

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

**FROM:** Tanya Hohlbein, Accountant

**DATE:** April 26, 2017

**RE:** Approval of April 26, 2017 Claims List  
To be ratified at the Board of Commissioners' Meeting on May 16, 2017

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**BACKGROUND**

Enclosed is the April 26, 2017, Claims List in the amount of \$19,606.02. Listed below are items that have not yet been paid and need the Finance & Administration Committee's approval before the funds are released. Please review the Claims List and contact Tanya Hohlbein by the end of business on Tuesday, May 2, 2017 if you do not approve the payment of the April 26, 2017 Claims List.

Contained below is a summary of the claims that exceed \$2,500. Questions regarding the Claims List may be directed to Tanya Hohlbein, [thohlbein@isabellacounty.org](mailto:thohlbein@isabellacounty.org), 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Accent Wire Products	\$ 3,590.23	1	Hi-tensile tying wire – Recycling
E.S.R.I.	\$ 3,200.00	2	GIS annual software maintenance – Comm. Dev

**RECOMMENDATIONS**

1. Approve April 26, 2017 Claims List as presented:

General Fund .....	\$	11,044.95
Other Funds.....	\$	8,561.07

**ATTACHMENT**

April 26, 2017 Claims List \$ 19,606.02.

Payables Listing w/o Distr.

Vendor Name.....	Vendor Code	Invoice Code..	Inv Date	Disc Date	User....	Disc Pct	Not Until	Invoice Amount	Net Amount
Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
AARMS	007405	2016.09.275	04/15/17		MIISWILS	.00 %		120.00	120.00
RAW		C1843	04/15/17	04/25/17					
ACCENT WIRE PRODUCTS	002099	9727816	04/17/17		MIISGRIN	.00 %		3,590.23	3,590.23
RAW		MRF04	04/17/17	04/24/17					
ACCESS CORRECTIONS	007340	3345	04/12/17		MIISWILS	.00 %		576.00	576.00
RAW		C1843	04/12/17	04/25/17					
AMERICAN PLANNING ASSOCIATION	005978	277685	04/20/17		MIISKENN	.00 %		331.00	331.00
RAW		K7	04/20/17	04/24/17					
AUNT MILLIES BAKERIES-SHERIFF	000077	004307911110	04/21/17		MIISWILS	.00 %		250.86	250.86
RAW		C1843	04/21/17	04/25/17					
AUNT MILLIES BAKERIES-SHERIFF	000077	004307911513	04/25/17		MIISWILS	.00 %		170.16	170.16
RAW		C1843	04/25/17	04/25/17					
AUTO VALUE OF MT PLEASANT	000325	280-686253	04/18/17		MIISWALK	.00 %		26.99	26.99
RAW		PR042517	04/18/17	04/25/17					
BUSSELL/JENNIFER	.66210	4/13TRNG	04/18/17		MIISTARL	.00 %		65.52	65.52
RAW		#288	04/18/17	04/18/17					
CMP DISTRIBUTORS, INC.	007180	51417	04/18/17		MIISWILS	.00 %		54.95	54.95
RAW		C1843	04/18/17	04/25/17					
CONTINENTAL LINEN SERVICES	002118	1810946	02/27/17		MIISGRIN	.00 %		17.09	17.09
RAW		MRF04	02/27/17	04/24/17					
COUNTRY FRESH FLINT	000046	75104464	04/21/17		MIISCLIF	.00 %		281.83	281.83
RAW		A1868	04/21/17	04/21/17					
DBI	004304	03JL9023	04/25/17		MIISNEHI	.00 %		5.29	5.29
RAW		E1158	04/25/17	04/25/17					
DBI	004304	03JM0275	04/21/17		MIISNEHI	.00 %		66.89	66.89
RAW		E1158	04/21/17	04/21/17					
DBI	004304	03JM0624	04/21/17		MIISNEHI	.00 %		56.97	56.97
RAW		E1158	04/21/17	04/21/17					
DBI	004304	03JM1379	04/21/17		MIISNEHI	.00 %		8.55	8.55
RAW		E1158	04/21/17	04/21/17					
DELL MARKETING LP	000937	10160798221	04/12/17		MIISGRIN	.00 %		1,469.46	1,469.46
RAW		LAG04A	04/12/17	04/25/17					

