

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: October 4, 2019

RE: Approval of October 4, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on October 15, 2019

BACKGROUND

Enclosed is the October 4, 2019 Invoice List in the amount of \$420,932.31. 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 9, 2019 if you do not approve the payment of the October 4, 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 a cwitmer@isabellacounty.org or (989)-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
JP Morgan Chase Bank NA	\$ 20,609.22	1	Monthly credit card charges - Various departments
Johnson Controls	\$ 22,805.00	4	Trane compressor and installation - County Building
Central Square Technologies	\$ 33,372.68	6	Yearly maintenance contract on MCT's - Central Dispatch
Central Square Technologies	\$ 24,105.38	6	Yearly maintenance contract on CAD - Central Dispatch
State of Michigan	\$ 9,879.51	12	Monthly Circuit Court transmittals - Clerk
Spicer Group	\$ 24,871.50	18	Contract services - Wind project - Community Development
Isabella Bank	\$ 32,220.00	18	Principal & interest payment - Lewis Drain #435 - Drains
R L Laurenz, Inc.	\$ 17,144.70	18	Spraying of cattails and brush - Multiple drains - Drains
DBI	\$ 11,405.15	22	Office supplies - Public Defender
State of Michigan	\$ 9,483.58	22	3rd quarter Remonumentation fees - Register of Deeds
Rowe Professional Services	\$ 7,875.00	22	Research and monumentation of multiple corners - Register of Deeds
Berntsen International	\$ 12,307.26	22	Remonumentation corner supplies - Register of Deeds
Wellpath, LLC	\$ 29,294.24	24	Inmate medical services - November 2019
State of Michigan	\$ 36,213.77	27	Monthly Probate Court transmittals - Trial Court

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

October 4, 2019 Invoices	\$ 420,932.31
Less: Not under direct budgetary control	
Trust & Agency Funds	\$ 81,671.12
Drain Funds	\$ 61,968.18
Total under direct budgetary control of Commissioners	\$ 277,293.01

RECOMMENDATIONS

1. Approve the October 4, 2019 Invoice List as presented:

General Fund.....	\$ 146,712.97
Other Funds.....	\$ 274,219.34
Total.....	\$ 420,932.31

ATTACHMENT

October 4, 2019 Invoice List

Invoice Report

<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>	
8/26/19-9/26/1	JP MORGAN CHASE BANK NA	20,609.22	ADMIN	#5405017900081427	
			101-101-865.000	MEALS & LODGING	99.26
			101-101-865.000	MEALS & LODGING	(19.08)
			101-215-728.000	PRINTING & BINDING	1,263.74
			101-229-726.000	OFFICE SUPPLIES	176.47
			101-229-865.000	MEALS & LODGING	370.00
			101-229-956.002	VICTIMS RIGHTS GRANT SUPPLIES	12.35
			101-265-746.005	OTHER SUPPLIES	104.82
			101-265-978.000	NEW EQUIPMENT	40.39
			101-266-776.000	JANITORIAL SUPPLIES	13.93
			101-266-932.000	BUILDING REPAIR & MAINT	137.25
			101-301-726.000	OFFICE SUPPLIES	15.98
			101-301-729.000	POSTAGE	48.51
			101-301-744.000	POLICE SUPPLIES	773.06
			101-301-748.000	UNIFORMS & ACCESSORIES	370.44
			101-301-860.000	TRAVEL	10.50
			101-301-957.000	EDUCATION & SEMINARS	185.00
			101-307-848.001	MED MAR GRANT EXPENDITURES	739.57
			101-351-726.000	OFFICE SUPPLIES	21.18
			101-351-746.001	MEDICAL SUPPLIES	152.84
			101-351-776.000	JANITORIAL SUPPLIES	311.20
			101-401-865.000	MEALS & LODGING	418.20
			101-401-865.000	MEALS & LODGING	(15.84)
			101-401-865.000	MEALS & LODGING	(383.96)
			101-426-852.000	FAX MACHINE	9.95
			101-426-931.000	EQUIPMENT REPAIR & MAINT	870.00
			101-426-957.000	EDUCATION & SEMINARS	59.00
			208-752-726.000	OFFICE SUPPLIES	20.62
			208-752-746.000	OTHER SUPPLIES	21.99
			208-752-865.000	MEALS & LODGING	40.00
			208-756-748.000	UNIFORMS & ACCESSORIES	52.98

Invoice Report

<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>
			208-756-749.000	OIL & GAS	73.20
			208-756-931.000	EQUIPMENT REPAIR & MAINT	711.23
			208-757-746.000	OTHER SUPPLIES	13.98
			208-757-776.000	JANITORIAL SUPPLIES	43.79
			208-757-932.000	BUILDING REPAIR & MAINT	8.89
			208-757-933.000	GROUND MAINT & SNOW REMOVAL	220.73
			208-758-933.000	GROUND MAINT & SNOW REMOVAL	155.50
			208-759-850.000	TELEPHONE	111.86
			208-759-932.000	BUILDING REPAIR & MAINT	109.09
			208-759-933.000	GROUND MAINT & SNOW REMOVAL	13.74
			260-260-975.012	BUILDING IMPROV-PD	(25.94)
			260-260-975.012	BUILDING IMPROV-PD	3,770.12
			260-260-975.012	BUILDING IMPROV-PD	(49.80)
			260-260-975.012	BUILDING IMPROV-PD	(1,148.24)
			288-006-743.000	FOOD	0.88
			288-007-743.000	FOOD	1.62
			288-009-957.011	FGP EDUCATION/TRAINING	20.86
			288-010-743.001	FOOD - MEALS TO GO	6.95
			288-010-743.002	FOOD - EVENTS	90.32
			288-010-754.002	EVENT FEES/SUPPLIES	4,316.80
			288-010-802.002	TRIP CONTRACTUAL SERVICES	3,315.00
			288-016-847.000	ASSISTANCE PAYMENTS	543.32
			288-021-726.000	OFFICE SUPPLIES	58.34
			288-024-726.000	OFFICE SUPPLIES	84.80
			288-025-957.011	TRAINING	8.94
			288-672-957.000	EDUCATION & SEMINARS	105.36
			288-673-957.000	EDUCATION & SEMINARS	350.00
			297-325-931.000	EQUIPMENT REPAIR & MAINT	699.99
			297-325-941.000	EQUIPMENT RENTAL	331.00
			297-325-957.000	EDUCATION & SEMINARS	99.00
			297-325-978.000	NEW EQUIPMENT	448.00

Invoice Report

<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>	
				542-371-865.000	MEALS & LODGING	119.00
				597-300-754.000	OPERATING SUPPLIES	80.54
OCTOBER 2019	RESERVE ACCOUNT	2,000.00	ADMIN	ACCT #38959151		
				101-271-729.000	POSTAGE	2,000.00
120195-0	DBI	5.09	ADMIN	ACCT 259497		
				101-172-726.000	OFFICE SUPPLIES	5.09
9/23/2019	GERALD JALOSZYNSKI	40.60	ADMIN	MILEAGE-HARRISON MSUE DIST MEETING		
				101-101-861.000	PERSONAL CAR MILEAGE	40.60
9838732790	VERIZON WIRELESS	4,861.37	ADMIN	ACCT 583080907-00001		
				101-258-850.007	VERIZON CLEARING	4,861.37
488882	OWENS SOFT WATER	33.75	ADMIN	ADMIN OFFICE		
				101-172-726.000	OFFICE SUPPLIES	33.75
488889	OWENS SOFT WATER	20.25	ADMIN	PROS ATTY		
				101-172-726.000	OFFICE SUPPLIES	20.25
119844-0	DBI	54.09	ADMIN	ACCT 259497		
				101-172-726.000	OFFICE SUPPLIES	21.19
				101-265-851.001	COPY MACHINE-CLEARING	32.90
9/2/19-9/27/19	CENTRAL MICHIGAN UNIV-MAIL	792.90	ADMIN	RE: GENERAL ACCT		
				101-271-729.000	POSTAGE	792.90
1999420	MOBILE MEDICAL RESPONSE-OHIC	583.00	ADMIN	RE: T. HUNT		
				101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	408.00
381637246001	OFFICE DEPOT	12.99	ADMIN	ACCT 35245000		
				101-172-726.000	OFFICE SUPPLIES	12.99
381609551001	OFFICE DEPOT	324.83	ADMIN	ACCT 35245000		
				101-172-726.000	OFFICE SUPPLIES	324.83
19928	SABRINA MCGEE	25.99	ADMIN	REIMBURSEMENT-SUPPLIES 2% HEALTHY KIDS		
				280-731-726.000	OFFICE SUPPLIES	25.99
61522875-1	WRIGHT EXPRESS FSC	3,218.83	ADMIN	SEPT 2019 FUEL		
				101-135-749.000	OIL & GAS	83.90
				101-265-749.000	OIL & GAS	54.76
				101-275-749.000	OIL & GAS	27.91

