

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

**FROM:** Chris Witmer, Accountant

**DATE:** September 27, 2019

**RE:** Approval of September 27, 2019 Invoice List  
To be ratified at the Board of Commissioners' meeting on October 15, 2019

## **BACKGROUND**

Enclosed is the September 27, 2019 Invoice List in the amount of \$286,384.50. 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 Wednesday, October 2, 2019 if you do not approve the payment of the September 27, 2019 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000.00. Questions regarding the Invoice List may be directed to Chris Witmer at cwitmer@isabellacounty.org or (989)-317-4227.

<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>	<b><u>Page</u></b>	<b><u>Description</u></b>
Maner Costerisan, PC	\$ 8,904.00	1	August accounting services - Administration
Block Electric Co, Inc.	\$ 12,000.00	1	Electric upgrade for Public Defender Office - Bldg. & Grounds
Consumers Energy	\$ 5,537.08	2	Monthly utilities for Trial Court Bldg. - Bldg. & Grounds
Consumers Energy	\$ 8,203.93	2	Monthly utilities for Building #1 - Bldg. & Grounds
Mid Michigan Patches N Potholes	\$ 6,780.00	2	State Police Post parking lot repairs - Bldg. & Grounds
Winn Telecom	\$ 17,095.97	12	COA phone system (capital FY19) - COA
Winn Telecom	\$ 8,590.00	13	Public Defender phone system - Information Systems
Securalarm Systems, Inc.	\$ 23,315.00	13	Bldg. #1, first floor security card reader - Information Systems
Thomas Bromell	\$ 5,410.00	15	August Public Defender appointments - Public Defender
William Shirley	\$ 8,117.50	15	September Public Defender appointments - Public Defender
Thomas Bromell	\$ 9,132.50	15	September Public Defender appointments - Public Defender
Chuck Moses	\$ 11,817.50	15	September Public Defender appointments - Public Defender
Jennifer Galloway	\$ 14,815.00	15	September Public Defender appointments - Public Defender
Securus	\$ 14,376.00	17	Jail prepaid cards - Sheriff
Consumer Energy	\$ 6,490.74	17	Monthly utilities - Sheriff
Saginaw County Probate Court	\$ 5,850.00	21	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.

<b>September 27, 2019 Invoices</b>	<b>\$</b>	<b>286,384.50</b>
Less: Not under direct budgetary control		
Trust & Agency Funds	\$	1,395.00
Drain Funds	\$	-
Total under direct budgetary control of Commissioners		\$ 284,989.50

## **RECOMMENDATIONS**

1. Approve the September 27, 2019 Invoice List as presented:

General Fund.....	\$	116,249.05
Other Funds.....	\$	170,135.45
<b>Total.....</b>	<b>\$</b>	<b>286,384.50</b>

## **ATTACHMENT**

September 27, 2019 Invoice List

# Invoice Report

Page: 1/22

<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>	
283	MANER COSTERISAN, PC	8,904.00	ADMIN	CLIENT #701090-ACCOUNTING WORK	
				101-172-802.000      CONTRACTUAL SERVICES	8,904.00
190145	44 NORTH	160.00	ADMIN	A2CT GIFT CARDS	
				678-955-716.004      INCENTIVE PAYMENTS	160.00
20040467	HEITMAN VIDEO SERVICES	150.00	ADMIN	9/3/19 & 9/17/19 BOC MEETINGS	
				101-101-802.000      CONTRACTUAL SERVICES	150.00
1988296	MOBILE MEDICAL RESPONSE-OHIC	595.00	ADMIN	RE: A. HUGHES	
				101-648-842.000      AMBULANCE FEES	175.00
				101-648-860.000      TRAVEL	420.00
PSM19-004672	STATE OF MICHIGAN, DMB	137.17	ADMIN	AUGUST 2019	
				101-271-729.000      POSTAGE	137.17
35 2019	HATS	765.00	ANIMAL	DATES: SEPT. 12 - 18, 2019	
				701-000-299.044      A/C -HATS REIMBURSEMENT FUND	765.00
205811457298	CONSUMERS ENERGY	1,706.89	ANIMAL	ACCT: 1000 0544 4961	
				101-430-920.001      CONSUMERS	1,706.89
205811457299	CONSUMERS ENERGY	108.92	ANIMAL	ACCT: 1000 0544 5729	
				101-430-920.001      CONSUMERS	108.92
92019	BILL HAUCK PAINTING INC	1,078.66	BLDG	ISABELLA COUNTY	
				101-266-932.000      BUILDING REPAIR & MAINT	1,078.66
92019-1	BILL HAUCK PAINTING INC	2,022.32	BLDG	ISABELLA COUNTY	
				101-265-932.002      BUILDING REPAIR-BLDG#1	2,022.32
19601	BLOCK ELECTRIC CO INC	439.00	BLDG	ISABELLA COUNTY	
				101-265-932.000      BUILDING REPAIR & MAINT	439.00
19603	BLOCK ELECTRIC CO INC	718.61	BLDG	ISABELLA COUNTY	
				260-260-975.012      BUILDING IMPROV-PD	718.61
19602	BLOCK ELECTRIC CO INC	12,000.00	BLDG	ISABELLA COUNTY	
				260-260-975.012      BUILDING IMPROV-PD	12,000.00
80120	C & C ENTERPRISES	68.00	BLDG	ISABELLA COUNTY	
				101-265-748.000      UNIFORMS	68.00
S4576342.001	MEDLER ELECTRIC	71.27	BLDG	2264	
				260-260-975.012      BUILDING IMPROV-PD	71.99
190907	REMER PLUMBING & HEATING	891.20	BLDG	ISABELLA COUNTY	