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
ESRI	.66318	93278578	04/17/17		MIISKENN	.00 %		3,200.00	3,200.00
RAW		K7	04/17/17	04/24/17					
GILBOES LOCK AND SAFE	000105	96406	04/21/17		MIISGRIN	.00 %		87.25	87.25
RAW		LAG04	04/21/17	04/24/17					
HERSHBERGER'S PRO HARDWARE	001685	21578	04/18/17		MIISWALK	.00 %		7.98	7.98
RAW		PR042517	04/18/17	04/25/17					
JOHNSON DOOR & CENTRAL VAC SYS	001344	30674	04/19/17		MIISWILS	.00 %		115.00	115.00
RAW		C1843	04/19/17	04/25/17					
KEEFE COMMISSARY NETWORK SALES	007187	1545885	04/19/17		MIISWILS	.00 %		163.28	163.28
RAW		C1843	04/19/17	04/25/17					
KRAPOHL FORD	000031	445583	04/20/17		MIISWILS	.00 %		38.75	38.75
RAW		C1843	04/20/17	04/25/17					
MARREL CORPORATION	005188	32613	03/24/17		MIISGRIN	.00 %		40.72	40.72
RAW		MRF04	03/24/17	04/24/17					
MEDLER ELECTRIC	000100	S4134348.001	04/18/17		MIISGRIN	.00 %		191.62	191.62
RAW		LAG04	04/18/17	04/24/17					
METRO 25 CAR CARE CENTER	001030	141399	04/13/17		MIISWILS	.00 %		188.45	188.45
RAW		C1843	04/13/17	04/25/17					
METRO 25 CAR CARE CENTER	001030	141546	04/21/17		MIISWILS	.00 %		1,520.25	1,520.25
RAW		C1843	04/21/17	04/25/17					
METRO 25 CAR CARE CENTER	001030	141548	04/20/17		MIISGRIN	.00 %		732.79	732.79
RAW		LAG04	04/20/17	04/24/17					
METRO 25 CAR CARE CENTER	001030	141644	04/25/17		MIISWILS	.00 %		297.00	297.00
RAW		C1843	04/25/17	04/25/17					
MICHIGAN ASSOC OF PLANNING	001910	01061 2017	04/10/17		MIISKENN	.00 %		800.00	800.00
RAW		K7	04/10/17	04/24/17					
MIDSTATE SECURITY	000068	10076	04/25/17		MIISNEHI	.00 %		1,663.50	1,663.50
RAW		E1158	04/25/17	04/25/17					
MOORE MEDICAL CORP	000519	99453161 I	04/20/17		MIISWILS	.00 %		155.63	155.63
RAW		C1843	04/20/17	04/25/17					
MURPHY/AIMEE	004344	2017-10	04/21/17		MIISNEHI	.00 %		237.80	237.80
RAW		E1158	04/21/17	04/21/17					

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
MURPHY/AIMEE RAW	004344	2017-11 E1158	04/21/17 04/21/17		MIISNEHI	.00 %		58.75	58.75
NYE UNIFORM CO RAW	000071	591075 C1843	04/13/17 04/13/17		MIISWILS	.00 %		229.00	229.00
NYE UNIFORM CO RAW	000071	599814 C1843	04/13/17 04/13/17		MIISWILS	.00 %		99.50	99.50
OFFICE DEPOT RAW	000513	920105405001 ADMIN04	04/17/17 04/17/17		MIISGRIN	.00 %		82.80	82.80
OWENS SOFT WATER RAW	001420	412254 ADMIN04	04/24/17 04/24/17		MIISGRIN	.00 %		26.00	26.00
OWENS SOFT WATER RAW	001420	412260 PR042517	04/24/17 04/24/17		MIISWALK	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	412261 ADMIN04	04/24/17 04/24/17		MIISGRIN	.00 %		13.00	13.00
OWENS SOFT WATER RAW	001420	412276 C1843	04/24/17 04/24/17		MIISWILS	.00 %		107.50	107.50
OWENS SOFT WATER-TREASURER RAW	001794	412262 G886	04/24/17 04/24/17		MIISSCHA	.00 %		19.50	19.50
OWENS SOFT WATER-TRIAL COURT RAW	001771	412263 E1158	04/25/17 04/25/17		MIISNEHI	.00 %		162.50	162.50
PERFECTION BAKERIES, INC RAW	006529	004307910820 A1868	04/21/17 04/21/17		MIISCLIF	.00 %		95.04	95.04
PERFORMANCE PLUS 38 RAW	008335	9245 LAG04	04/20/17 04/20/17		MIISGRIN	.00 %		76.97	76.97
PERFORMANCE PLUS 38 RAW	008335	9334 LAG04	04/24/17 04/24/17		MIISGRIN	.00 %		40.98	40.98
PRARIE FARMS DAIRY RAW	007241	9047349 C1843	04/21/17 04/21/17		MIISWILS	.00 %		319.82	319.82
PRARIE FARMS DAIRY RAW	007241	9051070 C1843	04/25/17 04/25/17		MIISWILS	.00 %		302.71	302.71
REDWOOD TOXICOLOGY LAB RAW	001208	11052720173 E1158	04/21/17 04/21/17		MIISNEHI	.00 %		1,003.52	1,003.52

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Vendor Name.....	Vendor Code	Invoice Code..	Inv Date	Disc Date	User....	Disc Pct	Not Until	Invoice Amount	Net Amount
Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
SOD-BUSTERS LAWN & LANDSCAPING RAW	008050	2825 PR042517	04/14/17 04/14/17		MIISWALK	.00 %		72.00	72.00
STAPLES-COA RAW	006268	3336524249 A1868	04/21/17 04/21/17		MIISCLIF	.00 %		164.16	164.16
STAPLES-COA RAW	006268	3336524250 A1868	04/21/17 04/21/17		MIISCLIF	.00 %		79.56	79.56
TILMANN HARDWARE RAW	000130	99479P PR042517	04/17/17 04/17/17		MIISWALK	.00 %		22.73	22.73
TRUGREEN PROCESSING CENTER RAW	008150	61784686 MRF04	04/11/17 04/11/17		MIISGRIN	.00 %		91.67	91.67

CONDUENT A/P SYSTEM  
04/26/2017 10:58:15

Payables Listing w/o Distr.

ISABELLA COUNTY, MI  
GL060S-V08.05 RECAPPAGE  
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	11,044.95
205	GIS FUND	3,200.00
208	PARKS AND RECREATION	136.20
215	FRIEND OF THE COURT	5.29
288	COMMISSION ON AGING	620.59
596	RECYCLING FUND	3,739.71
597	CONCESSION/COMMISSARY	283.28
701	TRUST AND AGENCY FUND	576.00
TOTAL ALL FUNDS		19,606.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	19,606.02
TOTAL ALL BANKS		19,606.02