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-401-749.000	OIL & GAS	27.18
				101-430-749.000	OIL & GAS	81.75
				288-006-860.000	TRAVEL	3.76
				288-007-860.000	TRAVEL	6.97
				288-009-860.000	TRAVEL	22.50
				288-023-860.000	FUEL CHARGES	40.13
				288-025-860.000	TRAVEL	16.90
				292-664-749.000	OIL & GAS	68.31
				297-325-749.000	OIL & GAS	120.99
				542-371-749.000	OIL & GAS	334.82
				596-527-749.000	OIL & GAS	2,328.95
36 2019	HATS	610.00	ANIMAL	DATES: SEPT 19 - 24, 2019		
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND	610.00
2217204	STATE OF MICHIGAN	125.00	BLDG	ISABELLA COUNTY #0357590		
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	125.00
0239-0025019!	REPUBLIC SERVICES #239	837.00	BLDG	3-0239-0041052		
				101-265-921.000	TRASH PICK UP	837.00
14138	FOLTZ SCREEN PRINT	460.00	BLDG	ISABELLA COUNTY		
				260-260-975.012	BUILDING IMPROV-PD	460.00
080008A	MIDLAND PAPER CO	53.65	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	53.65
0176358-IN	WOLVERINE POWER SYSTEMS	145.25	BLDG	ISA002		
				101-265-932.006	BUILDING REPAIR-DH	145.25
823-92319	DTE ENERGY	125.03	BLDG	930002588877		
				101-265-920.012	DTE-BLDG #1	56.80
				101-266-920.001	MICHCON	68.23
823-92319PD	DTE ENERGY	56.37	BLDG	920012380662		
				260-260-920.034	DTE ENERGY - PD	56.37
202251827262	CONSUMERS ENERGY	7.31	BLDG	100009621184		
				101-265-920.011	CONSUMER'S-BLDG #1	7.31
1-8954931825:	JOHNSON CONTROLS	22,805.00	BLDG	1032689		

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-265-978.000	NEW EQUIPMENT	22,805.00
191807	THIELEN TURF IRRIGATION INC	150.00	BLDG	ISABELLA COUNTY		
				101-265-932.006	BUILDING REPAIR-DH	150.00
S4580308	MEDLER ELECTRIC	18.47	BLDG	2264		
				260-260-975.012	BUILDING IMPROV-PD	18.66
80264	C & C ENTERPRISES	152.96	BLDG	ISABELLA COUNTY		
				101-265-748.000	UNIFORMS	152.96
83119200NM	CITY OF MT PLEASANT WATER DEI	215.64	BLDG	361-13100-00		
				101-265-920.013	WATER/SEWER-BLDG #1	215.64
9919200NML2	CITY OF MT PLEASANT WATER DEI	98.03	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	98.03
83119200NML:	CITY OF MT PLEASANT WATER DEI	95.61	BLDG	361-131110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	95.61
83119300NM	CITY OF MT PLEASANT WATER DEI	362.06	BLDG	360-95400-00		
				101-266-920.002	WATER/SEWER	362.06
CI-GUSO01633	THE GARLAND COMPANY, INC	1,000.00	BLDG	ISABELLA COUNTY		
				101-266-932.000	BUILDING REPAIR & MAINT	1,000.00
0176584-IN	WOLVERINE POWER SYSTEMS	270.00	BLDG	ISA002		
				101-266-931.000	EQUIPMENT REPAIR & MAINT	270.00
191391442	ORKIN PEST CONTROL	64.70	BLDG	33420328		
				260-260-933.000	GROUND MAINT & SNOW REM	64.70
5349042	FERGUSON	46.46	BLDG	148401		
				101-351-932.000	BUILDING REPAIR & MAINT	46.46
112847972	ULINE	1,376.65	BLDG	13793779		
				101-266-932.000	BUILDING REPAIR & MAINT	1,376.65
108639	NETSOURCE ONE	3,879.39	CENTRAL	CABLING PROJECT, PLEASE USE 2018-2019 BUDGET		
				297-325-978.000	NEW EQUIPMENT	3,879.39
107138	NETSOURCE ONE	2,265.00	CENTRAL	MONTHLY COMPLETE IT, PLEASE USE 2018-2019 BUDGET		
				297-325-802.000	CONTRACTUAL SERVICES	2,265.00
32127	IMOVR	329.95	CENTRAL	DIRECTORS FLOOR MAT, PLEASE USE 2018-2019 BUDGET		
				297-325-978.000	NEW EQUIPMENT	329.95
4031333037	CINTAS	42.22	CENTRAL	FLOOR MATS, PLEASE USE 2018-2019 BUDGET		

Invoice Report

<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>	
				297-325-802.000	CONTRACTUAL SERVICES	42.22
3425084758	STAPLES BUSINESS ADVANTAGE	642.99	CENTRAL		OFFICE SUPPLIES, FILE CABNETS, PLEASE USE 2018-2019 I	
				101-426-726.000	OFFICE SUPPLIES	74.21
				297-325-978.000	NEW EQUIPMENT	568.78
3425084756	STAPLES BUSINESS ADVANTAGE	778.85	CENTRAL		OFFICE SUPPLIES AND COMPUTER SUPPLIES, PLEASE USE	
				101-426-726.001	COMPUTER SUPPLIES	735.97
				101-426-726.000	OFFICE SUPPLIES	42.88
3425084757	STAPLES BUSINESS ADVANTAGE	449.99	CENTRAL		COMPUTER SUPPLIES, PLEASE USE 2018-2019 BUDGET	
				101-426-726.001	COMPUTER SUPPLIES	449.99
249637	CENTRAL SQUARE TECHNOLOGIES	33,372.68	CENTRAL		CENTRAL SQUARE YEARLY MAINTANCE ON MCT'S. PLEASE	
				297-325-802.000	CONTRACTUAL SERVICES	33,372.68
249636	CENTRAL SQUARE TECHNOLOGIES	24,105.38	CENTRAL		CENTRAL SQUARE YEARLY CAD MAINTENANCE CONTRACT,	
				297-325-802.000	CONTRACTUAL SERVICES	24,105.38
2167	MARY JO ANDERA	49.10	CLERK		Juror MARY JO ANDERA	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	37.50
167	KOHL THOMAS BECHTEL	51.42	CLERK		Juror KOHL THOMAS BECHTEL	
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	37.50
3153	WENDY JO BLISS	74.62	CLERK		Juror WENDY JO BLISS	
				101-135-804.000	JURY FEES	37.12
				101-135-804.000	JURY FEES	37.50
2172	DAVID EDWARD BOURNS JR	42.14	CLERK		Juror DAVID EDWARD BOURNS JR	
				101-135-804.000	JURY FEES	4.64
				101-135-804.000	JURY FEES	37.50
1328	ROBYN LEE BROOKENS	72.30	CLERK		Juror ROBYN LEE BROOKENS	
				101-135-804.000	JURY FEES	34.80
				101-135-804.000	JURY FEES	37.50
2901	BRIANNA JOYCE BROPHY	60.70	CLERK		Juror BRIANNA JOYCE BROPHY	
				101-135-804.000	JURY FEES	23.20
				101-135-804.000	JURY FEES	37.50