# Invoice Report

Page: 2/22

<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>
				260-260-975.012	BUILDING IMPROV-PD	891.20
92319	B & E COATING SERVICES	2,975.00	BLDG	8089		
				260-260-975.012	BUILDING IMPROV-PD	2,975.00
080008	MIDLAND PAPER CO	1,246.86	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	1,246.86
204120647710	CONSUMERS ENERGY	5,537.08	BLDG	100000119667		
				101-266-920.000	CONSUMERS	5,537.08
204120647712	CONSUMERS ENERGY	8,203.93	BLDG	100000130417		
				101-265-920.011	CONSUMER'S-BLDG #1	8,203.93
203005272885	CONSUMERS ENERGY	3,146.62	BLDG	100038546790		
				288-672-920.031	CONSUMERS	3,146.62
0176182-IN	WOLVERINE POWER SYSTEMS	389.50	BLDG	ISA002		
				101-265-932.006	BUILDING REPAIR-DH	389.50
5340236	FERGUSON	123.19	BLDG	148401		
				101-265-932.006	BUILDING REPAIR-DH	123.19
170	MID MICHIGAN PATCHES N POTH	6,780.00	BLDG	ISABELLA COUNTY		
				101-265-932.006	BUILDING REPAIR-DH	6,780.00
0176248-IN	WOLVERINE POWER SYSTEMS	182.43	BLDG	ISA002		
				101-265-932.006	BUILDING REPAIR-DH	182.43
205010574023	CONSUMERS ENERGY	1.22	CENTRAL	SIREN POWER - BAMBER AND PICKARD		
				101-426-802.000	CONTRACTUAL SERVICES	1.22
9897791400-01	FRONTIER	690.08	CENTRAL	PHONE BILL, 70% CENTRAL DISPATCH AND 30% EM		
				297-325-850.000	TELEPHONE	483.06
				101-426-850.000	TELEPHONE	207.02
SO1395	RICHARDSON BUSINESS MACHINE	3,599.00	CENTRAL	ID CARD MACHINE PRINTER		
				101-426-931.000	EQUIPMENT REPAIR & MAINT	3,599.00
SO1396	RICHARDSON BUSINESS MACHINE	3,899.00	CENTRAL	ID CARD ADDITIONAL SUPPLIES		
				101-426-978.000	ADDITIONAL EQUIPMENT	3,899.00
488316	OWENS SOFT WATER	37.00	CENTRAL	OWENS DRINKING WATER		
				297-325-802.000	CONTRACTUAL SERVICES	37.00
4030890709	CINTAS	42.22	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	42.22

# Invoice Report

Page: 3/22

<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>	
205455506931	CONSUMERS ENERGY	1,168.57	CENTRAL	CONSUMERS, 70% CENTRAL DISPATCH - 30% EM	
				297-325-920.000 UTILITIES	818.00
				101-426-920.000 UTILITIES	350.57
3422985194	STAPLES BUSINESS ADVANTAGE	37.11	CENTRAL	OFFICE SUPPLIES AND POSTAGE	
				101-426-726.000 OFFICE SUPPLIES	11.92
				101-426-729.000 POSTAGE	25.19
34741	PRO COMM	6.00	CENTRAL	BATTERY REPLACEMENT FOR HT1250	
				101-426-931.000 EQUIPMENT REPAIR & MAINT	6.00
34739	PRO COMM	670.50	CENTRAL	DUAL BAND PAGER-EM	
				101-426-978.000 ADDITIONAL EQUIPMENT	670.50
8280830500	MOTOROLA SOLUTIONS, INC.	140.25	CENTRAL	IMPRESS CHARGER	
				297-325-934.000 RADIO REPAIR & MAINT	140.25
8280833720	MOTOROLA SOLUTIONS, INC.	3,913.83	CENTRAL	800 PORTABLE RADIO	
				297-325-934.000 RADIO REPAIR & MAINT	3,913.83
91619-1	MIDLAND COUNTY CENTRAL DISP/	3,532.55	CENTRAL	GLB VIPER UPGRADE	
				297-325-978.000 NEW EQUIPMENT	3,532.55
34765	PRO COMM	195.00	CENTRAL	MOTOROLA BATTERY	
				297-325-934.000 RADIO REPAIR & MAINT	195.00
3425084759	STAPLES BUSINESS ADVANTAGE	912.14	CLERK	ISABELLA COUNTY CLERK SUPPLIES	
				101-215-728.000 PRINTING & BINDING	912.14
9/19/2019	REAGAN SANBORN	36.00	CLERK	PAYROLL	
				101-215-802.000 CONTRACTUAL SERVICES	36.00
INVB-007253	AVENU HOLDINGS, LLC.	2,050.00	CLERK	ISABELLA COUNTY CLERK VITALS	
				101-215-802.000 CONTRACTUAL SERVICES	2,050.00
09202019	JOYCE IRENE AGLE	70.23	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000 STIPENDS	70.23
09202019	MARIA ALAMEDA	192.73	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000 STIPENDS	150.39
				288-009-860.001 TRAVEL-VOLUNTEERS	42.34
09202019	OLGA APPERSON	141.30	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000 STIPENDS	111.30
				288-009-860.001 TRAVEL-VOLUNTEERS	30.00

# Invoice Report

Page: 4/22

<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>
09202019	CAROLINE BACOME	134.42	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	106.00
				288-009-860.001	TRAVEL-VOLUNTEERS	28.42
09202019	REBECCA BELLINGER	119.26	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	18.56
09202019	MARGARET COLOSKY	188.18	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	55.68
09202019	LOIS CUTTING	200.15	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	70.23
				288-009-860.001	TRAVEL-VOLUNTEERS	129.92
09202019	MARIA DAVILA	153.04	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	148.40
				288-009-860.001	TRAVEL-VOLUNTEERS	4.64
09202019	MURIEL ANN DAVIS	299.84	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	200.08
				288-009-860.001	TRAVEL-VOLUNTEERS	99.76
09202019	LORRAINE DECKER	261.26	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	128.76
09202019	VIOLET LOUISE DUNKLEY	153.54	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	10.44
09202019	CAROL FAIR	222.95	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	188.15
				288-009-860.001	TRAVEL-VOLUNTEERS	34.80
09202019	SHERRY LYNN FILLHART	222.19	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	70.23
				288-009-860.001	TRAVEL-VOLUNTEERS	151.96
09202019	RICK FOCKLER	190.16	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	157.68

