

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

**FROM:** Tanya Hohlbein, Accountant

**DATE:** February 2, 2018

**RE:** Approval of February 2, 2018 Invoice List  
To be ratified at the Board of Commissioners' Meeting on February 20, 2018.

**BACKGROUND**

Enclosed is the February 2, 2018, Invoice List in the amount of \$498,756.21. 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, February 8, 2018 if you do not approve the payment of the February 2, 2018 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](mailto:thohlbein@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>
Verizon Wireless	\$ 5,446.11	1	Cell phone charges - various departments
Community Mental Health	\$54,075.00	2	2018 2 <sup>nd</sup> quarter appropriations- Administration
Middle Michigan Dev Corp	\$ 5,625.00	2	2018 2 <sup>nd</sup> quarter appropriations- Administration
44 North	\$ 10,161.95	2	Monthly administration fees – Administration
Hurst Mechanical	\$12,480.00	4	Upgraded heating/cooling software – Commission on Aging FY18 Capital Request
Goyette Mechanical	\$53,685.00	4	Partial HVAC renovation – County Building & Grounds
Power Control Systems Inc.	\$10,080.00	5	Uninterruptible power supply battery replacement – Central Dispatch
Onsolve	\$32,625.00	5	CodeRED annual maintenance fee – Central Dispatch
Krapohl Ford	\$14,796.00	21	2018 Ford Escape– Inspections FY18 Capital Request
Gratiot County Drain Commissioner	\$18,958.81	22	County Line drain order – Drains
Krapohl Ford	\$28,300.00	25	2018 patrol vehicle– Sheriff FY18 Capital Request
Krapohl Ford	\$28,300.00	25	2018 patrol vehicle– Sheriff FY18 Capital Request
Krapohl Ford	\$28,300.00	25	2018 patrol vehicle– Sheriff FY18 Capital Request
Mid Michigan Plumbing Services	\$35,000.00	25	Replaced plumbing system in Jail – Sheriff
Colossus Inc.	\$48,852.00	26	Jail tracker – Sheriff FY18 Capital Request
State of Michigan	\$48,810.23	28	Jan 18 District/Probate transmittal fees – Trial Court

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

February 2, 2018 Invoices	\$	498,756.21
Less: Not Under Direct Budgetary Control		
Drain Funds	\$	19,223.10
Building Authority	\$	0.00
Trust and Agency Funds	\$	54,100.31
Total under Direct Budgetary Control of Commissioners		\$425,432.80

**RECOMMENDATIONS**

1. Approve February 2, 2018 Invoice List as presented:

General Fund .....	\$ 313,737.70
Other Funds.....	\$ 185,018.51

**ATTACHMENT**

February 2, 2018 Invoice List \$498,756.21.

**REVISED**

Vendor changed from Kowalczyk/Mark to City of Mount Pleasant page 29, no other changes made.

# Invoice Report

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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>
9800306368	VERIZON WIRELESS	5,446.11	ADMIN	12/22-1/521/18		
				101-430-850.002	CELL PHONES/PAGERS	58.94
				101-172-850.002	CELL PHONES/PAGERS	127.85
				101-172-850.003	INTERNET	(186.79)
				101-265-850.002	CELL PHONES/PAGERS	296.17
				101-265-850.003	INTERNET	38.01
				288-006-850.000	TELEPHONE	71.39
				288-007-850.000	TELEPHONE	158.89
				288-007-850.011	TELEPHONE-MEAL EXPENSE	3.95
				288-009-850.000	TELEPHONE	107.23
				288-021-850.000	TELEPHONE	71.96
				288-022-850.000	TELEPHONE	16.62
				288-023-850.000	TELEPHONE	243.86
				288-025-850.000	TELEPHONE	76.07
				288-672-850.000	TELEPHONE	32.60
				288-009-850.000	TELEPHONE	65.29
				288-025-850.000	TELEPHONE	27.98
				288-672-850.000	TELEPHONE	176.73
				288-673-850.000	TELEPHONE	134.91
				205-205-850.003	INTERNET	76.02
				101-401-850.002	CELL PHONES/PAGERS	116.91
				101-101-850.003	INTERNET	190.05
				101-275-850.002	CELL PHONES	119.70
				101-426-850.002	CELL PHONES/PAGERS	174.85
				101-426-849.017	HLS FY16	38.01
				101-225-850.003	INTERNET	38.01
				297-325-850.002	CELL PHONES/PAGERS	315.02
				297-326-802.000	CONTRACTUAL SERVICES	76.02
				542-371-850.002	CELL PHONES/PAGERS	178.32
				101-258-850.002	CELL PHONES/PAGERS	99.30
				596-017-850.002	CELL PHONE	325.02

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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>
				101-229-850.002	CELL PHONES/PAGERS	58.41
				208-752-850.002	CELL PHONES/PAGERS	308.47
				101-301-850.004	MCT	418.11
				101-301-850.002	CELL PHONES/PAGERS	690.68
				101-351-850.002	CELL PHONES/PAGERS	1.36
				101-253-850.002	CELL PHONES	58.41
				101-253-850.003	INTERNET	38.01
				101-135-850.002	CELL PHONES/PAGERS	478.97
				101-172-850.002	CELL PHONES/PAGERS	124.80
1415-23252951	WINN TELECOM	2,555.04	ADMIN	9897720911		
				101-264-850.008	GTE NORTH	2,555.04
2QTR18	COMMUNITY MENTAL HEALTH	54,075.00	ADMIN	APPROPRIATION		
				101-649-962.000	MISCELLANEOUS SERVICES	54,075.00
2QTR18	MT PLEASANT AREA CVB	187.50	ADMIN	APPROPRIATION		
				101-101-803.000	DUES & SUBSCRIPTIONS	187.50
2QTR18	MIDDLE MICHIGAN DEV CORP	5,625.00	ADMIN	APPROPRIATION		
				101-101-803.000	DUES & SUBSCRIPTIONS	5,625.00
2QTR18	CHILD AND FAMILY ENRICHMENT	1,250.00	ADMIN	APPROPRIATION		
				101-655-962.004	CHILD PROTECTION	1,250.00
433230	OWENS SOFT WATER	13.50	ADMIN	PROS ATTY		
				101-172-726.000	OFFICE SUPPLIES	13.50
433223	OWENS SOFT WATER	33.75	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	33.75
178017	44 NORTH	10,161.95	ADMIN	BUNDLE FEES-FSA, HRA, A2CT		
				101-226-802.000	CONTRACTUAL SERVICES	215.65
				678-955-716.004	INCENTIVE PAYMENTS	80.00
				678-955-802.001	PROFESSIONAL SERVICES	9,866.30
NG2618	SABRINA MCGEE	111.95	ADMIN	2% HEALTHY KIDS		
				280-731-726.000	OFFICE SUPPLIES	111.95
6 2018	HATS	827.50	ANIMAL	DATES: 01-16-2018 - 01-22-2018		
				101-430-802.000	CONTRACTUAL SERVICES	827.50