Invoice Report

<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>	
945	BENNETT JON BRUCE	83.90	CLERK		Juror BENNETT JON BRUCE	
				101-135-804.000	JURY FEES	46.40
				101-135-804.000	JURY FEES	37.50
2985	FREDRICK MICHAEL CARROLL	83.90	CLERK		Juror FREDRICK MICHAEL CARROLL	
				101-135-804.000	JURY FEES	46.40
				101-135-804.000	JURY FEES	37.50
2645	MARCIA LYMNE COURTRIGHT	19.64	CLERK		Juror MARCIA LYMNE COURTRIGHT	
				101-135-804.000	JURY FEES	4.64
				101-135-804.000	JURY FEES	15.00
1319	ERIC GUNNAR CRONSTROM	44.46	CLERK		Juror ERIC GUNNAR CRONSTROM	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	37.50
2866	ANDREA JEAN DAISY	44.46	CLERK		Juror ANDREA JEAN DAISY	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	37.50
319	ALICE ELIZABETH DELIA	42.14	CLERK		Juror ALICE ELIZABETH DELIA	
				101-135-804.000	JURY FEES	4.64
				101-135-804.000	JURY FEES	37.50
139	COLLEEN ANN DIVINE	54.90	CLERK		Juror COLLEEN ANN DIVINE	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	37.50
326	DEVON MATTHEW DURFEE	49.10	CLERK		Juror DEVON MATTHEW DURFEE	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	37.50
2666	LAURIE ANN DYER	40.98	CLERK		Juror LAURIE ANN DYER	
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	37.50
1602	MILO EDWARD FOSTER	89.70	CLERK		Juror MILO EDWARD FOSTER	
				101-135-804.000	JURY FEES	52.20
				101-135-804.000	JURY FEES	37.50
2419	CHRISTOPHER BRIAN GOFFNETT	40.98	CLERK		Juror CHRISTOPHER BRIAN GOFFNETT	
				101-135-804.000	JURY FEES	3.48

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-135-804.000	JURY FEES	37.50
747	TINA LOUISE HENRY	37.04	CLERK		Juror TINA LOUISE HENRY	
				101-135-804.000	JURY FEES	22.04
				101-135-804.000	JURY FEES	15.00
656	KALEB MICHAEL HERMES	61.86	CLERK		Juror KALEB MICHAEL HERMES	
				101-135-804.000	JURY FEES	24.36
				101-135-804.000	JURY FEES	37.50
2144	PHILIP LAMAR HERTZLER	45.62	CLERK		Juror PHILIP LAMAR HERTZLER	
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	37.50
1355	ANDREW NEIL INGRAHAM	71.14	CLERK		Juror ANDREW NEIL INGRAHAM	
				101-135-804.000	JURY FEES	33.64
				101-135-804.000	JURY FEES	37.50
2386	SAMUEL WEYMOUTH JACKSON	47.94	CLERK		Juror SAMUEL WEYMOUTH JACKSON	
				101-135-804.000	JURY FEES	10.44
				101-135-804.000	JURY FEES	37.50
1709	JOANN ROSE JOHNSON	44.46	CLERK		Juror JOANN ROSE JOHNSON	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	37.50
2232	GENE DALE KETCHUM	44.46	CLERK		Juror GENE DALE KETCHUM	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	37.50
2965	CORALIE ELIZABETH KUZIAK	45.62	CLERK		Juror CORALIE ELIZABETH KUZIAK	
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	37.50
2264	MAURICE SCOTT LYBEER	49.10	CLERK		Juror MAURICE SCOTT LYBEER	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	37.50
152	KENNETH MICHAEL LYNCH	58.38	CLERK		Juror KENNETH MICHAEL LYNCH	
				101-135-804.000	JURY FEES	20.88
				101-135-804.000	JURY FEES	37.50

Invoice Report

<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>	
2608	JOSHUA WILLIAM MACHUTA	66.50	CLERK	Juror JOSHUA WILLIAM MACHUTA		
				101-135-804.000	JURY FEES	29.00
				101-135-804.000	JURY FEES	37.50
2643	MICHAEL EUGENE MAMP	38.66	CLERK	Juror MICHAEL EUGENE MAMP		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	37.50
2323	RACE JACOB MATTIES	51.42	CLERK	Juror RACE JACOB MATTIES		
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	37.50
1521	RONDA LEE MCGILL	80.88	CLERK	Juror RONDA LEE MCGILL		
				101-135-804.000	JURY FEES	20.88
				101-135-804.000	JURY FEES	60.00
148	ALEXANDRA RAE MIELKE	73.92	CLERK	Juror ALEXANDRA RAE MIELKE		
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	60.00
425	BRITTANY ANN MILAN	66.96	CLERK	Juror BRITTANY ANN MILAN		
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	60.00
2841	ANDREA MAUREEN MILLS	72.18	CLERK	Juror ANDREA MAUREEN MILLS		
				101-135-804.000	JURY FEES	12.18
				101-135-804.000	JURY FEES	60.00
3126	SAMUEL LENARD MOEGGENBORG	105.24	CLERK	Juror SAMUEL LENARD MOEGGENBORG		
				101-135-804.000	JURY FEES	45.24
				101-135-804.000	JURY FEES	60.00
798	PAMELA HOPE MYLER	84.36	CLERK	Juror PAMELA HOPE MYLER		
				101-135-804.000	JURY FEES	24.36
				101-135-804.000	JURY FEES	60.00
1918	ARTHUR STANLEY OAKS II	73.92	CLERK	Juror ARTHUR STANLEY OAKS II		
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	60.00
2408	THOMAS ANTHONY OCONNOR	63.48	CLERK	Juror THOMAS ANTHONY OCONNOR		
				101-135-804.000	JURY FEES	3.48

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-135-804.000	JURY FEES	60.00
2921	DALE JOSEPH PAISLEY	115.68	CLERK		Juror DALE JOSEPH PAISLEY	
				101-135-804.000	JURY FEES	55.68
				101-135-804.000	JURY FEES	60.00
1516	WILLIAM JAY PORTER	89.58	CLERK		Juror WILLIAM JAY PORTER	
				101-135-804.000	JURY FEES	29.58
				101-135-804.000	JURY FEES	60.00
1036	ROBERT HERMAN RAU	112.20	CLERK		Juror ROBERT HERMAN RAU	
				101-135-804.000	JURY FEES	52.20
				101-135-804.000	JURY FEES	60.00
2461	ADAM REID	108.72	CLERK		Juror ADAM REID	
				101-135-804.000	JURY FEES	48.72
				101-135-804.000	JURY FEES	60.00
2293	SHELLY LEE REIHL	94.80	CLERK		Juror SHELLY LEE REIHL	
				101-135-804.000	JURY FEES	34.80
				101-135-804.000	JURY FEES	60.00
2127	DONNA JEAN RICHMOND	82.62	CLERK		Juror DONNA JEAN RICHMOND	
				101-135-804.000	JURY FEES	22.62
				101-135-804.000	JURY FEES	60.00
2415	KEITH RICHARD SCHAFFER	84.36	CLERK		Juror KEITH RICHARD SCHAFFER	
				101-135-804.000	JURY FEES	24.36
				101-135-804.000	JURY FEES	60.00
1421	ANN MARIE SCHULTZ	63.02	CLERK		Juror ANN MARIE SCHULTZ	
				101-135-804.000	JURY FEES	25.52
				101-135-804.000	JURY FEES	37.50
684	LISA GABRIEL SCHWARTZ	129.60	CLERK		Juror LISA GABRIEL SCHWARTZ	
				101-135-804.000	JURY FEES	69.60
				101-135-804.000	JURY FEES	60.00
1424	ROXANNE ASHLEY SHEA	66.96	CLERK		Juror ROXANNE ASHLEY SHEA	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	60.00

Invoice Report

<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>	
1123	DIANE JEANNE SHINAVER	65.22	CLERK		Juror DIANE JEANNE SHINAVER	
				101-135-804.000	JURY FEES	5.22
				101-135-804.000	JURY FEES	60.00
838	JENNY LYNN SMITH-EVERITT	93.06	CLERK		Juror JENNY LYNN SMITH-EVERITT	
				101-135-804.000	JURY FEES	33.06
				101-135-804.000	JURY FEES	60.00
1945	COURTNEY ANN SOUTHWICK	63.48	CLERK		Juror COURTNEY ANN SOUTHWICK	
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	60.00
3168	ROSS RICHARD SPONSELLER	54.90	CLERK		Juror ROSS RICHARD SPONSELLER	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	37.50
1990	SHANNON ROSE SULLIVAN	68.70	CLERK		Juror SHANNON ROSE SULLIVAN	
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	60.00
514	RICHARD EDWIN TANK	54.90	CLERK		Juror RICHARD EDWIN TANK	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	37.50
1711	DONALD RAY TEMPLETON III	27.76	CLERK		Juror DONALD RAY TEMPLETON III	
				101-135-804.000	JURY FEES	12.76
				101-135-804.000	JURY FEES	15.00
1955	CYNTHIA LYNN WARBA	66.96	CLERK		Juror CYNTHIA LYNN WARBA	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	60.00
513	CAROL ANN WATERS	70.44	CLERK		Juror CAROL ANN WATERS	
				101-135-804.000	JURY FEES	10.44
				101-135-804.000	JURY FEES	60.00
1830	JUSTIN DALE WHEELER	84.36	CLERK		Juror JUSTIN DALE WHEELER	
				101-135-804.000	JURY FEES	24.36
				101-135-804.000	JURY FEES	60.00
786	LARRY WILLIAM WILCOX	134.82	CLERK		Juror LARRY WILLIAM WILCOX	
				101-135-804.000	JURY FEES	74.82