# Invoice Report

Page: 5/22

<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	32.48
09202019	PATRICIA FOX	179.00	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	78.30
09202019	CHARLOTTE FRITZ	226.43	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	188.15
				288-009-860.001	TRAVEL-VOLUNTEERS	38.28
09202019	SHIRLEY GRIMES	177.65	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	31.90
09202019	GAYLA HAENKE	288.58	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	170.26
				288-009-860.001	TRAVEL-VOLUNTEERS	118.32
09202019	LYNETTE HALL	110.70	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	100.70
				288-009-860.001	TRAVEL-VOLUNTEERS	10.00
09202019	LINDA HOLE	169.53	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	155.03
				288-009-860.001	TRAVEL-VOLUNTEERS	14.50
09202019	CHRISTINE HORVAT	13.25	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	13.25
09202019	JUDY HOWES	285.11	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	165.63
				288-009-860.001	TRAVEL-VOLUNTEERS	119.48
09202019	ROSELLEN JACOBS	113.65	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	55.65
				288-009-860.001	TRAVEL-VOLUNTEERS	58.00
09202019	DARLENE KNIFFEN	160.68	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	116.60
				288-009-860.001	TRAVEL-VOLUNTEERS	44.08
09202019	DIANE LABARGE	114.71	COA	STIPEND FGP/SCP 09/09 - 09/20/19		

# Invoice Report

Page: 6/22

<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>
				288-009-846.000	STIPENDS	87.45
				288-009-860.001	TRAVEL-VOLUNTEERS	27.26
09202019	ELEANOR LOPEZ	216.60	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	169.60
				288-009-860.001	TRAVEL-VOLUNTEERS	29.00
				288-009-759.000	MEALS	18.00
09202019	CAROL MANIO	132.76	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	111.30
				288-009-860.001	TRAVEL-VOLUNTEERS	21.46
09202019	BEVERLY MARSH	229.11	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	135.15
				288-009-860.001	TRAVEL-VOLUNTEERS	93.96
09202019	DARLENE MCCARRICK	177.55	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	177.55
09202019	IRMA RIVERA MCELHANEY	70.23	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	70.23
09202019	MARY MICHENER	102.70	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	79.50
				288-009-860.001	TRAVEL-VOLUNTEERS	23.20
09202019	ANN MOOMEY	238.07	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	123.23
				288-009-860.001	TRAVEL-VOLUNTEERS	114.84
09202019	PAMELA MOUGHLER	348.89	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	193.45
				288-009-860.001	TRAVEL-VOLUNTEERS	155.44
09202019	LAUREL PEACOCK	251.38	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	169.60
				288-009-860.001	TRAVEL-VOLUNTEERS	81.78
09202019	PAMALA RASH	110.65	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-009-846.000	STIPENDS	87.45
				288-009-860.001	TRAVEL-VOLUNTEERS	23.20

# Invoice Report

Page: 7/22

<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>
09202019	RUTH ANN REYNOLDS	255.83	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	70.23
				288-009-860.001	TRAVEL-VOLUNTEERS	185.60
09202019	JULIA RODRIGUEZ	70.23	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	70.23
09202019	LEILA SANSOTE	252.20	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	210.68
				288-009-860.001	TRAVEL-VOLUNTEERS	25.52
				288-009-759.000	MEALS	16.00
09202019	BARBARA SCHANK	40.58	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	37.10
				288-009-860.001	TRAVEL-VOLUNTEERS	3.48
09202019	LINDA SEGER	202.60	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	127.20
				288-009-860.001	TRAVEL-VOLUNTEERS	75.40
09202019	ALICE MARIE SMITH	49.03	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	49.03
09202019	COLLEEN TIFFT	117.27	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	76.85
				288-009-860.001	TRAVEL-VOLUNTEERS	28.42
				288-009-759.000	MEALS	12.00
09202019	VALERIE TIPPETT	257.44	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	157.68
				288-009-860.001	TRAVEL-VOLUNTEERS	99.76
09202019	SHARON LEE WIDMAN	70.23	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-009-846.000	STIPENDS	70.23
09202019	JAMES BAILEY	247.41	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	108.65
				288-025-860.001	TRAVEL-VOLUNTEERS	128.76
				288-025-759.000	MEALS	10.00
09202019	DONNA BALL	152.76	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	95.40



# Invoice Report

Page: 8/22

<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>
				288-025-860.001	TRAVEL-VOLUNTEERS	53.36
				288-025-759.000	MEALS	4.00
09202019	BARBARA BATES	58.72	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	56.98
				288-025-860.001	TRAVEL-VOLUNTEERS	1.74
09202019	NANCY BRYANT	268.06	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	137.46
				288-025-759.000	MEALS	14.00
09202019	OLLIE CLIFTON	54.25	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	39.75
				288-025-860.001	TRAVEL-VOLUNTEERS	14.50
09202019	JOYCE COCHRAN	228.95	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	124.55
				288-025-860.001	TRAVEL-VOLUNTEERS	104.40
09202019	VICKIE COOK	88.81	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	54.33
				288-025-860.001	TRAVEL-VOLUNTEERS	32.48
				288-025-759.000	MEALS	2.00
09202019	DONALD JACK EATON	144.10	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	26.10
				288-025-759.000	MEALS	12.00
09202019	KAY HART	123.07	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	19.72
09202019	PATRICIA JACKSON	208.10	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	68.90
				288-025-860.001	TRAVEL-VOLUNTEERS	139.20
09202019	KATHERINE JAHN	76.90	COA	STIPEND FGP/SCP 09/09 - 09/20/19		
				288-025-846.000	STIPENDS	68.90