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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>
433224	OWENS SOFT WATER	100.45	ANIMAL		WATER SOFTENER 01-29-2018	
				101-430-726.000	OFFICE SUPPLIES	100.45
433225	OWENS SOFT WATER	40.50	ANIMAL		DRINKING WATER 1-29-2018	
				101-430-726.000	OFFICE SUPPLIES	40.50
A006900V6101	ANNETTE THOMPSON	63.59	ANIMAL		UNIFORMS / SHOES	
				101-430-748.000	UNIFORMS & ACCESSORIES	63.59
065355	MIDLAND PAPER CO	418.64	BLDG		0009021	
				101-265-776.001	JANITORIAL SUPP-BLDG #1	418.64
11046	SINGLE SOURCE LCS	53.00	BLDG		ISABELLA COUNTY	
				101-265-776.001	JANITORIAL SUPP-BLDG #1	53.00
S4276895001	MEDLER ELECTRIC	334.40	BLDG		2264	
				101-265-932.002	BUILDING REPAIR-BLDG#1	337.78
S4274517001	MEDLER ELECTRIC	44.19	BLDG		2264	
				101-265-932.002	BUILDING REPAIR-BLDG#1	44.64
S4276925001	MEDLER ELECTRIC	(43.20)	BLDG		2264	
				101-265-932.002	BUILDING REPAIR-BLDG#1	(43.20)
0239-00208801	REPUBLIC SERVICES #237	780.55	BLDG		3-0239-0041052	
				101-265-921.000	TRASH PICK UP	780.55
03JS9167	DBI	51.99	BLDG		259497	
				101-265-978.000	NEW EQUIPMENT	51.99
14167	PENDO PRODUCTS, LLC	892.32	BLDG		ISABELLA COUNTY	
				101-265-933.000	GROUND MAINT & SNOW REM	892.32
14168	PENDO PRODUCTS, LLC	789.95	BLDG		ISABELLA COUNTY	
				101-265-746.005	OTHER SUPPLIES	789.95
14098	PENDO PRODUCTS, LLC	627.10	BLDG		ISABELLA COUNTY	
				101-265-746.005	OTHER SUPPLIES	627.10
14019	PENDO PRODUCTS, LLC	83.00	BLDG		ISABELLA COUNTY	
				101-265-746.005	OTHER SUPPLIES	83.00
70999	C & C ENTERPRISES	143.96	BLDG		ISABELLA COUNTY	
				101-265-748.000	UNIFORMS	143.96
165616123	ORKIN PEST CONTROL	185.82	BLDG		26000807	
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	185.82

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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>
201361037662	CONSUMERS ENERGY	16.02	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	16.02
0023630-8046	MICHIGAN COMPANY, INC	171.12	BLDG	ISABELLA COUNTY		
				101-265-776.001	JANITORIAL SUPP-BLDG #1	57.04
				101-266-776.000	JANITORIAL SUPPLIES	57.04
				288-672-776.000	JANITORIAL SUPPLIES	57.04
8822	HURST MECHANICAL	12,480.00	BLDG	ISA200		
				288-672-978.000	NEW EQUIPMENT	12,480.00
5767240	BEST PLUMBING SPECIALTIES, INC	972.00	BLDG	ISABELLA COUNTY		
				101-351-932.000	BUILDING REPAIR & MAINT	972.00
045644	GOYETTE MECHANICAL	53,685.00	BLDG	63817112		
				101-265-931.000	EQUIPMENT REPAIR & MAINT	53,685.00
S4278306001	MEDLER ELECTRIC	17.36	BLDG	2264		
				101-351-932.000	BUILDING REPAIR & MAINT	17.54
1204-0113-18	CITY OF MT PLEASANT WATER DEI	395.37	BLDG	360-95400-00		
				101-266-920.002	WATER/SEWER	395.37
1204-0113-18-	CITY OF MT PLEASANT WATER DEI	252.07	BLDG	361-13100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	252.07
02-01-18-2	CITY OF MT PLEASANT WATER DEI	25.21	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
12-0417-01131	CITY OF MT PLEASANT WATER DEI	25.21	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	25.21
3366108013	STAPLES	40.71	CENTRAL	OFFICE SUPPLIES AND SHIPPING		
				101-426-729.000	POSTAGE	13.12
				101-426-726.000	OFFICE SUPPLIES	27.59
3366108012	STAPLES	83.41	CENTRAL	EOC OFFICE SUPPLIES		
				101-426-726.000	OFFICE SUPPLIES	83.41
1702	PAPA JOHNS	37.53	CENTRAL	CERT MEETING FOOD/REFRESHMENTS		
				101-426-865.000	MEALS & LODGING	37.53
204742729287	CONSUMERS ENERGY	28.99	CENTRAL	ELECTRIC FOR SIREN PICKARD/BAMBER		
				297-325-920.000	UTILITIES	28.99
9897791400-0	FRONTIER	691.26	CENTRAL	PRIMARY TELEPHONE CENTRAL DISPATCH		

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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>
					297-325-850.000	TELEPHONE	691.26
346397482	CINTAS	32.77	CENTRAL	RUG CLEANING	297-325-802.000	CONTRACTUAL SERVICES	32.77
19177	POWER CONTROL SYSTEMS, INC.	10,080.00	CENTRAL	UPS BATTERY REPLACEMENT	297-325-978.000	NEW EQUIPMENT	10,080.00
ECN-029824	ONSOLVE	32,625.00	CENTRAL	YEARLY CODERED	297-325-802.000	CONTRACTUAL SERVICES	32,625.00
2486	MATTHEW EVERETT ALLSWEDE	35.74	CLERK	Juror MATTHEW EVERETT ALLSWEDE	101-135-804.000	JURY FEES	3.24
					101-135-804.000	JURY FEES	32.50
2879	JEANETTE ANN BAMBACH	69.22	CLERK	Juror JEANETTE ANN BAMBACH	101-135-804.000	JURY FEES	36.72
					101-135-804.000	JURY FEES	32.50
500	NICOLE DANIELLE BARNES	43.30	CLERK	Juror NICOLE DANIELLE BARNES	101-135-804.000	JURY FEES	10.80
					101-135-804.000	JURY FEES	32.50
2033	RICKY D BENNETT	28.70	CLERK	Juror RICKY D BENNETT	101-135-804.000	JURY FEES	16.20
					101-135-804.000	JURY FEES	12.50
2627	DAVID JOSEPH BRAUN	15.74	CLERK	Juror DAVID JOSEPH BRAUN	101-135-804.000	JURY FEES	3.24
					101-135-804.000	JURY FEES	12.50
2475	CATHY ANN BRICKNER	91.38	CLERK	Juror CATHY ANN BRICKNER	101-135-804.000	JURY FEES	38.88
					101-135-804.000	JURY FEES	52.50
709	ROBIN MICHELLE BULLARD-KOONS	47.62	CLERK	Juror ROBIN MICHELLE BULLARD-KOONS	101-135-804.000	JURY FEES	15.12
					101-135-804.000	JURY FEES	32.50
361	DAVID BENJAMIN CAMPBELL II	80.58	CLERK	Juror DAVID BENJAMIN CAMPBELL II	101-135-804.000	JURY FEES	28.08
					101-135-804.000	JURY FEES	52.50