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-135-804.000	JURY FEES	60.00
702	CATHERINE MARIE WILLERMET	68.70	CLERK		Juror CATHERINE MARIE WILLERMET	
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	60.00
271	STEPHANIE ANN WILSON	68.70	CLERK		Juror STEPHANIE ANN WILSON	
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	60.00
2713	CHRISTINA EUGENE ZALUD	84.36	CLERK		Juror CHRISTINA EUGENE ZALUD	
				101-135-804.000	JURY FEES	24.36
				101-135-804.000	JURY FEES	60.00
40707	CULLIGAN OF MIDMICHIGAN	27.00	CLERK		ISABELLA COUNTY CLERK WATER	
				101-215-726.000	OFFICE SUPPLIES	27.00
3425674022	STAPLES BUSINESS ADVANTAGE	178.18	CLERK		ISABELLA COUNTY CLERK SUPPLIES	
				101-215-728.000	PRINTING & BINDING	178.18
3425674023	STAPLES BUSINESS ADVANTAGE	17.50	CLERK		ISABELLA COUNTY CLERK SUPPLIES	
				101-215-728.000	PRINTING & BINDING	17.50
551-547210	STATE OF MICHIGAN	2,947.00	CLERK		ISABELLA COUNTY CPLS	
				701-000-228.016	DUE TO STATE-PISTOL PERMS	2,947.00
10/3/2019	LINDA S ELLIS	30.00	CLERK		JURY APPROVAL	
				101-165-707.000	PER DIEM PAYMENTS	30.00
SEPT 2019	MICHIGAN DEPARTMENT OF STATI	22.00	CLERK		ISABELLA COUNTY NOTARIES	
				701-000-228.050	NOTARY EDUCATION	22.00
SEPT 2019	STATE OF MICHIGAN	9,879.51	CLERK		21ST CIRCUIT COURT/ISABELLA COUNTY/END OF MONTH	
				701-000-228.058	CIVIL FILING FEE	2,856.00
				701-000-228.042	DUE TO STATE-COURT FUND	430.00
				701-000-228.059	JUSTICE SYSTEM FUND	2,878.93
				701-000-228.057	JUROR COMP REIMBURS. FUND	50.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	3,064.58
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	600.00
847379	MDOC CFA/JACKSON BUSINESS OF	65.14	CLERK		TIMOTHY CROCKETT 12-651	
				101-215-616.001	CLERK'S SERVICES-OTHER	65.14

Invoice Report

<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>	
2017-655-FH	ANTONIO BASTUBA	40.00	CLERK		OVERPAYMENT ON ANTONIO GIAVONNIE	
				101-215-616.001	CLERK'S SERVICES-OTHER	40.00
OCT RENT	CULLIGAN OF MIDMICHIGAN	12.00	CLERK		ISABELLA COUNTY CLERK WATER	
				101-215-726.000	OFFICE SUPPLIES	12.00
SEP 2019	ERIC W. BRAMAN	67.50	COA		RN SERVICES-CASE REVIEW	
				288-022-802.000	CONTRACTUAL SERVICES	67.50
SEP 2019	RHONDA BURKE	77.14	COA		MILEAGE 09/01 - 09/30/19	
				288-021-861.000	PERSONAL CAR MILEAGE	77.14
SEP 2019	KATHY CAMPBELL	110.20	COA		MILEAGE 09/01 - 09/30/19	
				288-023-861.000	PERSONAL CAR MILEAGE	110.20
SEP 2019	TINA CAMPBELL	25.52	COA		MILEAGE 09/01 - 09/30/19	
				288-023-861.000	PERSONAL CAR MILEAGE	25.52
SEP 2019	JESSICA CHAPMAN	91.64	COA		MILEAGE 09/01 - 09/30/19	
				288-021-861.000	PERSONAL CAR MILEAGE	91.64
77185184	COUNTRY FRESH FLINT	234.95	COA		MILK	
				288-006-743.000	FOOD	82.23
				288-007-743.000	FOOD	152.72
WE 09/28/19	LARRY DAVIS	110.00	COA		MEAL DELIVERY 09/23 - 09/27/19	
				288-006-802.000	CONTRACTUAL SERVICES	38.50
				288-007-802.000	CONTRACTUAL SERVICES	71.50
SEP 2019	CHEILA DENSLOW	198.94	COA		MILEAGE 09/01 - 09/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE	198.94
SEP 2019	MARTHA ECKLES	11.60	COA		MILEAGE 09/01 - 09/30/19	
				288-021-861.000	PERSONAL CAR MILEAGE	11.60
SEP 2019	SUSAN GERMAIN	321.81	COA		MILEAGE 09/01 - 09/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE	321.81
36722569294	DIRECT TV	173.98	COA		DIRECTV 09/20 - 10/19/19	
				288-672-803.000	DUES & SUBSCRIPTIONS	173.98
SEP 2019	JUDY FAIRCHILD	316.68	COA		MILEAGE 09/01 - 09/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE	316.68
SEP 2019	JENNA GATEHOUSE	182.45	COA		MILEAGE 09/01 - 09/30/19	
				288-022-861.000	PERSONAL CAR MILEAGE	182.45

Invoice Report

<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>	
827278198	GORDON FOOD SERVICE	433.66	COA	2019 HEALTH FAIR FOOD & SUPPLIES		
				288-010-754.002	EVENT FEES/SUPPLIES	438.04
87201	JENNY'S CATERING	2,500.00	COA	2019 HEALTH FAIR-CATERING		
				288-010-754.002	EVENT FEES/SUPPLIES	2,500.00
SEP 2019	MARCY JEROME	35.58	COA	MILEAGE & MEALS 09/01 - 09/30/19		
				288-010-743.003	FOOD - TRIPS	12.38
				288-010-861.000	PERSONAL CAR MILEAGE	23.20
SEP 2019	TRISHA MORTENSEN	171.35	COA	MILEAGE 09/01 - 09/30/19		
				288-021-861.000	PERSONAL CAR MILEAGE	171.35
SEP 2019	MARY ANN OLINGER	57.71	COA	MILEAGE 09/01 - 09/30/19		
				288-672-861.000	PERSONAL CAR MILEAGE	57.71
SEP 2019	JODI ONSTOTT	48.72	COA	MILEAGE 09/01 - 09/30/19		
				288-009-861.000	PERSONAL CAR MILEAGE	48.72
488489	OWENS SOFT WATER	140.00	COA	DIAGNOSE SOFTENER MALFUNCTION		
				288-672-931.000	EQUIPMENT REPAIR & MAINT	140.00
488885	OWENS SOFT WATER	27.00	COA	BOTTLED WATER		
				288-672-726.000	OFFICE SUPPLIES	27.00
1013978033	PITNEY BOWES SUPPLIES-COA ON	25.49	COA	E-Z SEAL FOR POSTAGE METER		
				288-006-729.000	POSTAGE	1.49
				288-007-729.000	POSTAGE	2.76
				288-009-729.000	POSTAGE	2.98
				288-021-729.000	POSTAGE	0.85
				288-022-729.000	POSTAGE	0.85
				288-023-729.000	POSTAGE	0.85
				288-024-729.000	POSTAGE	0.85
				288-025-729.000	POSTAGE	1.27
				288-026-729.000	POSTAGE	0.85
				288-672-729.000	POSTAGE	4.25
				288-673-729.000	POSTAGE	4.25
				288-672-754.001	SUPPLIES-FOIS	4.24
37973	PLEASANT GRAPHICS INC	60.00	COA	BUSINESS CARDS-MARY FREMIN		
				288-673-726.000	OFFICE SUPPLIES	60.00

