000	STENOGRAPHER FEES	111.15
11714	MIDSTATE SECURITY	224.00	TRIAL	5IS002		
				101-135-802.000	CONTRACTUAL SERVICES	224.00
58326.0	DBI	32.98	TRIAL	ACCT#259407		
				215-141-726.000	OFFICE SUPPLIES	32.98
58564.0	DBI	11.18	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	11.18
58324.0	DBI	296.60	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	296.60
18.26605.GA	STEIN & HIGGS, PLLC	125.00	TRIAL	10.31.2018		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00

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18.26606.GM	STEIN & HIGGS, PLLC	125.00	TRIAL	J.BENEDICT 101-135-802.041	GUARDIANSHIP REVIEW	125.00
18.026702.GM	STEIN & HIGGS, PLLC	125.00	TRIAL	J.JACKSON 101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018.010.002	MICHAEL HYDE	250.00	TRIAL	18.026691.GA,18.026690.GA 101-135-802.041	GUARDIANSHIP REVIEW	250.00
18.026.685.GA	STEIN & HIGGS, PLLC	125.00	TRIAL	M.MURRAY 101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018.010.003	MICHAEL HYDE	125.00	TRIAL	2018.026684.CA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
2018.010.001	MICHAEL HYDE	125.00	TRIAL	2011.024386.GA 101-135-802.041	GUARDIANSHIP REVIEW	125.00
18.026.699.MI	MICHAEL M. MISHIC	60.00	TRIAL	M.SCHWARTZ 101-135-830.000	ATTORNEY FEES	60.00
18.26693.MI	MICHAEL M. MISHIC	60.00	TRIAL	E.CALLEBERT 101-135-830.000	ATTORNEY FEES	60.00
18.26675.MI	MICHAEL M. MISHIC	60.00	TRIAL	D.PALM 101-135-830.000	ATTORNEY FEES	60.00
18.026.681.MI	MICHAEL M. MISHIC	60.00	TRIAL	A.STEVENS 101-135-830.000	ATTORNEY FEES	60.00
18.26676.MI	MICHAEL M. MISHIC	60.00	TRIAL	A.HACKENBERG 101-135-830.000	ATTORNEY FEES	60.00
18.26672.MI	MICHAEL M. MISHIC	60.00	TRIAL	T.MCCLUSKY 101-135-830.000	ATTORNEY FEES	60.00
18.026.706.MI	ALECK & JENKINS	120.00	TRIAL	B.CROSBY 101-135-830.000	ATTORNEY FEES	120.00
18.026.700.GM	KATHRYN BOLINGER	114.00	TRIAL	M.GILL 101-135-830.000	ATTORNEY FEES	114.00
2018.26552.DI	STEIN & HIGGS, PLLC	125.00	TRIAL	W.OAKLEY 101-135-830.000	ATTORNEY FEES	125.00
16.1924.FH	F. MARK HUGGER	2,439.18	TRIAL	B.MCKEWEN 101-135-830.000	ATTORNEY FEES	2,439.18

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OCTOBER2018	JACKSON COUNTY YOUTH CENTER	3,680.00	TRIAL	10646 K.RUSS		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	3,680.00
11.2.18	WOLVERINE HUMAN SERVICES	5,133.28	TRIAL	10645 J.PUMFORD		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,133.28
11.2.18TK	WOLVERINE HUMAN SERVICES	2,907.80	TRIAL	10644 T.KETCHUM		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,907.80
11.2.18TK2	WOLVERINE HUMAN SERVICES	4,388.16	TRIAL	10643 T.KETCHUM		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,388.16
11.2.18JG	WOLVERINE HUMAN SERVICES	9,945.73	TRIAL	10642 J.GRIFFIN		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	9,945.73
OCT2018	BETHANY CHRISTIAN SERVICES	9,284.50	TRIAL	10641 A.ACKERMAN		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	9,284.50
10.31.18JJ	RICHARD REDDEN	34.90	TRIAL	10640 J.JACKSON		
				292-665-841.004	NON-REIMBURSEABLE	10.90
				292-665-841.004	NON-REIMBURSEABLE	24.00
11.2.18BC	RICHARD REDDEN	22.90	TRIAL	10639 B.COLE		
				292-665-841.004	NON-REIMBURSEABLE	10.90
				292-665-841.004	NON-REIMBURSEABLE	12.00
10.29.18TN	RICHARD REDDEN	45.80	TRIAL	10638 T.NELSON		
				292-665-841.004	NON-REIMBURSEABLE	21.80
				292-665-841.004	NON-REIMBURSEABLE	24.00
10.30.18MD	RICHARD REDDEN	22.90	TRIAL	10637 M.DAVIDSON		
				292-665-841.004	NON-REIMBURSEABLE	10.90
				292-665-841.004	NON-REIMBURSEABLE	12.00
11.1.18 KR	JOHN ENGELHARDT	259.41	TRIAL	10636 K.RUSS		
				292-665-841.004	NON-REIMBURSEABLE	237.62
				292-665-841.004	NON-REIMBURSEABLE	21.79
11.1.18WS	JOHN ENGELHARDT	70.85	TRIAL	10635 MILES 70.85		
				292-665-841.004	NON-REIMBURSEABLE	70.85
11.5.18MD	JOHN ENGELHARDT	10.90	TRIAL	10634 MILES 10.90		
				292-665-841.004	NON-REIMBURSEABLE	10.90