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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>
2977	BRENDA SUE CHAMPLIN	36.82	CLERK	Juror BRENDA SUE CHAMPLIN		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	32.50
1086	JOYCE LINN COLLINS	34.66	CLERK	Juror JOYCE LINN COLLINS		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	32.50
2694	MICHAEL KENNETH CUMMINGS	36.82	CLERK	Juror MICHAEL KENNETH CUMMINGS		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	32.50
1954	CARLA SUE CUMMINS	17.90	CLERK	Juror CARLA SUE CUMMINS		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
183	KERRI RAE CURTISS	69.22	CLERK	Juror KERRI RAE CURTISS		
				101-135-804.000	JURY FEES	36.72
				101-135-804.000	JURY FEES	32.50
115	JOHN ROBERT DANIELS	35.74	CLERK	Juror JOHN ROBERT DANIELS		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	32.50
1279	VICKIE LYNN DAWE	60.58	CLERK	Juror VICKIE LYNN DAWE		
				101-135-804.000	JURY FEES	28.08
				101-135-804.000	JURY FEES	32.50
3024	ERIC MOORE DEMERATH	50.86	CLERK	Juror ERIC MOORE DEMERATH		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	32.50
2017	WESLEY EDWARD DEW	43.30	CLERK	Juror WESLEY EDWARD DEW		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
1687	PAUL JOSEPH ELMORE	26.54	CLERK	Juror PAUL JOSEPH ELMORE		
				101-135-804.000	JURY FEES	14.04
				101-135-804.000	JURY FEES	12.50
2541	JEANNETTE MICHELLE FLINT	43.30	CLERK	Juror JEANNETTE MICHELLE FLINT		
				101-135-804.000	JURY FEES	10.80

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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>
				101-135-804.000	JURY FEES	32.50
1368	SHANNON MARIE FRENCH	43.30	CLERK	Juror SHANNON MARIE FRENCH		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
1551	RANDALL NUMAN GOLDEN	33.58	CLERK	Juror RANDALL NUMAN GOLDEN		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	32.50
2741	MARTHA JAYNE GOODRICH	43.30	CLERK	Juror MARTHA JAYNE GOODRICH		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	32.50
402	DIANA LYNN HARVEY	67.62	CLERK	Juror DIANA LYNN HARVEY		
				101-135-804.000	JURY FEES	15.12
				101-135-804.000	JURY FEES	52.50
2478	JACOB ALLAN HATCHER	45.46	CLERK	Juror JACOB ALLAN HATCHER		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	32.50
419	JORDAN ROSE HEINRICH	54.10	CLERK	Juror JORDAN ROSE HEINRICH		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	32.50
2468	STEVEN WAYNE HENSON	75.70	CLERK	Juror STEVEN WAYNE HENSON		
				101-135-804.000	JURY FEES	43.20
				101-135-804.000	JURY FEES	32.50
2565	ARNOLD LEROY HIMEBAUGH	84.90	CLERK	Juror ARNOLD LEROY HIMEBAUGH		
				101-135-804.000	JURY FEES	32.40
				101-135-804.000	JURY FEES	52.50
366	BRYAN RAY HOUSE	54.10	CLERK	Juror BRYAN RAY HOUSE		
				101-135-804.000	JURY FEES	21.60
				101-135-804.000	JURY FEES	32.50
1123	DARLENE MARIE JENKINS	60.58	CLERK	Juror DARLENE MARIE JENKINS		
				101-135-804.000	JURY FEES	28.08
				101-135-804.000	JURY FEES	32.50



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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>
3163	JOYCE GRAY JOSLIN	65.46	CLERK	Juror JOYCE GRAY JOSLIN		
				101-135-804.000	JURY FEES	12.96
				101-135-804.000	JURY FEES	52.50
1454	THOMAS JAMES KEQUOM	35.74	CLERK	Juror THOMAS JAMES KEQUOM		
				101-135-804.000	JURY FEES	3.24
				101-135-804.000	JURY FEES	32.50
2335	REBECCA SUE KOONTZ	87.06	CLERK	Juror REBECCA SUE KOONTZ		
				101-135-804.000	JURY FEES	34.56
				101-135-804.000	JURY FEES	52.50
1620	JENNA RENEE LARSON	58.98	CLERK	Juror JENNA RENEE LARSON		
				101-135-804.000	JURY FEES	6.48
				101-135-804.000	JURY FEES	52.50
2198	DAVEN RAY LEONARD	59.50	CLERK	Juror DAVEN RAY LEONARD		
				101-135-804.000	JURY FEES	27.00
				101-135-804.000	JURY FEES	32.50
2045	DONNA JEAN LUCE	13.04	CLERK	Juror DONNA JEAN LUCE		
				101-135-804.000	JURY FEES	0.54
				101-135-804.000	JURY FEES	12.50
3129	DIANE MARIE LUCKA	28.70	CLERK	Juror DIANE MARIE LUCKA		
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
1434	JAMES THOMAS MAEDER	50.86	CLERK	Juror JAMES THOMAS MAEDER		
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	32.50
289	JASON DEAN MAHOKEY	14.66	CLERK	Juror JASON DEAN MAHOKEY		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
2852	DILLON JAMES MATZ-GAGNON	13.58	CLERK	Juror DILLON JAMES MATZ-GAGNON		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
3076	RICHARD DEO MCCLINTIC	17.90	CLERK	Juror RICHARD DEO MCCLINTIC		
				101-135-804.000	JURY FEES	5.40

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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>
				101-135-804.000	JURY FEES	12.50
2063	JENNIFER EDNA MCKITTRICK	22.22	CLERK	Juror JENNIFER EDNA MCKITTRICK		
				101-135-804.000	JURY FEES	9.72
				101-135-804.000	JURY FEES	12.50
2375	TIMOTHY SCOTT MOCNY	14.12	CLERK	Juror TIMOTHY SCOTT MOCNY		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
2941	ERICA BRYNNE NARTKER	14.66	CLERK	Juror ERICA BRYNNE NARTKER		
				101-135-804.000	JURY FEES	2.16
				101-135-804.000	JURY FEES	12.50
2528	DEBORAH KAY PARSONS	29.78	CLERK	Juror DEBORAH KAY PARSONS		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	12.50
317	CHRISTINA MARIE PEGO	17.90	CLERK	Juror CHRISTINA MARIE PEGO		
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
2503	JAMES ROBERT PETY	17.36	CLERK	Juror JAMES ROBERT PETY		
				101-135-804.000	JURY FEES	4.86
				101-135-804.000	JURY FEES	12.50
2086	MICHELE ANN PUNKE	16.82	CLERK	Juror MICHELE ANN PUNKE		
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50
1416	BRENDA MARIE RECKER	36.26	CLERK	Juror BRENDA MARIE RECKER		
				101-135-804.000	JURY FEES	23.76
				101-135-804.000	JURY FEES	12.50
1688	MICHELLE LOUISE RODGERS	45.44	CLERK	Juror MICHELLE LOUISE RODGERS		
				101-135-804.000	JURY FEES	32.94
				101-135-804.000	JURY FEES	12.50
2612	JOHN RAYMOND SAGEMAN	13.58	CLERK	Juror JOHN RAYMOND SAGEMAN		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50

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820	MICHELE JOY SAUTER	13.58	CLERK		Juror MICHELE JOY SAUTER	
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
2906	LEWIS RICHARD SCRIBNER	16.28	CLERK		Juror LEWIS RICHARD SCRIBNER	
				101-135-804.000	JURY FEES	3.78
				101-135-804.000	JURY FEES	12.50
2809	CLAUDETTE MARIE SIENKIEWICZ	14.12	CLERK		Juror CLAUDETTE MARIE SIENKIEWICZ	
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
1942	MICHAEL JAY SILVERTHORN	23.30	CLERK		Juror MICHAEL JAY SILVERTHORN	
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
610	BARBARA HELEN SMOCK	26.00	CLERK		Juror BARBARA HELEN SMOCK	
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	12.50
1718	GENNA ELIZABETH SPRAGUE	16.82	CLERK		Juror GENNA ELIZABETH SPRAGUE	
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50
1690	KRYSTAL LEE STYES	28.70	CLERK		Juror KRYSTAL LEE STYES	
				101-135-804.000	JURY FEES	16.20
				101-135-804.000	JURY FEES	12.50
510	CASEY BRAD TEEGARDIN	30.86	CLERK		Juror CASEY BRAD TEEGARDIN	
				101-135-804.000	JURY FEES	18.36
				101-135-804.000	JURY FEES	12.50
486	ABBY LEE THURLOW	17.90	CLERK		Juror ABBY LEE THURLOW	
				101-135-804.000	JURY FEES	5.40
				101-135-804.000	JURY FEES	12.50
469	TABITHA HOPE TREVORROW	16.82	CLERK		Juror TABITHA HOPE TREVORROW	
				101-135-804.000	JURY FEES	4.32
				101-135-804.000	JURY FEES	12.50
3109	STEVEN DALE TUPPER	14.66	CLERK		Juror STEVEN DALE TUPPER	
				101-135-804.000	JURY FEES	2.16