Invoice Report

<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>
SEP 2019	JULIE ROSSI	45.24	COA		MILEAGE 09/01 / 09/30/19	
				288-006-861.000	PERSONAL CAR MILEAGE	15.83
				288-007-861.000	PERSONAL CAR MILEAGE	29.41
SEP 2019	SHERYL SHERMAN	91.94	COA		MILEAGE 09/01 - 09/30/19	
				288-021-861.000	PERSONAL CAR MILEAGE	91.94
3425674024	STAPLES BUSINESS ADVANTAGE	73.63	COA		OFFICE/JANITORIAL SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	2.84
				288-007-726.000	OFFICE SUPPLIES	5.26
				288-009-726.000	OFFICE SUPPLIES	5.67
				288-021-726.000	OFFICE SUPPLIES	1.62
				288-022-726.000	OFFICE SUPPLIES	1.62
				288-023-726.000	OFFICE SUPPLIES	1.62
				288-024-726.000	OFFICE SUPPLIES	1.62
				288-025-726.000	OFFICE SUPPLIES	2.43
				288-026-726.000	OFFICE SUPPLIES	1.62
				288-672-726.000	OFFICE SUPPLIES	12.62
				288-673-726.000	OFFICE SUPPLIES	8.11
				288-672-776.000	JANITORIAL SUPPLIES	28.60
3425674025	STAPLES BUSINESS ADVANTAGE	535.59	COA		4-DWR CABINET FILE	
				288-009-726.000	OFFICE SUPPLIES	535.59
3425674026	STAPLES BUSINESS ADVANTAGE	185.75	COA		OFFICE SUPPLIES	
				288-006-726.000	OFFICE SUPPLIES	13.00
				288-007-726.000	OFFICE SUPPLIES	24.15
				288-009-726.000	OFFICE SUPPLIES	26.01
				288-021-726.000	OFFICE SUPPLIES	7.43
				288-022-726.000	OFFICE SUPPLIES	7.43
				288-023-726.000	OFFICE SUPPLIES	7.43
				288-024-726.000	OFFICE SUPPLIES	7.43
				288-025-726.000	OFFICE SUPPLIES	11.14
				288-026-726.000	OFFICE SUPPLIES	7.43
				288-672-726.000	OFFICE SUPPLIES	37.15

Invoice Report

<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>	
				288-673-726.000	OFFICE SUPPLIES	37.15
WE 09/28/19	ROGER STREMLow	142.00	COA	MEAL DELIVERY 09/23 - 09/27/19		
				288-006-802.000	CONTRACTUAL SERVICES	49.70
				288-007-802.000	CONTRACTUAL SERVICES	92.30
SEP19AQUAZU	JUDITH SWARTZ	144.00	COA	AQUA ZUMBA INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	144.00
SEP19YOGA	JUDITH SWARTZ	72.00	COA	SILVERSNEAKERS YOGA INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	72.00
SEP19ZUMBAG	JUDITH SWARTZ	72.00	COA	ZUMBA GOLD INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	72.00
SEP 2019	JAMES VANDERMEY	560.00	COA	TAI CHI INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	560.00
SEP 2019	PRISCILLA WHITE	269.03	COA	MILEAGE 09/01 - 09/30/19		
				288-021-861.000	PERSONAL CAR MILEAGE	269.03
AR-335	WINN TELECOM	691.98	COA	PHONE SYSTEM AUDIBLE RINGERS		
				288-672-978.000	NEW EQUIPMENT	691.98
JUL19-SEP19	CHARTER TOWNSHIP OF UNION	2,773.14	COA	WATER/SEWER CHARGES		
				288-672-920.033	WATER & SEWER	2,773.14
OCT 2019	JASON ALEXANDER	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
OCT 2019	JACQUELINE E. CURTIS	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
OCT 2019	SHIRLEY DECKER	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
OCT2019	JOHN DINSE	25.00	COA	COA BOARD PER DIEM		
				288-672-707.000	PER DIEM PAYMENTS	25.00
197408910	GORDON FOOD SERVICE	685.53	COA	FOOD		
				288-006-743.000	FOOD	242.36
				288-007-743.000	FOOD	450.09
197408919	GORDON FOOD SERVICE	285.47	COA	JANITORIAL SUPPLIES		
				288-672-776.000	JANITORIAL SUPPLIES	288.35
OCT 2019	JESSICA LAPP	25.00	COA	COA BOARD PER DIEM		

Invoice Report

<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>	
				288-672-707.000	PER DIEM PAYMENTS	25.00
OCT 2019	RUTH ANNE MANITEAU	25.00	COA		COA BOARD PER DIEM	
				288-672-707.000	PER DIEM PAYMENTS	25.00
004300127406	PERFECTION BAKERIES, INC	99.54	COA		BREAD	
				288-006-743.000	FOOD	34.84
				288-007-743.000	FOOD	64.70
OCT 2019	ANYONE CAN PAINT, LLC	375.00	COA		ANYONE CAN PAINT INSTRUCTION	
				288-010-802.000	CONTRACTUAL SERVICES	375.00
10022019	DELORES LANTZ	25.00	COA		REFUND-ANYONE CAN PAINT	
				288-010-674.004	EVENT REVENUE	25.00
197473175	GORDON FOOD SERVICE	1,033.15	COA		FOOD & DISPOSABLES	
				288-006-743.000	FOOD	338.46
				288-007-743.000	FOOD	628.58
				288-006-754.000	OPERATING SUPPLIES	26.79
				288-007-754.000	OPERATING SUPPLIES	49.76
196944976	GORDON FOOD SERVICE	219.54	COA		JANITORIAL SUPPLIES	
				288-672-776.000	JANITORIAL SUPPLIES	219.54
916698	ROTH ELECTRIC SOUND	540.00	COMM		SOUND FOR PC MEETING	
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S	540.00
230793-2	MT PLEASANT RENTAL CENTER	374.86	COMM		CHAIRS FOR P C SPECIAL MEETING	
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S	374.86
09302019	TIM NIEPORTE	486.92	COMM		GIS CONFERNECE, MAP COFERENCE	
				205-205-861.000	TRAVEL	167.74
				101-401-861.000	PERSONAL CAR MILEAGE	201.31
				101-401-865.000	MEALS & LODGING	112.87
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S	5.00
09/30/2019	ERIE CONSTRUCTION MID WEST	72.00	COMM		CANCEL PERMIT - UNION TOWNSHIP	
				542-100-479.008	ADMINISTRATIVE FEES	17.00
				542-100-479.004	BUILDING PERMITS	55.00
489761	OWENS SOFT WATER	3.00	COMM		COOLER RENTAL	
				542-371-726.000	OFFICE SUPPLIES	3.00

Invoice Report

<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>	
118685-0	DBI	2.78	COMM	PEN REFILLS	
				542-371-726.000 OFFICE SUPPLIES	2.78
PM190350	CUSTOM HEATING & PLUMBING, I	281.00	COMM	REFUND MECH PERMIT - NOT CO JURISDICTION	
				542-100-479.008 ADMINISTRATIVE FEES	17.00
				542-100-479.006 MECHANICAL PERMITS	264.00
COCM919	TILMANN/ROBERT	50.68	COMM	MEALS AT CONFERENCE	
				542-371-865.000 MEALS & LODGING	50.68
488884	OWENS SOFT WATER	6.75	COMM	WATER	
				542-371-726.000 OFFICE SUPPLIES	6.75
1012019	RAY JOHNSON	68.79	COMM	CONFERENCE MEALS	
				101-401-865.000 MEALS & LODGING	68.79
198295	SPICER GROUP	24,871.50	COMM	REVIEW SPECIAL USE APPLICATION AND SITE PLAN ISABE	
				101-401-802.028 CONTRACT SERVICES-WECS IS WIND S	24,871.50
9/19-10/2/19	MICHAEL LOWNSBERY	748.00	DRAINS	SURVEYING	
				801-445-967.003 DRAIN ORDERS PAID	450.50
				601-000-084.000 DUE FROM OTHER FUNDS	297.50
18959261	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CK	
				801-445-967.003 DRAIN ORDERS PAID	3,436.04
18959512	ADVANCED DRAINAGE SYSTEMS, I	3,436.04	DRAINS	CHILDS CREEK	
				801-445-967.003 DRAIN ORDERS PAID	3,436.04
19162	ISABELLA CORPORATION	590.00	DRAINS	TRAVIS 605	
				801-445-967.003 DRAIN ORDERS PAID	272.31
				601-000-084.000 DUE FROM OTHER FUNDS	317.69
9126	MUNIBILLING	370.80	DRAINS	WATER SYSTEM	
				591-300-802.012 SOFTWARE SUPPORT	370.80
11/1/19 LOAN	ISABELLA BANK	32,220.00	DRAINS	LEWIS DR435	
				865-906-992.000 INTEREST EXPENSE	32,220.00
18953691	ADVANCED DRAINAGE SYSTEMS, I	4,393.40	DRAINS	INVENTORY PURCHASE	
				638-000-112.005 INVENTORY-DRAIN TILE	4,393.40
SEPT 2019	ROBERT WILLOUGHBY	232.00	DRAINS	MILEAGE	
				101-275-861.000 PERSONAL CAR MILEAGE	232.00
SEPT 30, 2019	R L LAURENZ, INC.	17,144.70	DRAINS	SPRAYING	