# Invoice Report

Page: 9/22

<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>
				288-025-860.001	TRAVEL-VOLUNTEERS	8.00
09202019	MABLE KOVACH	388.43	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	177.55
				288-025-860.001	TRAVEL-VOLUNTEERS	194.88
				288-025-759.000	MEALS	16.00
09202019	MARIE KREJCI	483.17	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	113.95
				288-025-860.001	TRAVEL-VOLUNTEERS	353.22
				288-025-759.000	MEALS	16.00
09202019	SHEILA LAMPMAN	165.32	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	78.18
				288-025-860.001	TRAVEL-VOLUNTEERS	77.14
				288-025-759.000	MEALS	10.00
09202019	CAROL MILLMINE	68.90	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	68.90
09202019	SHIRLEY MOORE	286.55	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	123.23
				288-025-860.001	TRAVEL-VOLUNTEERS	147.32
				288-025-759.000	MEALS	16.00
09202019	JUDY PARRISH	129.91	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	70.23
				288-025-860.001	TRAVEL-VOLUNTEERS	55.68
				288-025-759.000	MEALS	4.00
09202019	GLENDA PENDELL	250.67	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	147.32
09202019	KAROLYN KAY PIERSALL	235.94	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	68.90
				288-025-860.001	TRAVEL-VOLUNTEERS	167.04
09202019	DAWN RYCKMAN	252.92	COA		STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000	STIPENDS	147.74
				288-025-860.001	TRAVEL-VOLUNTEERS	99.18

# Invoice Report

Page: 10/22

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
				288-025-759.000      MEALS	6.00
09202019	GLADYS SHANTEAU	309.07	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000      STIPENDS	103.35
				288-025-860.001      TRAVEL-VOLUNTEERS	193.72
				288-025-759.000      MEALS	12.00
09202019	VIRGINIA SIMMONS	148.25	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000      STIPENDS	128.53
				288-025-860.001      TRAVEL-VOLUNTEERS	19.72
09202019	FRANCES TIMMER	143.69	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000      STIPENDS	98.05
				288-025-860.001      TRAVEL-VOLUNTEERS	33.64
				288-025-759.000      MEALS	12.00
09202019	WALE/SHARON	188.88	COA	STIPEND FGP/SCP 09/09 - 09/20/19	
				288-025-846.000      STIPENDS	106.00
				288-025-860.001      TRAVEL-VOLUNTEERS	78.88
				288-025-759.000      MEALS	4.00
0012389631	AIRWAY OXYGEN OF WYOMING	85.00	COA	OVER THE BED TABLE	
				288-016-847.000      ASSISTANCE PAYMENTS	85.00
AUG20-SEP18	CONSUMERS ENERGY	233.68	COA	COA GAS CHARGES	
				288-672-920.032      MICH CON	233.68
77170890	COUNTRY FRESH FLINT	281.92	COA	MILK	
				288-006-743.000      FOOD	98.67
				288-007-743.000      FOOD	183.25
WE 09/21/19	LARRY DAVIS	144.00	COA	MEAL DELIVERY 09/16/ - 09/20/19	
				288-006-802.000      CONTRACTUAL SERVICES	50.40
				288-007-802.000      CONTRACTUAL SERVICES	93.60
SEP 2019	FREMONT TOWNSHIP	300.00	COA	WINN UTILITIES	
				288-006-920.000      UTILITES	105.00
				288-007-920.000      UTILITIES	195.00
13326354	GORDON FOOD SERVICE	(33.19)	COA	FOOD RETURNED	
				288-006-743.000      FOOD	(11.62)

# Invoice Report

Page: 11/22

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-007-743.000	FOOD	(21.57)
197229570	GORDON FOOD SERVICE	898.45	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	308.36
				288-007-743.000	FOOD	572.67
				288-006-754.000	OPERATING SUPPLIES	9.28
				288-007-754.000	OPERATING SUPPLIES	17.22
197229571	GORDON FOOD SERVICE	1,487.83	COA		2019 HEALTH FAIR FOOD & DISPOSABLES	
				288-010-754.002	EVENT FEES/SUPPLIES	1,502.86
197229572	GORDON FOOD SERVICE	140.82	COA		JANITORIAL SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES	142.24
197229580	GORDON FOOD SERVICE	580.69	COA		DISPOSABLE HDM TRAYS	
				288-007-754.000	OPERATING SUPPLIES	586.56
827278196	GORDON FOOD SERVICE	22.26	COA		FOOD-2-GO	
				288-010-743.001	FOOD - MEALS TO GO	22.48
903455	MT. PLEASANT SEPTIC	300.00	COA		PUMP TANK - FRANK PROTON	
				288-016-847.000	ASSISTANCE PAYMENTS	300.00
SEP 2019	ROSEBUSH MANOR	90.00	COA		ROSEBUSH MANOR UTILITIES	
				288-006-920.000	UTILITES	31.50
				288-007-920.000	UTILITIES	58.50
15465	SHARKBYTE	1,212.75	COA		INTEGRATE GOLD KEY WITH FGP/SCP	
				288-673-803.000	DUES & SUBSCRIPTIONS	1,212.75
SEP 2019	SHEPHERD UNITED METHODIST	150.00	COA		SHEPHERD CHURCH UTILITIES	
				288-006-920.000	UTILITES	52.50
				288-007-920.000	UTILITIES	97.50
SEP 2019	SHERMAN TOWNSHIP	250.00	COA		WEIDMAN LIBRARY UTILITIES	
				288-006-920.000	UTILITES	87.50
				288-007-920.000	UTILITIES	162.50
WE 09/21/19	ROGER STREMLow	108.00	COA		MEAL DELIVERY 09/16 - 09/20/19	
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
WE 09/21/19	MARY ELLEN WALSH	1,600.00	COA		CAREGIVER TRAINER 09/09 - 09/19/19	
				288-026-802.000	CONTRACTUAL SERVICES	1,600.00