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	12.50
2645	ROBERT KENNETH VANDORIN	13.58	CLERK	Juror ROBERT KENNETH VANDORIN		
				101-135-804.000	JURY FEES	1.08
				101-135-804.000	JURY FEES	12.50
1339	BERNARD ALLEN VOGEL	14.12	CLERK	Juror BERNARD ALLEN VOGEL		
				101-135-804.000	JURY FEES	1.62
				101-135-804.000	JURY FEES	12.50
920	CARL RICHARD VOGEL	23.30	CLERK	Juror CARL RICHARD VOGEL		
				101-135-804.000	JURY FEES	10.80
				101-135-804.000	JURY FEES	12.50
1477	STEPHEN FLETCHER WALCH IV	15.20	CLERK	Juror STEPHEN FLETCHER WALCH IV		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
1776	DARBY RAE WEAVER	15.20	CLERK	Juror DARBY RAE WEAVER		
				101-135-804.000	JURY FEES	2.70
				101-135-804.000	JURY FEES	12.50
355	BAILEY EILEEN WILSON	26.00	CLERK	Juror BAILEY EILEEN WILSON		
				101-135-804.000	JURY FEES	13.50
				101-135-804.000	JURY FEES	12.50
2831	TODD GERALD WITBECK	26.54	CLERK	Juror TODD GERALD WITBECK		
				101-135-804.000	JURY FEES	14.04
				101-135-804.000	JURY FEES	12.50
2537	DEBORAH LEE WOLFE	29.78	CLERK	Juror DEBORAH LEE WOLFE		
				101-135-804.000	JURY FEES	17.28
				101-135-804.000	JURY FEES	12.50
1/29-2/2/18	ALYSHA BURNS	111.00	CLERK	PAYROLL		
				263-215-802.000	CONTRACTUAL SERVICES	111.00
1/31/2018	LINDA S ELLIS	30.00	CLERK	JURY PULL APPROVAL		
				101-165-707.000	PER DIEM PAYMENTS	30.00
FEB COOL REN	CULLIGAN OF MIDMICHIGAN	21.00	CLERK	ISABELLA COUNTY CLERK		
				101-215-726.000	OFFICE SUPPLIES	21.00

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01262018	JAMES BAILEY	321.49	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	229.99
				288-025-759.000	MEALS	12.00
01262018	DONNA BALL	143.49	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	71.55
				288-025-860.001	TRAVEL-VOLUNTEERS	71.94
01262018	BARBARA BATES	133.18	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	108.65
				288-025-860.001	TRAVEL-VOLUNTEERS	24.53
01262018	NANCY BRYANT	202.94	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	108.65
				288-025-860.001	TRAVEL-VOLUNTEERS	88.29
				288-025-759.000	MEALS	6.00
01262018	JOYCE COCHRAN	191.93	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	83.93
				288-025-759.000	MEALS	2.00
01262018	DONALD JACK EATON	158.34	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	34.34
				288-025-759.000	MEALS	18.00
01262018	KAY HART	93.52	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	8.72
01262018	MARIE JOHNSON	160.07	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	86.13
				288-025-860.001	TRAVEL-VOLUNTEERS	71.94
				288-025-759.000	MEALS	2.00
01262018	BRENDA KOCH	71.23	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	70.23
				288-025-860.001	TRAVEL-VOLUNTEERS	1.00

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01262018	MABLE KOVACH	309.43	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	113.95
				288-025-860.001	TRAVEL-VOLUNTEERS	187.48
				288-025-759.000	MEALS	8.00
01262018	SHEILA LAMPMAN	138.58	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	45.78
				288-025-759.000	MEALS	8.00
01262018	JOANN MAXIM	104.04	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	88.78
				288-025-860.001	TRAVEL-VOLUNTEERS	15.26
01262018	SHIRLEY MOORE	180.64	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	111.96
				288-025-860.001	TRAVEL-VOLUNTEERS	62.68
				288-025-759.000	MEALS	6.00
01262018	MARIE MORGENSTERN	214.70	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	98.10
01262018	JOHN PAYNE	104.76	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	90.76
				288-025-860.001	TRAVEL-VOLUNTEERS	14.00
01262018	GLENDA PENDELL	158.89	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	79.50
				288-025-860.001	TRAVEL-VOLUNTEERS	77.39
				288-025-759.000	MEALS	2.00
01262018	DAWN RYCKMAN	92.11	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	76.85
				288-025-860.001	TRAVEL-VOLUNTEERS	15.26
01262018	JOHN SALAZAR	32.48	COA	STIPEND 01/15-01/26/2018		
				288-025-846.000	STIPENDS	7.95
				288-025-860.001	TRAVEL-VOLUNTEERS	24.53

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
01262018	SHARON SCHMITT	161.87	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	121.90
				288-025-860.001	TRAVEL-VOLUNTEERS	35.97
				288-025-759.000	MEALS	4.00
01262018	VIRGINIA SIMMONS	13.40	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	7.95
				288-025-860.001	TRAVEL-VOLUNTEERS	5.45
01262018	KAREN SMITH	84.18	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	78.18
				288-025-860.001	TRAVEL-VOLUNTEERS	4.00
				288-025-759.000	MEALS	2.00
01262018	FRANCES TIMMER	163.77	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	119.25
				288-025-860.001	TRAVEL-VOLUNTEERS	30.52
				288-025-759.000	MEALS	14.00
01262018	BARB WEBER	118.85	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	82.15
				288-025-860.001	TRAVEL-VOLUNTEERS	32.70
				288-025-759.000	MEALS	4.00
01262018	MARIE KREJCI	143.65	COA		STIPEND 01/15-01/26/2018	
				288-025-846.000	STIPENDS	66.25
				288-025-860.001	TRAVEL-VOLUNTEERS	71.40
				288-025-759.000	MEALS	6.00
01262018	ALAMEDA/MARIA	126.81	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	121.90
				288-009-860.001	TRAVEL-VOLUNTEERS	4.91
01262018	OLGA APPERSON	188.83	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	53.68
01262018	CAROLINE BACOME	135.36	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	26.71

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01262018	REBECCA BELLINGER	121.26	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	15.26
01262018	MARGARET COLOSKY	121.26	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	15.26
01262018	DEBORAH COSGROVE	146.45	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	140.45
				288-009-860.001	TRAVEL-VOLUNTEERS	6.00
01262018	MURIEL ANN DAVIS	257.59	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	180.20
				288-009-860.001	TRAVEL-VOLUNTEERS	77.39
01262018	LORRAINE DECKER	202.86	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	91.56
01262018	EVELYN DROWLEY	38.32	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	13.25
				288-009-860.001	TRAVEL-VOLUNTEERS	25.07
01262018	VIOLET LOUISE DUNKLEY	215.35	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	170.93
				288-009-860.001	TRAVEL-VOLUNTEERS	44.42
01262018	CAROL FAIR	122.50	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	21.80
01262018	RICK FOCKLER	56.42	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	47.70
				288-009-860.001	TRAVEL-VOLUNTEERS	8.72
01262018	CHARLOTTE FRITZ	188.43	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	29.43
01262018	DIANE FULLER	95.81	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	42.40