Invoice Report

<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>	
				801-445-967.003	DRAIN ORDERS PAID	16,590.39
				601-000-084.000	DUE FROM OTHER FUNDS	554.31
120196-0	DBI	32.90	DRAINS		DRAIN COMMISSIONER OFFICE	
				101-275-726.000	OFFICE SUPPLIES	32.90
486812	OWENS SOFT WATER	3.00	EQUAL		HOT/COLD COOLER RENTAL	
				101-225-726.000	OFFICE SUPPLIES	3.00
488886	OWENS SOFT WATER	13.50	EQUAL		2-5 GALLON BOTTLED WATER	
				101-225-726.000	OFFICE SUPPLIES	13.50
108539	NETSOURCE ONE	250.00	IS		MONTHLY CLOUD BILL OCTOBER 2019	
				101-258-802.007	CONT SERV-SOFTWARE SUPPORT	250.00
I0000540620	PRECISION DATA PRODUCTS	1,331.00	IS		POWER STRIPS AND TONER	
				101-135-726.000	OFFICE SUPPLIES	1,086.00
				101-258-726.001	COMPUTER SUPPLIES	245.00
822019	CENT MICHIGAN UNIVERSITY	2,160.58	MATERIAL		ICMRF BROKERED PAPER FROM CMU TO BKI	
				596-017-640.011	SALES-WL FIBER	2,560.58
488887	OWENS SOFT WATER	20.25	MATERIAL		WATER FOR COOLER	
				596-017-802.001	PROFESSIONAL SERVICES	20.25
379844572001	OFFICE DEPOT	69.64	MATERIAL		STYROFOAM CUPS, KLEENEX & PAPER TOWELS	
				596-019-726.000	OFFICE SUPPLIES	69.64
379846143001	OFFICE DEPOT	15.98	MATERIAL		INK FOR CALCULATORS	
				596-019-726.000	OFFICE SUPPLIES	15.98
50752	SPEED-TECH EQUIPMENT	1,035.00	MATERIAL		PM ON BALER & COMPACTOR	
				596-017-931.000	EQUIPMENT REPAIR & MAINT	1,035.00
508577	COYNE OIL	70.00	MATERIAL		CYLINDER PROPANE	
				596-017-802.001	PROFESSIONAL SERVICES	70.00
0007714B	DTE ENERGY	77.14	MATERIAL		SERVICE PERIOD 8.24.2019 THRU 9.24.2019	
				596-017-920.001	UTILITIES	77.14
34344549	MANPOWER	4,582.38	MATERIAL		MANPOWER PAYROLL WEEK ENDING 9.29.19	
				596-017-802.005	CONTRACTED LABOR	4,582.38
74162	BEAR PACKAGING AND SUPPLY	185.00	PARKS	520		
				208-757-750.000	FIREWOOD	92.50
				208-759-750.000	FIREWOOD	92.50

Invoice Report

<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>	
CLINGANOCT1	CRAIG CLINGAN	25.00	PARKS	208-752-707.000	ISABELLA COUNTY PARKS PER DIEM PAYMENTS	25.00
3070	COYNE OIL	660.16	PARKS	208-756-749.000	69535 OIL & GAS	660.16
203307	COYNE OIL	52.83	PARKS	208-758-920.000	106634 UTILITIES	52.83
273926	D & S TRUCKING	384.19	PARKS	208-758-933.000	ISABELLA COUNTY PARKS GROUND MAINT & SNOW REMOVAL	128.06
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	128.06
				208-757-933.000	GROUND MAINT & SNOW REMOVAL	128.07
GRUSSOCT19	RICHARD GRUSS	25.00	PARKS	208-752-707.000	ISABELLA COUNTY PARKS PER DIEM PAYMENTS	25.00
KEETONNOCT19	TRAVIS KEETON	25.00	PARKS	208-752-707.000	ISABELLA COUNTY PARKS PER DIEM PAYMENTS	25.00
2595	LORENZ SURVEYING & ENGINEERI	1,100.00	PARKS	208-752-802.000	ISABELLA COUNTY PARKS CONTRACTUAL SERVICES	1,100.00
MILLERSEPT19	NICHOLE MILLER	47.32	PARKS	208-752-861.000	ISABELLA COUNTY PARKS PERSONAL CAR MILEAGE	47.32
488888	OWENS SOFT WATER	6.75	PARKS	208-752-726.000	I-PARKS & OFFICE SUPPLIES	6.75
A151246	BARBARA PETER	10.00	PARKS	208-757-482.000	COLDWATER LAKE CABIN KEY DEPOSIT CAMPGROUND FEES	10.00
PETTYSEPT19	PETTY CASH-ISABELLA CO PARKS	115.42	PARKS	208-759-932.000	ISABELLA COUNYT PARKS BUILDING REPAIR & MAINT	3.44
				208-752-746.000	OTHER SUPPLIES	75.72
				208-752-865.000	MEALS & LODGING	19.97
				208-752-726.000	OFFICE SUPPLIES	7.99
				208-752-729.000	POSTAGE	8.30
12464	R. H. MEIHLS & ASSOCIATES	128.39	PARKS	208-752-726.000	410 OFFICE SUPPLIES	128.39
004100049	STATE OF MICHIGAN	75.00	PARKS	208-752-957.000	CERTIFICATION #004100049 MICHAEL MARSH EDUCATION & SEMINARS	75.00

Invoice Report

<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>	
56121P	TILMANN HARDWARE	38.00	PARKS	00911 208-756-749.000	OIL & GAS	38.00
56428P	TILMANN HARDWARE	3.50	PARKS	00911 208-756-931.000	EQUIPMENT REPAIR & MAINT	3.50
56418P	TILMANN HARDWARE	10.15	PARKS	00911 208-756-931.000	EQUIPMENT REPAIR & MAINT	10.15
CMUWORKSTU	CENTRAL MICHIGAN UNIVERSITY	408.12	PARKS	3002000411 208-752-802.000	CONTRACTUAL SERVICES	408.12
CMUWORKSTU	CENTRAL MICHIGAN UNIVERSITY	347.29	PARKS	3002000411 208-752-802.000	CONTRACTUAL SERVICES	347.29
200491537615	DTE ENERGY	72.98	PARKS	920000176353 208-757-920.000	UTILITIES	72.98
56179P	TILMANN HARDWARE	34.99	PARKS	00911 208-756-931.000	EQUIPMENT REPAIR & MAINT	34.99
SAKSEPT19	SUE ANN KOPMEYER	90.48	PARKS	ISABELLA COUNTY PARKS 208-752-861.000	PERSONAL CAR MILEAGE	90.48
HADAWAYSEP	CASEY HADAWAY	7.54	PARKS	ISABELLA COUNTY PARKS 208-752-861.000	PERSONAL CAR MILEAGE	7.54
19-100	OFFICE DEPOT	82.95	PD	INVOICE NUMBER 380372712001 - FOR OFFICE SUPPLIES 260-260-726.000	OFFICE SUPPLIES	82.95
19-101	OFFICE DEPOT	49.77	PD	INVOICE NUMBER 380373098001 - OFFICE SUPPLIES 260-260-726.000	OFFICE SUPPLIES	49.77
19-102	OFFICE DEPOT	14.71	PD	INVOICE NUMBER 380373811001 260-260-726.000	OFFICE SUPPLIES	14.71
19-103	COURTNEY HEATH-BILLER	49.35	PD	SEPTEMBER 2019 MILEAGE ADN NOTARY REIMBURSEMENT 260-260-861.000	PERSONAL CAR MILEAGE	29.35
				260-260-957.000	EDUCATION & SEMINARS	20.00
19-104	COURTNEY SOUTHWICK	49.35	PD	SEPTEMBER 2019 MILEAGE AND NOTARY REIMBURSEMENT 260-260-861.000	PERSONAL CAR MILEAGE	29.35
				260-260-957.000	EDUCATION & SEMINARS	20.00
19-105	THOMAS J. HAUSMANN	75.52	PD	SEPTEMBER MILEAGE REIMBURSEMENT 260-260-861.000	PERSONAL CAR MILEAGE	75.52