# Invoice Report

Page: 12/22

<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>
AR-334	WINN TELECOM	17,095.97	COA	NEW COA PHONE SYSTEM		
				288-672-978.000	NEW EQUIPMENT	17,095.97
197295908	GORDON FOOD SERVICE	342.13	COA	FOOD & DISPOSABLES		
				288-006-743.000	FOOD	91.44
				288-007-743.000	FOOD	169.83
				288-006-754.000	OPERATING SUPPLIES	29.51
				288-007-754.000	OPERATING SUPPLIES	54.81
197295912	GORDON FOOD SERVICE	22.36	COA	2019 HEALTH FAIR CONTAINER LIDS		
				288-010-754.002	EVENT FEES/SUPPLIES	22.59
09232019	ANN SILKER	30.00	COMM	PC SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	ROBERT CAMPBELL	30.00	COMM	PC SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	JERRY NEYER	30.00	COMM	PC SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	PHILLIP VOGEL	30.00	COMM	SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	TIM O'NEIL	30.00	COMM	PC SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	KELLY BEAN	30.00	COMM	PC SPECIAL MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
09232019	JEREMY MURPHY	30.00	COMM	PC MEETING		
				101-401-707.000	PER DIEM PAYMENTS	30.00
602	PICKARD STREET CAR WASH	16.00	COMM	AUGUST WASHES		
				542-371-935.000	VEHICLE REPAIR & MAINT	16.00
117339-0	DBI	2.78	COMM	PEN REFILLS		
				542-371-726.000	OFFICE SUPPLIES	2.78
115765-0	DBI	11.97	COMM	STAPLES, HANGING FOLDERS		
				542-371-726.000	OFFICE SUPPLIES	11.97
CSEC-919	TAYLOR/TIM	2,147.78	COMM	FILL IN FOR ELEC INSPECTOR		
				542-371-802.000	CONTRACTUAL SERVICES	1,950.00
				542-371-861.000	PERSONAL CAR MILEAGE	197.78

# Invoice Report

Page: 13/22

<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>	
1070866-91111	THE MORNING SUN	328.00	COMM	SUBSCRIPTION	
				542-371-803.000      DUES & SUBSCRIPTIONS	328.00
091619	HOMEWORKS	65.46	DRAINS	ACT 3614800	
				101-526-920.000      UTILITIES	65.46
116534-0	DBI	86.22	EQUAL	XPEDATER DEPARTMENT STAMP	
				101-225-726.000      OFFICE SUPPLIES	86.22
118676-0	DBI	26.76	EQUAL	MISCELLANEOUS OFFICE SUPPLIES	
				101-225-726.000      OFFICE SUPPLIES	26.76
AR-332	WINN TELECOM	8,590.00	IS	PUBLIC DEFENDER PHONE SYSTEM	
				260-260-978.003      COMPUTERS	8,590.00
AR-333	WINN TELECOM	400.00	IS	PUBLIC DEFENDER ONE TIME INTERNET INSTALLATION CH	
				260-260-978.003      COMPUTERS	400.00
I0000540016	PRECISION DATA PRODUCTS	2,820.00	IS	PUBLIC DEFENDER SCANNERS FOR OFFICE	
				260-260-978.003      COMPUTERS	2,820.00
I000539947	PRECISION DATA PRODUCTS	607.00	IS	EOC PLOTTER PAPER	
				101-426-726.001      COMPUTER SUPPLIES	607.00
I0000539948	PRECISION DATA PRODUCTS	3,066.00	IS	PUBLIC DEFENDER AND DRAIN OFFICE TONERS	
				260-260-726.000      OFFICE SUPPLIES	2,342.00
				101-275-726.001      COMPUTER SUPPLIES	724.00
108049	NETSOURCE ONE	3,145.01	IS	ENCRYPTION LABOR AND SUPPORT	
				101-351-726.001      COMPUTER SUPPLIES	750.00
				101-135-802.000      CONTRACTUAL SERVICES	750.00
				101-258-931.000      EQUIPMENT REPAIR & MAINT	1,645.01
152223	SECURALARM SYSTEMS, INC.	23,315.00	IS	COUNTY BUILDING LOWER LEVEL CARD READER ON OFFIC	
				101-265-978.000      NEW EQUIPMENT	23,315.00
80073	C & C ENTERPRISES	264.00	MATERIAL	GLOVES & VESTS	
				596-017-748.000      UNIFORMS & ACCESSORIES	264.00
204120649603	CONSUMERS ENERGY	1,404.10	MATERIAL	SERVICE DATES 8.20.19-9.18.19	
				596-017-920.001      UTILITIES	1,404.10
508460	COYNE OIL	122.50	MATERIAL	PROPANE CYLINDERS	
				596-017-749.000      OIL & GAS	122.50
34323456	MANPOWER	4,397.31	MATERIAL	MANPOWER PAYROLL WEEK ENDING 9.22.19	

# Invoice Report

Page: 14/22

<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>
				596-017-802.005	CONTRACTED LABOR	4,397.31
P.V.BROOMFIE	GERALD JARVIS	32.58	PA	SUBP		
				101-229-805.000	WITNESS FEES	32.58
P.V.BROOMFIE	TIMOTHY BISHOP	12.00	PA	SUBP		
				101-229-805.000	WITNESS FEES	12.00
RESTITUTION	LISA LOWERY	200.00	PA	PELCHER/MORROW CK541911 AND PROBATE DEP 9-24-19		
				701-000-273.005	UNDIST REC-PA'S GARNISHMENTS	200.00
FELONYTRAIN	ANTHONY PUTZ	196.44	PA	PUTZ KALAMAZOO VIA PAAM		
				101-229-861.000	PERSONAL CAR MILEAGE	155.44
				101-229-865.000	MEALS & LODGING	41.00
TRAINING X 2	DAVID BARBERI	240.12	PA	BARBERI FELONY ON 9.16 ELDER ABUSE 9.10		
				101-229-861.000	PERSONAL CAR MILEAGE	84.68
				101-229-861.000	PERSONAL CAR MILEAGE	155.44
3425084760	STAPLES BUSINESS ADVANTAGE	116.06	PA	SUPPLIES VARIED		
				101-229-726.000	OFFICE SUPPLIES	116.06
010375	BRIGHAM AUTOMOTIVE SUPPLY	16.48	PARKS	3240		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	16.48
010127	BRIGHAM AUTOMOTIVE SUPPLY	50.94	PARKS	3240		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	50.94
394318	CLARE HARDWARE	26.96	PARKS	17619		
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	6.97
				208-756-931.000	EQUIPMENT REPAIR & MAINT	19.99
201628858019	CONSUMERS ENERGY	7.17	PARKS	100031125691		
				208-759-920.000	UTILITIES	7.17
201628858020	CONSUMERS ENERGY	47.62	PARKS	100031125774		
				208-759-920.000	UTILITIES	47.62
201628858021	CONSUMERS ENERGY	25.16	PARKS	100031125923		
				208-759-920.000	UTILITIES	25.16
201628858022	CONSUMERS ENERGY	26.77	PARKS	100031126079		
				208-759-920.000	UTILITIES	26.77
201628858023	CONSUMERS ENERGY	905.89	PARKS	100031126152		
				208-759-920.000	UTILITIES	905.89