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01262018	MARSHA FULLER	29.85	COA	288-009-860.001	TRAVEL-VOLUNTEERS	53.41
					STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	23.85
				288-009-860.001	TRAVEL-VOLUNTEERS	4.00
01262018	SHIRLEY GRIMES	119.00	COA	288-009-759.000	MEALS	2.00
					STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	99.38
				288-009-860.001	TRAVEL-VOLUNTEERS	19.62
01262018	LYNETTE HALL	66.95	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	60.95
				288-009-860.001	TRAVEL-VOLUNTEERS	6.00
01262018	LINDA HOLE	48.79	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	47.70
				288-009-860.001	TRAVEL-VOLUNTEERS	1.09
01262018	CHRISTINE HORVAT	106.62	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	103.35
				288-009-860.001	TRAVEL-VOLUNTEERS	3.27
01262018	JUDY HOWES	237.48	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	159.00
				288-009-860.001	TRAVEL-VOLUNTEERS	78.48
01262018	ROSELLEN JACOBS	250.97	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	144.97
01262018	DIANE LABARGE	141.82	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	30.52
01262018	KIMBERLY LOFGREN	171.25	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	59.95
01262018	ELEANOR LOPEZ	175.03	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	132.50

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				288-009-860.001	TRAVEL-VOLUNTEERS	24.53
				288-009-759.000	MEALS	18.00
01262018	BEVERLY MARSH	169.17	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	41.97
01262018	DARLENE MCCARRICK	148.40	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	148.40
01262018	SANDY MERCADO	115.18	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
				288-009-759.000	MEALS	12.00
01262018	ETHELYN MEREDITH	124.38	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	13.08
01262018	MARY MICHENER	78.62	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	53.00
				288-009-860.001	TRAVEL-VOLUNTEERS	25.62
01262018	FRANCES MIZER	262.52	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	198.75
				288-009-860.001	TRAVEL-VOLUNTEERS	63.77
01262018	MARJORIE MOE	221.58	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	78.48
01262018	ANN MOOMEY	222.82	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	137.80
				288-009-860.001	TRAVEL-VOLUNTEERS	85.02
01262018	PAMELA MOUGHLER	257.66	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	168.28
				288-009-860.001	TRAVEL-VOLUNTEERS	89.38
01262018	JANICE NICEWANDER	147.24	COA	STIPEND 01/15-01/26/2018		
				288-009-846.000	STIPENDS	112.63
				288-009-860.001	TRAVEL-VOLUNTEERS	34.61

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01262018	LAUREL PEACOCK	221.70	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	177.55
				288-009-860.001	TRAVEL-VOLUNTEERS	44.15
01262018	PORTIA PEOPLES	18.70	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	13.25
				288-009-860.001	TRAVEL-VOLUNTEERS	5.45
01262018	MARSHA PERRY	64.26	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	64.26
01262018	ARLENE REVOLDT	39.75	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	39.75
01262018	LEILA SANSOTE	143.06	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	109.98
				288-009-860.001	TRAVEL-VOLUNTEERS	19.08
				288-009-759.000	MEALS	14.00
01262018	SHARON SCHAFER	50.35	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	50.35
01262018	BARBARA SCHANK	173.10	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	161.65
				288-009-860.001	TRAVEL-VOLUNTEERS	11.45
01262018	LINDA SEGER	189.01	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	119.25
				288-009-860.001	TRAVEL-VOLUNTEERS	69.76
01262018	JUDY IRENE SUTTON	157.03	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	24.53
01262018	MARGARET THOMPSON	187.62	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	129.85
				288-009-860.001	TRAVEL-VOLUNTEERS	57.77
01262018	VALERIE TIPPETT	165.35	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	38.15

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
01262018	PHYLLIS WHITMYER	221.37	COA		STIPEND 01/15-01/26/2018	
				288-009-846.000	STIPENDS	160.33
				288-009-860.001	TRAVEL-VOLUNTEERS	61.04
01262018	LARRY DAVIS	172.00	COA		CONTRACT SERVICES 01/22/18-01/26/18	
				288-006-802.000	CONTRACTUAL SERVICES	60.20
				288-007-802.000	CONTRACTUAL SERVICES	111.80
01312018	BRENDA EISENBERGER	60.66	COA		MILEAGE JANUARY 2018	
				288-672-861.000	PERSONAL CAR MILEAGE	60.66
01292018	SARAH KILEY	186.00	COA		RESPITE CARE 01/29/18	
				288-024-802.000	CONTRACTUAL SERVICES	186.00
413678	BRENDA KOCH	15.00	COA		REIMBURSEMENT FOR T B TESTING	
				288-025-834.001	VOLUNTEER PHYSICALS	15.00
01262018	ROGER STREMLow	105.00	COA		CONTRACT SERVICES 01/22/18 - 01/26/18	
				288-006-802.000	CONTRACTUAL SERVICES	36.75
				288-007-802.000	CONTRACTUAL SERVICES	68.25
01312018	JUDITH SWARTZ	68.00	COA		ZUMBA GOLD 01/04/18 - 01/25/18	
				288-010-802.000	CONTRACTUAL SERVICES	68.00
01312018A	JUDITH SWARTZ	119.00	COA		AQUA ZUMBA 01/09/18 - 01/30/18	
				288-010-802.000	CONTRACTUAL SERVICES	119.00
0011082547	AIRWAY OXYGEN OF WYOMING	71.70	COA		TRANSFER BENCH	
				288-016-847.000	ASSISTANCE PAYMENTS	71.70
75814472	COUNTRY FRESH FLINT	249.12	COA		MILK DELIVERY	
				288-006-743.000	FOOD	87.19
				288-007-743.000	FOOD	161.93
33357086944	DIRECT TV	159.98	COA		02/20/18 - 02/19/18	
				288-672-803.000	DUES & SUBSCRIPTIONS	159.98
183503047	GORDON FOOD SERVICE	78.17	COA		FOOD TO GO	
				288-010-743.001	FOOD - MEALS TO GO	78.96
183503034	GORDON FOOD SERVICE	642.89	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	219.03
				288-007-743.000	FOOD	406.78
				288-006-754.000	OPERATING SUPPLIES	8.25