Invoice Report

<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>	
19-106	ERIN PEAK	41.53	PD		SEPTEMBER 2019 MILEAGE REIMBURSEMENT	
				260-260-861.000	PERSONAL CAR MILEAGE	41.53
19-107	WILLIAM E. SCHAEFFER	56.70	PD		SEPTEMBER 2019 MILEAGE REIMBURSEMENT	
				260-260-861.000	PERSONAL CAR MILEAGE	56.70
19-108	DBI	11,405.15	PD	DBI OFFICE SUPPLY ORDER INVOICE # 119479-0 FOR FY 2		
				260-260-726.000	OFFICE SUPPLIES	11,405.15
09272019	KAREN JACKSON	299.15	REGISTER		EMPLOYEE APPRECIATION PIZZA & POP LUNCH	
				701-000-299.003	EMPLOYEE ACTIVITIES	299.15
INVB-007419	AVENU HOLDINGS, LLC.	65.69	REGISTER		AXIOHM RIBBONS, RECEIPT PAPER, SHIPPING CHARGES	
				101-236-726.000	OFFICE SUPPLIES	65.69
10012019	STATE OF MICHIGAN	9,483.58	REGISTER	REMONUMENTATION FEES 3RD QTR		
				701-000-228.040	DUE TO STATE-SURVEY FEE	9,483.58
0091792	ROWE PROFESSIONAL SERVICES C	7,875.00	REGISTER	REMON CORNERS FOR FREMONT & ROLLAND TWP		
				101-245-802.000	CONTRACTUAL SERVICES	7,875.00
207653	BERNTSEN INTERNATIONAL	12,307.26	REGISTER	REMONUMENTATION MONUMENTS		
				101-245-746.000	OTHER SUPPLIES	12,307.26
10012019	MICHIGAN UNEMPLOYMENT INS A	2.00	REGISTER		3RD QTR MESC	
				701-000-228.068	DUE ST-UNEMPY LIEN RCRD FEE	2.00
DEL40708	CULLIGAN OF MIDMICHIGAN	21.00	REGISTER		ISABELLA CO REGISTER OF DEEDS, ACCT# 1125651	
				101-236-726.000	OFFICE SUPPLIES	21.00
INVB-002641	AVENU HOLDINGS, LLC.	190.62	REGISTER		OCR MONTHLY DOCUMENTS 3/26/19- 4/25/19	
				256-236-813.000	DATA PROCESSING SERVICES	190.62
INVB-003615	AVENU HOLDINGS, LLC.	156.98	REGISTER		OCR MONTHLY DOCUMENTS 4/26/19-5/25/19	
				256-236-813.000	DATA PROCESSING SERVICES	156.98
INVB-006929	AVENU HOLDINGS, LLC.	16.82	REGISTER		OCR MONTHLY DOCUMENTS AUGUST 2019	
				256-236-813.000	DATA PROCESSING SERVICES	16.82
004301127003	AUNT MILLIES BAKERIES	163.64	SHERIFF		1008783	
				101-351-743.000	FOOD	163.64
9041936	PRARIE FARMS DAIRY	279.39	SHERIFF		40477	
				101-351-743.000	FOOD	279.39
09232019	DTE ENERGY	1,048.93	SHERIFF		910021052873	
				101-351-920.002	MICHCON	1,048.93

Invoice Report

<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>	
1421223	SUMMIT COMPANIES	207.03	SHERIFF	1604414		
				101-301-744.000	POLICE SUPPLIES	207.03
1421820	SUMMIT COMPANIES	193.00	SHERIFF	1603352		
				101-351-932.000	BUILDING REPAIR & MAINT	193.00
89681	LAKE PAINTING, INC	1,250.00	SHERIFF	SHERIFF		
				101-351-932.000	BUILDING REPAIR & MAINT	1,250.00
09262019	SCOTT CLARKE	13.99	SHERIFF	SHERIFF		
				101-301-865.000	MEALS & LODGING	13.99
09302019	PETTY CASH-ISABELLA CO SHERIF	34.21	SHERIFF	SHERIFF		
				101-301-726.001	COMPUTER SUPPLIES	25.43
				101-301-729.000	POSTAGE	8.78
275284	ID NETWORKS	3,995.00	SHERIFF	ISA100		
				101-301-802.000	CONTRACTUAL SERVICES	3,995.00
004301127402	AUNT MILLIES BAKERIES	118.16	SHERIFF	1008783		
				101-351-743.000	FOOD	118.16
9045299	PRARIE FARMS DAIRY	338.75	SHERIFF	40477		
				101-351-743.000	FOOD	338.75
231721517316	KEEFE COMMISSARY NETWORK SA	(3.32)	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	(3.32)
08312019	CITY OF MT PLEASANT WATER DEI	2,408.96	SHERIFF	3611200000		
				101-351-920.003	WATER/SEWER	2,408.96
158707	METRO 25 CAR CARE CENTER	175.91	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	175.91
714571	NYE UNIFORM CO	84.00	SHERIFF	SHERIFF		
				101-301-748.000	UNIFORMS & ACCESSORIES	84.00
1200490	DBI	500.48	SHERIFF	259497		
				101-301-851.000	COPY MACHINE COSTS	197.40
				101-301-726.001	COMPUTER SUPPLIES	165.85
				101-301-726.000	OFFICE SUPPLIES	137.23
IDA00066637	SECURUS	2,638.19	SHERIFF	06137		
				597-300-754.000	OPERATING SUPPLIES	2,638.19
3632122IN	VANCE OUTDOORS, INC.	113.15	SHERIFF	19224		

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-301-744.000	POLICE SUPPLIES	113.15
488899	OWENS SOFT WATER	111.25	SHERIFF	IISABELLA		
				101-351-776.000	JANITORIAL SUPPLIES	111.25
649912019091	TRANSUNION RISK AND ALTERNAT	50.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	50.00
717248	NYE UNIFORM CO	712.00	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	712.00
09302019	STATE OF MI-LCOT	632.61	SHERIFF	SHERIFF		
				701-000-228.061	LOCAL CORR OFF TRAINING FUND	632.61
61522875	WRIGHT EXPRESS FSC	4,827.38	SHERIFF	0496001550425		
				101-301-749.000	OIL & GAS	3,812.73
				101-302-749.000	OIL & GAS	419.44
				101-351-749.000	OIL & GAS	595.21
89082	ACCESS DATA	1,222.76	SHERIFF	1007091138		
				101-301-802.000	CONTRACTUAL SERVICES	1,222.76
CCS56593	WELLPATH LLC	29,294.24	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	29,294.24
2319116	KEEFE COMMISSARY NETWORK SA	410.26	SHERIFF	18785		
				597-300-754.000	OPERATING SUPPLIES	410.26
1204205	KEEFE COMMISSARY NETWORK SA	672.00	SHERIFF	18786		
				597-300-754.000	OPERATING SUPPLIES	672.00
34827	PRO COMM	550.25	SHERIFF	SHERIFF		
				101-301-931.000	EQUIPMENT REPAIR & MAINT	550.25
101519	PRINCIPAL RESIDENCE EXEMP UNI	282.08	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	282.08
101519	CHIPPEWA TOWNSHIP TREASURER	65.74	TREAS	PA105 DENIAL INTEREST		
				701-000-299.105	PA 105	65.74
101519	COE TOWNSHIP TREASURER	50.57	TREAS	PA 105 INTEREST DENIAL		
				701-000-299.105	PA 105	50.57
101519	COLDWATER TOWNSHIP TREASUR	23.84	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	23.84