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11.5.18MD	MARY ANN ENGELHARDT	12.00	TRIAL	10633	M.DAVIDSON	
				292-665-841.004	NON-REIMBURSEABLE	12.00
11.7.18	PAUL MARSH	101.91	TRIAL	10632		
				292-662-861.000	PERSONAL CAR MILEAGE	101.91
11.8.18	BENJAMIN WIEFERICH	100.00	TRIAL		REFUND OF OVERPAYMENT	
				701-000-271.000	RESTITUTION PAYABLE	100.00
11.8.18PM	MT PLEASANT HIGH SCHOOL	100.00	TRIAL	10664	RESTITUTION P.MCCLOREY	
				701-000-271.000	RESTITUTION PAYABLE	100.00
40225 PM	MT PLEASANT HIGH SCHOOL	200.00	TRIAL	10663	RESTITUTION P.MCCLOREY	
				701-000-271.000	RESTITUTION PAYABLE	200.00
TCMISC	MT PLEASANT HIGH SCHOOL	27.70	TRIAL	10662	RESTITUTION P.MCCLOREY	
				701-000-271.000	RESTITUTION PAYABLE	27.70
40163PM	RENAISSANCE ACADEMY	72.30	TRIAL	10661		
				701-000-271.000	RESTITUTION PAYABLE	72.30
39987PM	RENAISSANCE ACADEMY	100.00	TRIAL	10660	RESTITUTION P.MCCLOREY	
				701-000-271.000	RESTITUTION PAYABLE	100.00
40336	KNOLLENBERG,DANIEL AND LORI	28.02	TRIAL	10659	RESTITUTION J.PUMFORD	
				701-000-271.000	RESTITUTION PAYABLE	28.02
40260BP	BENNETT,ROBERT	50.00	TRIAL	10658	RESTITUTION B.PEACOCK	
				701-000-271.000	RESTITUTION PAYABLE	50.00
40263EH	MURPHY,MARYANNE	25.00	TRIAL	10657	RESTITUTION E.HARRELL	
				701-000-271.000	RESTITUTION PAYABLE	25.00
40228RS	LEMMER,TRENT	3.50	TRIAL	10655	RESTITUTION R.SHARP	
				701-000-271.000	RESTITUTION PAYABLE	3.50
40228	MORTON,DOUGLAS	106.50	TRIAL	10656/10654	RESTITUTION D.USHER	
				701-000-271.000	RESTITUTION PAYABLE	106.50
40226	MOGG,CHARLENE	35.00	TRIAL	10653	RESTITUTION I.CROSS	
				701-000-271.000	RESTITUTION PAYABLE	35.00
40390	SMITH,KEVIN	300.00	TRIAL	10652/10651	RESTITUTION B.BOGUE	
				701-000-271.000	RESTITUTION PAYABLE	300.00
40297	SANCHEZ,TOREN,	10.00	TRIAL	10650	RESTITUTION T.SANCHEZ	
				701-000-271.000	RESTITUTION PAYABLE	10.00

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40239	DALE,JAMES	350.40	TRIAL	10649	RESTITUTION B.WIEFERICH	
				701-000-271.000	RESTITUTION PAYABLE	350.40
40324	STONE,BARBARA	11.52	TRIAL	10647		
				701-000-271.000	RESTITUTION PAYABLE	11.52
40324MN	BLARNEY CASTLE OIL	2.58	TRIAL	10648	RESTITUTION M.NISAR	
				701-000-271.000	RESTITUTION PAYABLE	2.58
Totals:						\$418,036.57

--- TOTALS BY FUND ---

101 - GENERAL FUND	87,500.52
208 - PARK/RECREATION FUND	11,541.35
215 - FRIEND OF THE COURT FUND	32.98
256 - ROD AUTOMATION FUND	1,100.00
263 - CONCEALED PISTOL LICENSING	114.00
267 - LOCAL CORR OFFICER TRAINING	235.80
288 - COMMISSION ON AGING	32,535.73
292 - CHILD CARE FUND	52,157.82
297 - CENTRAL DISPATCH	37,267.77
542 - BUILDING INSPECTION FUND	472.39
591 - LAKE ISABELLA WATER FUND	1,587.60
596 - RECYCLING	12,653.73
597 - CONCESSIONS	1,040.30
601 - DRAIN REVOLVING	3,939.09
617 - PA 123	225.17
701 - TRUST & AGENCY FUND	167,445.13
801 - DRAIN ASSESMENT FUND	8,187.19