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-007-754.000	OPERATING SUPPLIES	15.32
10784804CR	GORDON FOOD SERVICE	(65.00)	COA		FOOD CREDIT	
				288-006-743.000	FOOD	(22.75)
				288-007-743.000	FOOD	(42.25)
10788413CR	GORDON FOOD SERVICE	(2.51)	COA		FOOD CREDIT	
				288-006-743.000	FOOD	(0.88)
				288-007-743.000	FOOD	(1.63)
004307003018	PERFECTION BAKERIES, INC	114.24	COA		BREAD DELIVERY	
				288-006-743.000	FOOD	39.98
				288-007-743.000	FOOD	74.26
01312018	JEANNETTE BRUSSOW	14.17	COA		MILEAGE JANUARY 2018	
				288-006-861.000	PERSONAL CAR MILEAGE	4.96
				288-007-861.000	PERSONAL CAR MILEAGE	9.21
01312018	KATHY CAMPBELL	60.50	COA		MILEAGE JANUARY 2018	
				288-023-861.000	PERSONAL CAR MILEAGE	60.50
01312018	TINA CAMPBELL	17.44	COA		MILEAGE JANUARY 2018	
				288-023-861.000	PERSONAL CAR MILEAGE	17.44
01312018	MARTHA ECKLES	10.90	COA		MILEAGE JANUARY 2018	
				288-021-861.000	PERSONAL CAR MILEAGE	10.90
01312018	SUSAN GERMAIN	246.89	COA		MILEAGE JANUARY 2018	
				288-022-861.000	PERSONAL CAR MILEAGE	246.89
183559941	GORDON FOOD SERVICE	719.12	COA		FOOD/DISPOSABLES	
				288-006-743.000	FOOD	246.12
				288-007-743.000	FOOD	457.07
				288-006-754.000	OPERATING SUPPLIES	8.12
				288-007-754.000	OPERATING SUPPLIES	15.07
01312018	KELLY HERRMANN	27.25	COA		MILEAGE JANUARY 2018	
				288-009-861.000	PERSONAL CAR MILEAGE	27.25
01312018	KAREN KAVANAUGH	38.15	COA		MILEAGE JANUARY 2018	
				288-006-861.000	PERSONAL CAR MILEAGE	13.35
				288-007-861.000	PERSONAL CAR MILEAGE	24.80

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
01312018	BRANDI KNIVILA	30.52	COA		MILEAGE JANUARY 2018	
				288-009-861.000	PERSONAL CAR MILEAGE	21.36
				288-025-861.000	PERSONAL CAR MILEAGE	9.16
01312018	MICHELLE ORWIG	49.06	COA		MILEAGE JANUARY 2018	
				288-006-861.000	PERSONAL CAR MILEAGE	17.17
				288-007-861.000	PERSONAL CAR MILEAGE	31.89
PZ180006	GLORIFIED HOMES BY DESIGN	50.00	COMM		REFUND CHIPPEWA	
				101-401-479.001	ZONING PERMITS	50.00
JT050	KRAPOHL FORD	14,796.00	COMM		2018 FORD ESCAPE	
				542-371-981.000	NEW VEHICLES	14,796.00
MADCAD18	NMCOA	300.00	COMM		MAD CAD SUBSCRIPTION RENEWAL	
				542-371-803.000	DUES & SUBSCRIPTIONS	300.00
433226	OWENS SOFT WATER	6.75	COMM		WATER	
				542-371-726.000	OFFICE SUPPLIES	3.38
				101-401-726.000	OFFICE SUPPLIES	3.37
459770	NATIONAL ASSOC. OF PARLIAMEN	109.00	COMM		DUES	
				101-401-803.000	DUES & SUBSCRIPTIONS	109.00
1/30/18	JACOB HICKS	30.00	DRAINS		BPW MEETING	
				101-441-707.000	PER DIEM PAYMENTS	30.00
1/30/18	BRIAN J PARTIE SR	30.00	DRAINS		BPW MEETING	
				101-441-707.000	PER DIEM PAYMENTS	30.00
1/25,1/30/18	KEN SCHAEFFER	60.00	DRAINS		BPW MEETINGS	
				101-441-707.000	PER DIEM PAYMENTS	60.00
1/25,1/30/18	ROBERT CAMPBELL	60.00	DRAINS		BPW MEETINGS	
				101-441-707.000	PER DIEM PAYMENTS	60.00
JAN 2018 MILE	ROBERT WILLOUGHBY	71.94	DRAINS		MILEAGE	
				101-275-861.000	PERSONAL CAR MILEAGE	71.94
33150	PLEASANT GRAPHICS INC	235.00	DRAINS		ENVELOPES	
				101-275-726.000	OFFICE SUPPLIES	235.00
1/10-1/19	BRITTANY SCHUMACHER	110.00	DRAINS		DOCUMENT SCANNING	
				101-275-802.000	CONTRACTUAL SERVICES	110.00
1/8-1/24/18	JEFFREY GONCER	264.29	DRAINS		DRAFTING	

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				<u>GL Number</u>	<u>GL Description</u>	
				801-445-967.003	DRAIN ORDERS PAID	264.29
00201	GRATIOT COUNTY DRAIN COMMIS	18,958.81	DRAINS	COUNTY LINE DRAIN PROJECT		
				801-445-967.003	DRAIN ORDERS PAID	18,958.81
433227	OWENS SOFT WATER	6.75	EQUAL	1 BOTTLED WATER		
				101-225-726.000	OFFICE SUPPLIES	6.75
32346708	MANPOWER	4,846.57	MATERIAL	WK ENDING 1.21.2018		
				596-017-802.005	CONTRACTED LABOR	4,846.57
433228	OWENS SOFT WATER	27.00	MATERIAL	WATER COOLER		
				596-017-802.001	PROFESSIONAL SERVICES	27.00
203051853239	CONSUMERS ENERGY	2,120.74	MATERIAL	12.182017 THRU 1.21.2018		
				596-017-920.001	UTILITIES	2,120.74
32197734	MANPOWER	3,858.75	MATERIAL	WK ENDING 12.10.2017		
				596-017-802.005	CONTRACTED LABOR	3,858.75
30889104	MANPOWER	(535.80)	MATERIAL	WK ENDING 12.4.2017		
				596-017-802.005	CONTRACTED LABOR	(535.80)
P V KALIS	TIFFANY DELMATER	6.40	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.40
P V STEVE	KAY ADAMS	9.40	PA	SUBP		
				101-229-805.000	WITNESS FEES	9.40
P V PEAK	AUTUMN KING	6.80	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.80
P V WARDWEL	RENEA RODORIGO	13.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	13.00
P V COLEMAN	DANIEL KOSS	6.40	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.40
P V SIMMON	ANGELA MEDFORD	10.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	10.00
P V. SIMMON	MEGAN MEDFORD	6.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	6.00
P V DENNIS	SAUNDRIA WOODBURY	12.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	12.00
2325578B1	WINN TELECOM	63.34	PA	TX		

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				<u>GL Number</u>	<u>GL Description</u>	
				101-229-850.001	LONG DISTANCE	63.34
3365491433	STAPLES	243.77	PA	SUPP		
				101-229-726.000	OFFICE SUPPLIES	243.77
3365491434	STAPLES	34.91	PA	SUPP		
				101-229-726.000	OFFICE SUPPLIES	34.91
P.V SMITH	SHELLY SMALLEY	277.80	PA	TRANS		
				101-229-728.000	PRINTING & BINDING	277.80
P V OLSON	SHELLY SMALLEY	26.65	PA	TRANS		
				101-229-728.000	PRINTING & BINDING	26.65
1.25.18	LARRY KING	27.30	PA	MILEAGE		
				101-229-861.000	PERSONAL CAR MILEAGE	27.30
CLINGANJAN18	CRAIG CLINGAN	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
202695887571	CONSUMERS ENERGY	58.39	PARKS	100070353758		
				208-757-920.000	UTILITIES	58.39
204386779808	CONSUMERS ENERGY	142.81	PARKS	100009311893		
				208-757-920.000	UTILITIES	142.81
201449989057	CONSUMERS ENERGY	213.01	PARKS	100005427933		
				208-756-920.000	UTILITIES	213.01
201449989056	CONSUMERS ENERGY	30.26	PARKS	100005427792		
				208-758-920.000	UTILITIES	30.26
252488	DOUGS SMALL ENGINE	25.98	PARKS	ISABELLA COUNTY PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	25.98
252447	DOUGS SMALL ENGINE	7.20	PARKS	ISABELLA COUNTY PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	7.20
MIMTP92418	FASTENAL COMPANY	11.12	PARKS	MIMTP00180		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	11.12
91843580	FLEETPRIDE	23.47	PARKS	474083		
				208-756-935.000	VEHICLE REPAIR & MAINT	23.47
1801-663358	GILL-ROY'S HARDWARE	11.98	PARKS	ISA005		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	11.98
1801-643155	GILL-ROY'S HARDWARE	14.87	PARKS	ISA005		