# Invoice Report

Page: 15/22

<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>
284005	DOUGS SMALL ENGINE	52.99	PARKS	ISABELLA COUNTY PARKS		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	52.99
20323226	GRANGER	100.00	PARKS	2614600		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	100.00
20409166	GRANGER	50.01	PARKS	2614600		
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	50.01
HADAWAYSEP	CASEY HADAWAY	3.99	PARKS	ISABELLA COUNTY PARKS		
				208-752-865.000	MEALS & LODGING	3.99
55979P	TILMANN HARDWARE	420.20	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	420.20
202607789825	CONSUMERS ENERGY	1,014.12	PARKS	100070353758		
				208-757-920.000	UTILITIES	1,014.12
202785745670	CONSUMERS ENERGY	1,782.80	PARKS	100009311893		
				208-757-920.000	UTILITIES	1,782.80
201628861145	CONSUMERS ENERGY	69.70	PARKS	100005427933		
				208-756-920.000	UTILITIES	69.70
201628861144	CONSUMERS ENERGY	5.41	PARKS	100005427792		
				208-758-920.000	UTILITIES	5.41
CLFPPERMIT19	STATE OF MICHIGAN	270.00	PARKS	APPLICATION FOR CAMPGROUND CONSTRUCTION PERMIT		
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	270.00
19-085	THOMAS C BROMELL	5,410.00	PD	AUGUST 2019 CRIMINAL INVOICES		
				260-260-802.000	CONTRACTUAL SERVICES	5,410.00
19-086	WILLIAM SHIRLEY	8,117.50	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL INVOICES A		
				101-230-802.001	PROFESSIONAL SERVICES	600.00
				260-260-802.000	CONTRACTUAL SERVICES	7,517.50
19-087	THOMAS C BROMELL	9,132.50	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL INVOICES A		
				101-230-802.001	PROFESSIONAL SERVICES	1,700.00
				260-260-802.000	CONTRACTUAL SERVICES	7,432.50
19-088	CHUCK MOSES	11,817.50	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL INVOICES		
				101-230-802.001	PROFESSIONAL SERVICES	900.00
				260-260-802.000	CONTRACTUAL SERVICES	10,917.50
19-089	JENNIFER GALLOWAY	14,815.00	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL INVOICES		



# Invoice Report

Page: 16/22

<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>
				101-230-802.001	PROFESSIONAL SERVICES	1,800.00
				260-260-802.000	CONTRACTUAL SERVICES	13,015.00
19-090	TONY MOSES	4,322.50	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL INVOICES &		
				101-230-802.001	PROFESSIONAL SERVICES	2,300.00
				260-260-802.000	CONTRACTUAL SERVICES	2,022.50
19-091	LAW OFFICES OF JENNIFER ZELEZ	1,550.00	PD	SEPTEMBER 2019 NON-CRIMINAL & CRIMINAL ARRAIGNME		
				101-230-802.001	PROFESSIONAL SERVICES	1,200.00
				260-260-802.000	CONTRACTUAL SERVICES	350.00
19-092	LESLEY HOENIG	800.00	PD	SEPTEMBER 2019 PAYMENT FOR 1 YEAR NA CASES& NA TF		
				101-230-802.001	PROFESSIONAL SERVICES	800.00
19-093	GORDON BLOEM	300.00	PD	SEPTEMBER 2019 1 YEAR NA PAYMENT		
				101-230-802.001	PROFESSIONAL SERVICES	300.00
19-094	HRA PSYCHOLOGICAL SERVICES	1,000.00	PD	PSYCHOLOGICAL EVALUATION - IN REGARDS TO THOMPSC		
				101-230-802.001	PROFESSIONAL SERVICES	1,000.00
19-095	CRIMINAL DEFENSE ATTORNEYS C	450.00	PD	INVOICE # SC0719 FOR CDAM SUMMER CONFERENCE REG		
				260-260-957.000	EDUCATION & SEMINARS	450.00
19-096	STT, INC.	138.00	PD	INVOICE #115708 FOR SERVICES ON GRAY PD CASE		
				260-260-805.003	EXPERTS & INVESTIGATORS	138.00
19-097	STT, INC.	396.75	PD	INVOICE #115706 FOR SERVICES FOR ATTORNEY BROMEL		
				260-260-805.003	EXPERTS & INVESTIGATORS	396.75
19-098	STT, INC.	93.48	PD	INVOICE #115710 FOR SUBPOENA SERVICES FOR PDO ON		
				260-260-805.003	EXPERTS & INVESTIGATORS	93.48
19-099	STT, INC.	1,276.50	PD	INVOICE #115704 FOR SERVICES ON FOR PD ON DERRICK		
				260-260-805.003	EXPERTS & INVESTIGATORS	1,276.50
3425084761	STAPLES BUSINESS ADVANTAGE	354.81	REGISTER	LABELS, FOLDERS, COPY PAPER, TONER		
				101-236-726.000	OFFICE SUPPLIES	354.81
3425084762	STAPLES BUSINESS ADVANTAGE	33.77	REGISTER	SURVEY CARD FILE		
				101-236-726.000	OFFICE SUPPLIES	33.77
INVB-007340	AVENU HOLDINGS, LLC.	1,500.00	REGISTER	MORTGAGE FRAUD ANNUAL MAINTENANCE & SUPPORT		
				101-236-813.000	DATA PROCESSING SERVICES	1,500.00
09252019	GARLAND RESORT	186.90	REGISTER	UCOA CONFERENCE LODGING & LOCAL TAX		
				101-236-865.000	MEALS & LODGING	186.90