Invoice Report

<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>	
101519	DEERFIELD TOWNSHIP TREASURE	5.21	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	5.21
101519	GILMORE TOWNSHIP TREASURER	77.20	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	77.20
101519	NOTTAWA TOWNSHIP TREASURER	119.79	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	119.79
101519	ROLLAND TOWNSHIP TREASURER	118.62	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	118.62
101519	SHERMAN TOWNSHIP	63.45	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	63.45
101519	UNION TOWNSHIP	167.53	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	167.53
101519	VERNON TOWNSHIP TREASURER	15.85	TREAS	PA 105 DENIAL INTEREST		
				701-000-299.105	PA 105	15.85
101519	CITY OF MT PLEASANT	16.99	TREAS	PA DENIAL INTEREST		
				701-000-299.105	PA 105	16.99
101519	MT PLEASANT PUBLIC SCHOOLS	1,856.97	TREAS	PA 105 DENIALS SCHOOLS PORTION		
				701-000-299.105	PA 105	1,856.97
101519	SHEPHERD PUBLIC SCHOOL	2,820.04	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	2,820.04
101519	CHIPPEWA HILLS SCHOOLS	2,349.81	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	2,349.81
101599	BEAL CITY PUBLIC SCHOOL	3,474.31	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	3,474.31
101519	FARWELL AREA SCHOOL	2,005.44	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	2,005.44
101519	MONTABELLA COMMUNITY SCHOC	2,651.93	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	2,651.93
101519	CLARE PUBLIC SCHOOLS	905.40	TREAS	PA 105 DENIALS SCHOOL PORTION		
				701-000-299.105	PA 105	905.40
488890	OWENS SOFT WATER	13.50	TREAS	TREASURER		
				101-253-726.000	OFFICE SUPPLIES	13.50

Invoice Report

<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>	
181412330	DAVID GREGG	23.30	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	23.30
33251108	TAMMY MYERS	11.08	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	11.08
35241619	JUDITH WRIGHT	16.19	TREAS		DELINQUENT TAX OVERPAYMENT	
				701-000-299.000	OTHER CURRENT LIABILITIES	16.19
2019-30	AIMEE MURPHY	32.90	TRIAL		19.935.SM	
				101-135-806.000	STENOGRAPHER FEES	32.90
AYLOR	SHELLY SMALLEY	29.75	TRIAL		19.435.FH	
				101-135-806.000	STENOGRAPHER FEES	29.75
DUTHIE19	STATE BAR OF MICHIGAN	400.00	TRIAL		HON. M. DUTHIE P33313	
				101-135-803.000	DUES & SUBSCRIPTIONS	400.00
10.1.19	JUDICIAL MANAGEMENT SYSTEMS	60.00	TRIAL		10.1.19	
				101-135-813.000	DATA PROCESSING SERVICES	60.00
9.30.19	ANNE SZCZUBELEK	350.00	TRIAL		9.30.19	
				269-145-802.001	PROFESSIONAL SERVICES	350.00
10.1.19	AMY MEHL	825.00	TRIAL		10.1.19	
				101-135-802.001	PROFESSIONAL SERVICES	825.00
9.25.19MS	DIANE D. ST. CLAIRE, PC	82.50	TRIAL		18.026.699.MI	
				101-135-830.000	ATTORNEY FEES	82.50
9.29.19JB	G & C SERVICE	40.50	TRIAL		19.026.930.GA	
				101-135-802.041	GUARDIANSHIP REVIEW	40.50
9.29.19DB	G & C SERVICE	39.50	TRIAL		2013.24939.GA	
				101-135-802.041	GUARDIANSHIP REVIEW	39.50
9.29.19ST	G & C SERVICE	37.50	TRIAL		09.23.657.GL	
				101-135-802.041	GUARDIANSHIP REVIEW	37.50
488891	OWENS SOFT WATER	121.50	TRIAL		I-TRIAL CO	
				101-135-804.000	JURY FEES	121.50
379306771001	OFFICE DEPOT	16.72	TRIAL		ACCT 26827978	
				101-135-726.000	OFFICE SUPPLIES	16.72
118682.1	DBI	26.04	TRIAL		ACCT 259407	
				101-135-726.000	OFFICE SUPPLIES	26.04

Invoice Report

<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>	
117974.0	DBI	173.60	TRIAL	ACCT 259407		
				215-141-726.000	OFFICE SUPPLIES	173.60
120193.0	DBI	451.86	TRIAL	ACCT 259407		
				101-135-726.000	OFFICE SUPPLIES	451.86
9.24.19	LORI CALKINS	28.41	TRIAL	9.24.19		
				101-135-865.000	MEALS & LODGING	28.41
9.30.19	DEANN CROWLEY	56.84	TRIAL	11216		
				292-662-861.000	PERSONAL CAR MILEAGE	56.84
9.27.19	PAUL MARSH	82.36	TRIAL	11215		
				292-662-861.000	PERSONAL CAR MILEAGE	82.36
9.25.19	RICHARD REDDEN	23.60	TRIAL	11214 B.SIMONS		
				292-665-841.004	NON-REIMBURSEABLE	11.60
				292-665-841.004	NON-REIMBURSEABLE	12.00
09.30.2019	RICHARD REDDEN	24.18	TRIAL	11213 B.SIMONS		
				292-665-841.004	NON-REIMBURSEABLE	12.18
				292-665-841.004	NON-REIMBURSEABLE	12.00
9.26.19MW	RICHARD REDDEN	47.20	TRIAL	11212 M.WONCH		
				292-665-841.004	NON-REIMBURSEABLE	23.20
				292-665-841.004	NON-REIMBURSEABLE	24.00
9.24.19MW	RICHARD REDDEN	68.68	TRIAL	11211 M.WONCH		
				292-665-841.004	NON-REIMBURSEABLE	26.68
				292-665-841.004	NON-REIMBURSEABLE	42.00
19231	MIDLAND CO JUVENILE CARE CNTI	1,550.00	TRIAL	11210 R.HINER		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	1,550.00
2019 0003227	SAGINAW COUNTY	2,400.00	TRIAL	11209		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	2,400.00
2019 0003807	SAGINAW COUNTY	150.00	TRIAL	11208 E.HYDE		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	150.00
SEPTEMBER 20	STATE OF MICHIGAN	36,213.77	TRIAL	MONTHLY TRANSMITTALS -TRIAL COURT		
				701-000-228.030	DUE TO STATE-DRIVER LIC	458.40
				701-000-228.058	CIVIL FILING FEE	8,288.00
				701-000-228.042	DUE TO STATE-COURT FUND	600.00

Invoice Report

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>	
				GL Number	GL Description	
				701-000-228.059	JUSTICE SYSTEM FUND	14,465.43
				701-000-228.057	JUROR COMP REIMBURS. FUND	447.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	5,313.15
				701-000-228.020	DUE TO STATE-CONSERVATION	879.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	2,250.00
				701-000-228.006	DUE TO STATE-PROB SHARED	849.47
				701-000-228.058	CIVIL FILING FEE	1,888.00
				701-000-228.042	DUE TO STATE-COURT FUND	215.00
				701-000-228.059	JUSTICE SYSTEM FUND	200.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	35.32
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	325.00
SEPTEMBER 20	CITY OF MT PLEASANT	4,070.76	TRIAL	TRIAL COURT TRANSMITTALS		
				701-000-221.000	DUE TO MT. PLEASANT	4,070.76
SEPTEMBER 20	CITY OF CLARE TREASURER	21.45	TRIAL	TRIAL COURT TRANSMITTALS SEPTEMBER 2019		
				701-000-221.001	DUE TO CLARE	21.45
SEPTEMBER 20	UNION TOWNSHIP	46.20	TRIAL	TRIAL COURT TRANSMITTALS -SEPTEMBER 2019		
				701-000-226.002	DUE TO UNION TOWNSHIP	46.20
SEPTEMBER 20	VILLAGE OF SHEPHERD TREASURE	321.75	TRIAL	TRIAL COURT TRANSMITTALS -SEPTEMBER 2019		
				701-000-227.000	DUE TO VILLAGES	321.75
Totals:						\$420,932.31

--- TOTALS BY FUND ---

101 - GENERAL FUND	146,712.97
205 - GIS FUND	167.74
208 - PARK/RECREATION FUND	5,450.71
215 - FRIEND OF THE COURT FUND	173.60
256 - ROD AUTOMATION FUND	364.42
260 - INDIGENT DEFENSE	14,970.71
269 - LAW LIBRARY FUND	350.00
280 - TRIBAL	25.99
288 - COMMISSION ON AGING	22,944.90
292 - CHILD CARE FUND	4,471.17
297 - CENTRAL DISPATCH	66,262.38
542 - BUILDING INSPECTION FUND	870.03
591 - LAKE ISABELLA WATER FUND	370.80
596 - RECYCLING	10,359.92
597 - CONCESSIONS	3,797.67
601 - DRAIN REVOLVING	1,169.50
638 - DRAIN TILE	4,393.40
701 - TRUST & AGENCY FUND	81,671.12
801 - DRAIN ASSESMENT FUND	24,185.28
865 - LEWIS DRAIN	32,220.00