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				208-757-932.000	BUILDING REPAIR & MAINT	14.87
GRUSSJAN18	RICHARD GRUSS	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
KEETONJAN18	TRAVIS KEETON	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
433229	OWENS SOFT WATER	6.75	PARKS	ISABELLA COUNTY PARKS		
				208-752-726.000	OFFICE SUPPLIES	6.75
VASOLDJAN18	RANDY VASOLD	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
PETTYJAN18	PETTY CASH-ISABELLA CO PARKS	63.32	PARKS	ISABELLA COUNTY PARKS		
				208-756-935.000	VEHICLE REPAIR & MAINT	4.00
				208-752-726.000	OFFICE SUPPLIES	6.80
				208-752-865.000	MEALS & LODGING	31.52
				208-752-957.000	EDUCATION & SEMINARS	21.00
155586	COYNE OIL	41.00	PARKS	216516		
				208-756-749.000	OIL & GAS	41.00
BREITHAUPTJ/	JON BREITHAUPT	25.00	PARKS	ISABELLA COUNTY PARKS		
				208-752-707.000	PER DIEM PAYMENTS	25.00
012618	MICHIGAN ASSOC OF R. O. D.	120.00	REGISTER	MARD REGISTRATION FOR MINI CONFERENCE		
				101-236-957.000	EDUCATION & SEMINARS	36.00
				256-236-957.000	EDUCATION & SEMINARS	84.00
1438883	CONDUENT BUSINESS SERVICES L	37.23	REGISTER	THREE BLACK AXIOHM RIBBONS		
				101-236-726.000	OFFICE SUPPLIES	37.23
183473041	GORDON FOOD SERVICE	470.17	SHERIFF	347080012		
				101-351-745.000	KITCHEN SUPPLIES	26.01
				101-351-776.000	JANITORIAL SUPPLIES	448.91
183473034	GORDON FOOD SERVICE	4,256.14	SHERIFF	347080012		
				101-351-743.000	FOOD	4,299.13
638110	NYE UNIFORM CO	29.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	29.00
638145	NYE UNIFORM CO	128.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	128.00

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JT178	KRAPOHL FORD	28,300.00	SHERIFF	3522 101-301-981.000 NEW VEHICLES	28,300.00
JT173	KRAPOHL FORD	28,300.00	SHERIFF	3522 101-301-981.000 NEW VEHICLES	28,300.00
JT172	KRAPOHL FORD	28,300.00	SHERIFF	3522 101-301-981.000 NEW VEHICLES	28,300.00
032956	CHIEF SUPPLY	(71.74)	SHERIFF	688905 101-301-748.000 UNIFORMS & ACCESSORIES	(71.74)
2826	MID MICHIGAN PLUMBING SERVIC	35,000.00	SHERIFF	JAIL 101-351-932.000 BUILDING REPAIR & MAINT	35,000.00
9074941	PRARIE FARMS DAIRY	329.76	SHERIFF	40477 101-351-743.000 FOOD	329.76
9071632	PRARIE FARMS DAIRY	302.64	SHERIFF	40477 101-351-743.000 FOOD	302.64
004307002601	AUNT MILLIES THRIFT STORE	218.60	SHERIFF	1008783 101-351-743.000 FOOD	218.60
004307003001	AUNT MILLIES THRIFT STORE	117.10	SHERIFF	1008783 101-351-743.000 FOOD	117.10
1791827-1186	KEEFE COMMISSARY NETWORK SA	(7.08)	SHERIFF	18785 597-300-754.000 OPERATING SUPPLIES	(7.08)
433245	OWENS SOFT WATER	96.25	SHERIFF	SHERIFF 101-351-776.000 JANITORIAL SUPPLIES	96.25
012218	DTE ENERGY	2,427.77	SHERIFF	9100 210 5287 3 101-351-920.002 MICHCON	2,427.77
03JS8815	DBI	613.67	SHERIFF	259497 101-301-851.000 COPY MACHINE COSTS 101-351-931.000 EQUIPMENT REPAIR & MAINT 101-301-726.000 OFFICE SUPPLIES	179.40 405.99 28.28
467054	KRAPOHL FORD	41.85	SHERIFF	3522 101-301-749.000 OIL & GAS	41.85
120-263991	DENBOER-BATTERIES PLUS	9.88	SHERIFF	SHERIFF 101-301-744.000 POLICE SUPPLIES	9.88

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30117	PRO COMM	100.00	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	100.00
30116	PRO COMM	525.00	SHERIFF	SHERIFF 101-351-931.000	EQUIPMENT REPAIR & MAINT	525.00
147024	METRO 25 CAR CARE CENTER	148.50	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	148.50
1795	CENTRAL MI TRANSMISSION & RE	793.25	SHERIFF	SHERIFF 101-301-935.000	VEHICLE REPAIRS & MAINT	793.25
012618 TRAVE	DONALD ZINN	11.10	SHERIFF	TRAVEL 101-351-865.000	MEALS & LODGING	11.10
012718 TRAVE	MICHAEL HOSKING	8.37	SHERIFF	TRAVEL 101-351-865.000	MEALS & LODGING	8.37
013118 TRAVE	KENNEY/JASON	9.62	SHERIFF	TRAVEL 101-351-865.000	MEALS & LODGING	9.62
XT0000001497	COLOSSUS, INC.	48,852.00	SHERIFF	SHERIFF 101-301-978.000	NEW EQUIPMENT	48,852.00
012718 UNIFO	CHRISTOPHER CARABELLI	100.00	SHERIFF	BOOTS 101-351-748.000	UNIFORMS & ACCESSORIES	100.00
321784119	SELECT PORTFOLIO SERVICING	7.66	TREAS	TAX OVERPAYMENT 701-000-299.000	OTHER CURRENT LIABILITIES	7.66
108848858	THOMAS & MARY FLETCHER	7.78	TREAS	PRE OVERPAYMENT 701-000-299.000	OTHER CURRENT LIABILITIES	7.78
1332048457	JAMES POLLARD	37.80	TREAS	TAX OVERPAYMENT 701-000-299.000	OTHER CURRENT LIABILITIES	37.80
1087848622	SCOTT O GRAHAM	19.54	TREAS	PRE OVERPAYMENT 701-000-299.000	OTHER CURRENT LIABILITIES	19.54
433231	OWENS SOFT WATER	6.75	TREAS	TREASURER 101-253-726.000	OFFICE SUPPLIES	6.75
98934	GILBOES LOCK AND SAFE	303.00	TREAS	TREASURER 101-253-931.000	EQUIPMENT REPAIR & MAINT	303.00
004320501201	CHARTER COMMUNICATIONS	145.50	TRIAL	RE: 8245 12 744 0043205 TRIAL COURT 101-135-802.000	CONTRACTUAL SERVICES	145.50