# Invoice Report

Page: 17/22

<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>
004301126302	AUNT MILLIES BAKERIES	281.04	SHERIFF	1008783		
				101-351-743.000	FOOD	281.04
9033542	PRARIE FARMS DAIRY	338.75	SHERIFF	40477		
				101-351-743.000	FOOD	338.75
5014828216	CINTAS	93.19	SHERIFF	0011978363		
				101-351-746.001	MEDICAL SUPPLIES	93.19
PPDINV001324	SECURUS	14,376.00	SHERIFF	06137		
				597-300-754.000	OPERATING SUPPLIES	14,376.00
513494	KRAPOHL FORD	63.60	SHERIFF	3522		
				101-301-749.000	OIL & GAS	63.60
34723	PRO COMM	435.00	SHERIFF	SHERIFF		
				101-301-931.000	EQUIPMENT REPAIR & MAINT	435.00
191707	A & B EQUIPMENT & SONS, INC.	940.46	SHERIFF	190509		
				101-351-932.000	BUILDING REPAIR & MAINT	940.46
004301126703	AUNT MILLIES BAKERIES	156.84	SHERIFF	1008783		
				101-351-743.000	FOOD	156.84
9037071	PRARIE FARMS DAIRY	309.07	SHERIFF	40477		
				101-351-743.000	FOOD	309.07
09232019	DOUG KLawENDER	35.14	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	17.14
				101-351-748.000	UNIFORMS & ACCESSORIES	18.00
3632121 IN	VANCE OUTDOORS, INC.	408.80	SHERIFF	19224		
				101-301-744.000	POLICE SUPPLIES	408.80
204120647708	CONSUMERS ENERGY	6,490.74	SHERIFF	100000118032		
				101-351-920.001	CONSUMERS	6,490.74
09162019	FRONTIER	1,043.39	SHERIFF	26918901760920165		
				101-301-850.000	TELEPHONE	521.69
				101-351-850.000	TELEPHONE	521.70
5415	ACCESS CORRECTIONS	430.00	SHERIFF	27197		
				701-000-214.009	DUE TO KEEFE - KIOSK FEES	430.00
231037517260	KEEFE COMMISSARY NETWORK SA	(13.13)	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	(13.13)

# Invoice Report

Page: 18/22

<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>	
158597	METRO 25 CAR CARE CENTER	24.50	SHERIFF	SHERIFF 101-301-749.000      OIL & GAS	24.50
09252019	TIM SWANSON	132.50	SHERIFF	SHERIFF 101-301-748.000      UNIFORMS & ACCESSORIES	132.50
89662	LAKE PAINTING, INC	1,250.00	SHERIFF	SHERIFF 101-351-932.000      BUILDING REPAIR & MAINT	1,250.00
89665	LAKE PAINTING, INC	2,350.00	SHERIFF	SHERIFF 101-351-932.000      BUILDING REPAIR & MAINT	2,350.00
89664	LAKE PAINTING, INC	2,350.00	SHERIFF	SHERIFF 101-351-932.000      BUILDING REPAIR & MAINT	2,350.00
89663	LAKE PAINTING, INC	2,350.00	SHERIFF	SHERIFF 101-351-932.000      BUILDING REPAIR & MAINT	2,350.00
2312638	KEEFE COMMISSARY NETWORK SA	523.42	SHERIFF	18785 597-300-754.000      OPERATING SUPPLIES	523.42
26470	ROSE CITY STAMP	30.90	TREAS	INK PADS FOR IDEAL STAMP 101-253-726.000      OFFICE SUPPLIES	30.90
9.23.19	SANDRA STRAUS	165.65	TRIAL	9.23.19 101-135-850.002      CELL PHONES/PAGERS	50.00
				101-135-861.000      PERSONAL CAR MILEAGE	115.65
WOOD RENEW	STATE BAR OF MICHIGAN	440.00	TRIAL	P74715 101-135-803.000      DUES & SUBSCRIPTIONS	440.00
09-02-19	KRISTEN BROWN	125.00	TRIAL	09.023715.GA 101-135-802.000      CONTRACTUAL SERVICES	125.00
118681.0	DBI	25.18	TRIAL	ACCT 259407 101-135-726.000      OFFICE SUPPLIES	25.18
118684-0	DBI	100.80	TRIAL	ACCT 259407 215-141-726.000      OFFICE SUPPLIES	100.80
9.24.19	FOSTER/NICOLE	12.00	TRIAL	9.24.19 258-148-895.000      GARDEN PROJECT	12.00
9.25.19	CHRISTOPHER HOCKEMEYER	38.00	TRIAL	9.25.19 101-135-748.000      UNIFORMS & ACCESSORIES	38.00
840995449	THOMSON REUTERS - WEST	184.55	TRIAL	ACCT 1000599712	

# Invoice Report

Page: 19/22

<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>
				269-145-730.000	BOOKS	184.55
01318804	GALLS, LLC	72.95	TRIAL	ACCT 4224549		
				101-135-748.000	UNIFORMS & ACCESSORIES	72.95
45564	COLEY VENDING, INC.	8.00	TRIAL	9.18.19		
				101-135-804.000	JURY FEES	8.00
117336-0	DBI	34.53	TRIAL	ACCT 259407		
				215-141-726.000	OFFICE SUPPLIES	34.53
115762-0	DBI	154.22	TRIAL	ACCT 259407		
				215-141-726.000	OFFICE SUPPLIES	154.22
115761-0	DBI	576.43	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	576.43
115881-0	DBI	53.33	TRIAL	ACCT 259407		
				215-141-726.000	OFFICE SUPPLIES	53.33
118682-0	DBI	272.56	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	272.56
487754	OWENS SOFT WATER	114.75	TRIAL	I-TRIAL CO		
				101-135-804.000	JURY FEES	114.75
HILBERG	SHELLY SMALLEY	20.50	TRIAL	18.661.FH		
				101-135-806.000	STENOGRAPHER FEES	20.50
202218-JULY	HOUSE ARREST SERVICES INC	1,741.50	TRIAL	8.8.19		
				259-138-957.009	TETHER PAYMENTS	475.00
				101-135-802.000	CONTRACTUAL SERVICES	1,266.50
09.01.19	KRISTEN BROWN	125.00	TRIAL	17.026236.GM		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
13	JESSICA MARY VARNER-FLORES	125.00	TRIAL	16.025.955.GM		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
114	MICHAEL HYDE	125.00	TRIAL	19.026979.CA		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
12	JESSICA MARY VARNER-FLORES	125.00	TRIAL	04.022.092.CY		
				101-135-802.041	GUARDIANSHIP REVIEW	125.00
9.23.19KS	MICHAEL KITCHEN	532.36	TRIAL	18.1517.FH		
				101-135-830.000	ATTORNEY FEES	532.36