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03JS8364	DBI	7.60	TRIAL	RE:259407 101-135-726.000	OFFICE SUPPLIES	7.60
1/24/18	JANES & BACKUS PC	250.00	TRIAL	RE: KULL 101-135-802.041	GUARDIANSHIP REVIEW	250.00
1-23-18	JANES & BACKUS PC	125.00	TRIAL	RE: MARTIN 101-135-802.041	GUARDIANSHIP REVIEW	125.00
18-026,401	SAGINAW COUNTY PROBATE COURT	65.00	TRIAL	RE: CUSHMAN 101-135-830.000	ATTORNEY FEES	65.00
998512234001	OFFICE DEPOT	104.06	TRIAL	RE: 59774474 101-135-726.000	OFFICE SUPPLIES	104.06
378178-1	FRIENDS	295.97	TRIAL	RE: TRIAL COURT 101-135-728.000	PRINTING & BINDING	295.97
378179-1	FRIENDS	345.76	TRIAL	RE: TRIAL COURT 101-135-728.000	PRINTING & BINDING	345.76
18-1-30	HONORABLE ERIC JANES	81.32	TRIAL	MILEAGE JUDICIAL SEMINAR LANSING MI 101-135-861.000	PERSONAL CAR MILEAGE	81.32
18-1-30-C	HON PAUL H. CHAMBERLAIN	81.32	TRIAL	MILEAGE REIMBURSEMENT JUDICIAL SEMINAR LANSING 101-135-861.000	PERSONAL CAR MILEAGE	81.32
2018-1	AIMEE MURPHY	37.60	TRIAL	RE: HUYSKEY 101-135-806.000	STENOGRAPHER FEES	37.60
3366108010	STAPLES	86.45	TRIAL	RE: 1021295 101-135-726.000	OFFICE SUPPLIES	86.45
3366108011	STAPLES	87.28	TRIAL	RE: 1021295 101-135-726.000	OFFICE SUPPLIES	87.28
AR20184356	7C LINGO	110.50	TRIAL	RE: JOB 1230703 101-135-805.002	INTERPRETOR FEES	110.50
01-29-18	SHELLY SMALLEY	34.45	TRIAL	RE: ROSS/DRENDALL 101-135-806.000	STENOGRAPHER FEES	34.45
10-023,780MI	REHMANN/PATRICIA	114.00	TRIAL	RE: LINT 101-135-830.000	ATTORNEY FEES	114.00
01-26-18-G	ADAM GILLIS	193.78	TRIAL	RE: TRAVEL TO LANSING FOR TRAINING 215-141-861.000	PERSONAL CAR MILEAGE	87.74

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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>	
				215-141-865.000	MEALS & LODGING	106.04
01-26-18-C	COVINGTON/ROXANNA	193.78	TRIAL	RE: TRAVEL AND PERDIEM LANSING TRAINING		
				215-141-861.000	PERSONAL CAR MILEAGE	87.74
				215-141-865.000	MEALS & LODGING	106.04
01-2018	MARY ELLEN COLDWELL	111.00	TRIAL	RE: CAMPBELL/CHASTEEN		
				101-135-830.000	ATTORNEY FEES	111.00
01.24.2018	RICHARD REDDEN	22.35	TRIAL	Z.ACTON		
				292-665-841.004	NON-REIMBURSEABLE	22.35
1.25.2017JG	RICHARD REDDEN	34.35	TRIAL	10070 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	34.35
1.25.2017	RICHARD REDDEN	44.70	TRIAL	10069 J.GARZA		
				292-665-841.004	NON-REIMBURSEABLE	44.70
1.29.17ZA	RICHARD REDDEN	23.44	TRIAL	10068 Z.ANTON		
				292-665-841.004	NON-REIMBURSEABLE	23.44
1.26.2018WL	JOHN ENGELHARDT	88.03	TRIAL	MILES 79.03 MEALS 9		
				292-665-841.004	NON-REIMBURSEABLE	88.03
1.28.2018WL	JOHN ENGELHARDT	141.16	TRIAL	10066 MILES141.16		
				292-665-841.004	NON-REIMBURSEABLE	141.16
1.24.2018AM	JOHN ENGELHARDT	66.49	TRIAL	10065 MILES 66.49		
				292-665-841.004	NON-REIMBURSEABLE	66.49
1.26.2018DR	JOHN ENGELHARDT	120.15	TRIAL	10064 MILES113.91 MEAL 6.24		
				292-665-841.004	NON-REIMBURSEABLE	120.15
1.24.2018AM	ANNE COOK	48.00	TRIAL	10063 A.MORALES		
				292-665-841.004	NON-REIMBURSEABLE	48.00
FEBRUARY 201	CULLIGAN OF MIDMICHIGAN	34.00	TRIAL	10062 ACCT 1143231		
				292-665-841.004	NON-REIMBURSEABLE	34.00
17319	MIDLAND CO JUVENILE CARE CNTI	2,170.00	TRIAL	10061		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,170.00
JANUARY 2018	STATE OF MICHIGAN	48,810.23	TRIAL	RE: TRIAL COURT REMITTANCE		
				701-000-228.006	DUE TO STATE-PROB SHARED	1,330.66
				701-000-228.058	CIVIL FILING FEE	2,007.00
				701-000-228.042	DUE TO STATE-COURT FUND	235.00

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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>
				701-000-228.059	JUSTICE SYSTEM FUND
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS
				701-000-228.056	JUDICAL ELECTRNC FILING FUND
				701-000-228.030	DUE TO STATE-DRIVER LIC
				701-000-228.058	CIVIL FILING FEE
				701-000-228.042	DUE TO STATE-COURT FUND
				701-000-228.059	JUSTICE SYSTEM FUND
				701-000-228.057	JUROR COMP REIMBURS. FUND
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS
				701-000-228.020	DUE TO STATE-CONSERVATION
				701-000-228.056	JUDICAL ELECTRNC FILING FUND
JANUARY 2018	CITY OF MOUNT PLEASANT	4,880.00	TRIAL	RE: TRIAL COURT REMITTANCE	
				701-000-221.000	DUE TO MT. PLEASANT
JANUARY 2018	UNION TOWNSHIP	207.90	TRIAL	RE: TRIAL COURT REMITTANCE	
				701-000-226.002	DUE TO UNION TOWNSHIP
JANUARY 2018	SHERMAN TOWNSHIP	13.90	TRIAL	RE: TRIAL COURT REMITTANCE	
				701-000-226.003	DUE TO SHERMAN TWP
JANUARY 2018	VILLAGE OF SHEPHERD TREASURE	99.00	TRIAL	TRIAL COURT REMITTANCE	
				701-000-227.000	DUE TO VILLAGES
JANUARY 2018	VILLAGE OF LAKE ISABELLA	16.50	TRIAL	RE: TRIAL COURT REMITTANCE	
				701-000-227.001	DUE TO VILL OF LAKE ISABELLA
<b>Totals:</b>					<b>\$498,756.21</b>

# Invoice Report

## TOTALS BY FUND

101 - GENERAL FUND	313,737.70
205 - GIS FUND	76.02
208 - PARK/RECREATION FUND	1,083.63
215 - FRIEND OF THE COURT FUND	387.56
256 - ROD AUTOMATION FUND	84.00
263 - CONCEALED PISTOL LICENSING	111.00
280 - TRIBAL	111.95
288 - COMMISSION ON AGING	27,340.01
292 - CHILD CARE FUND	2,792.67
297 - CENTRAL DISPATCH	43,849.06
542 - BUILDING INSPECTION FUND	15,277.70
596 - RECYCLING	10,642.28
597 - CONCESSIONS	(7.08)
678 - SELF INSURANCE POOL	9,946.30
701 - TRUST & AGENCY FUND	54,100.31
801 - DRAIN ASSESMENT FUND	19,223.10