# Invoice Report

Page: 20/22

<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>
9.23.19LJ	ALECK & JENKINS	120.00	TRIAL	19.026.973.MI		
				101-135-830.000	ATTORNEY FEES	120.00
9.23.19SW	ALECK & JENKINS	120.00	TRIAL	19.026.942.MI		
				101-135-830.000	ATTORNEY FEES	120.00
9.17.19AP	SAGINAW COUNTY PROBATE COURT	65.00	TRIAL	19.026.989.MI		
				101-135-830.000	ATTORNEY FEES	65.00
9.16.19TW	MARY ELLEN COLDWELL	86.50	TRIAL	18.026.652.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	86.50
9.16.19JD	MARY ELLEN COLDWELL	50.50	TRIAL	12.026.462.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	50.50
9.16.19MH	MARY ELLEN COLDWELL	70.50	TRIAL	15.025.613.GA		
				101-135-802.041	GUARDIANSHIP REVIEW	70.50
9.13.19TR	RONAN PSYCHOLOGICAL ASSOCIATES	195.00	TRIAL	07.023.124.MI		
				101-135-802.000	CONTRACTUAL SERVICES	195.00
9.26.19	STATE BAR OF MICHIGAN	33.00	TRIAL	MEMBER P78019		
				269-145-730.000	BOOKS	33.00
AUGUST 19	ISABELLA BANK	1,352.75	TRIAL	ACCT XXX5912		
				101-135-726.000	OFFICE SUPPLIES	231.70
				101-142-802.000	CONTRACTUAL SERVICES	105.32
				101-142-802.000	CONTRACTUAL SERVICES	80.00
				101-142-802.000	CONTRACTUAL SERVICES	250.00
				101-142-802.000	CONTRACTUAL SERVICES	80.00
				101-135-865.000	MEALS & LODGING	(70.62)
				101-135-865.000	MEALS & LODGING	384.20
				101-135-748.000	UNIFORMS & ACCESSORIES	236.60
				101-135-865.000	MEALS & LODGING	(20.40)
				101-135-726.000	OFFICE SUPPLIES	31.63
				101-135-804.000	JURY FEES	34.81
				101-135-804.000	JURY FEES	9.51
09.24.19MW	JOHN ENGELHARDT	11.60	TRIAL	11206 MILES		
				292-665-841.004	NON-REIMBURSEABLE	11.60

# Invoice Report

Page: 21/22

<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>
9.24.19RH	JOHN ENGELHARDT	37.70	TRIAL	11205 MILES	37.70	
				292-665-841.004	NON-REIMBURSEABLE	37.70
9.19.19RH	JOHN ENGELHARDT	78.30	TRIAL	11204 MILES	78.30	
				292-665-841.004	NON-REIMBURSEABLE	78.30
09.19.2019RH	SUE ANN CARPENTER	60.00	TRIAL	11203 R.HINER		
				292-665-841.004	NON-REIMBURSEABLE	60.00
9.19.19RH	SUE ANN CARPENTER	24.00	TRIAL	11203 R.HINER		
				292-665-841.004	NON-REIMBURSEABLE	24.00
9.24.19MW	SUE ANN CARPENTER	12.00	TRIAL	11201M.WONCH		
				292-665-841.004	NON-REIMBURSEABLE	12.00
9.23.19EH	PHIL CLOUD	245.24	TRIAL	11200 E.HYDE		
				292-665-841.004	NON-REIMBURSEABLE	161.24
				292-665-841.004	NON-REIMBURSEABLE	84.00
2019 0003786	SAGINAW COUNTY PROBATE COURT	5,850.00	TRIAL	11199		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	5,850.00
9.20.19SA	MT PLEASANT COMMUNITY COUNCIL	130.00	TRIAL	11198 S.AMES		
				292-664-802.000	CONTRACTUAL SERVICES	130.00
SEPT 19	CULLIGAN OF MIDMICHIGAN	34.00	TRIAL	11197 ACCT 1143231		
				292-665-841.004	NON-REIMBURSEABLE	34.00
20.001	MT PLEASANT PUBLIC SCHOOLS	2,000.00	TRIAL	11196		
				292-664-802.000	CONTRACTUAL SERVICES	2,000.00
9.13.19	JACQUI ZAINEA	41.36	TRIAL	9.25.19		
				280-140-802.000	CONTRACTUAL SERVICES	41.36
9.13.19	RICHARD DUBRIDGE	53.36	TRIAL	9.13.19		
				101-135-865.000	MEALS & LODGING	53.36
695698	REDWOOD TOXICOLOGY LABORATORY	818.15	TRIAL	11207		
				292-664-802.000	CONTRACTUAL SERVICES	818.15
Totals:						\$286,384.50

--- TOTALS BY FUND ---

101 - GENERAL FUND	116,249.05
208 - PARK/RECREATION FUND	4,876.21
215 - FRIEND OF THE COURT FUND	342.88
258 - COMMUNITY ALTERNATIVES	12.00
259 - COMMUNITY CORRECTIONS	475.00
260 - INDIGENT DEFENSE	79,827.81
269 - LAW LIBRARY FUND	217.55
280 - TRIBAL	41.36
288 - COMMISSION ON AGING	40,744.01
292 - CHILD CARE FUND	9,300.99
297 - CENTRAL DISPATCH	9,161.91
542 - BUILDING INSPECTION FUND	2,506.53
596 - RECYCLING	6,187.91
597 - CONCESSIONS	14,886.29
678 - SELF INSURANCE POOL	160.00
701 - TRUST & AGENCY FUND	1,395.00