

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

**FROM:** Tanya Hohlbein, Accountant

**DATE:** May 3, 2017

**RE:** Approval of May 3, 2017 Claims List  
To be ratified at the Board of Commissioners' Meeting on May 16, 2017

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**BACKGROUND**

Enclosed is the May 3, 2017, Claims List in the amount of \$85,199.66. 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 9, 2017 if you do not approve the payment of the May 3, 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>
Correct Care Solutions	\$26,327.46	2	Inmate medical services – June 2017
Dell Marketing	\$ 4,283.74	2	2 new laptops- Prosecuting Attorney's Office
DNA Inc.	\$ 3,265.00	2	March 2017 drug testing – Tribal
Emergency Comm. Network, LLC.	\$32,625.00	2	2017 CodeRED subscription – Emergency Mgt./CD

**RECOMMENDATIONS**

1. Approve May 3, 2017 Claims List as presented:

General Fund .....	\$	41,418.00
Other Funds.....	\$	43,781.66

**ATTACHMENT**

May 3, 2017 Claims List \$ 85,199.66.

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"
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307911811 C1845	04/28/17 04/28/17	05/01/17	MIISWILS	.00 %		184.32	184.32
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307912211 C1845	05/02/17 05/02/17	05/02/17	MIISWILS	.00 %		130.56	130.56
AUTO VALUE OF MT PLEASANT RAW	000325	280-687214 PR050217	04/29/17 04/29/17	05/02/17	MIISWALK	.00 %		13.59	13.59
BOB BARKER COMPANY, INC. RAW	000063	NC1001349066 C1845	04/24/17 04/24/17	05/01/17	MIISWILS	.00 %		886.17	886.17
BRIGGS HEALTHCARE RAW	000558	8788614RI A1872	05/02/17 05/02/17	05/02/17	MIISCLIF	.00 %		241.57	241.57
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	945471 PR050217	04/26/17 04/26/17	05/02/17	MIISWALK	.00 %		120.60	120.60
BROWN MILLING, INC. RAW	005970	106086 PR050217	04/21/17 04/21/17	05/02/17	MIISWALK	.00 %		11.47	11.47
BUSSELL/JENNIFER RAW	.66210	4/13TRNG #288	04/18/17 04/18/17	04/18/17	MIISTARL	.00 %		65.52	65.52
CBC CREDIT SERVICES, INC. RAW	007025	042717 C1845	04/27/17 04/27/17	05/01/17	MIISWILS	.00 %		60.00	60.00
CENTRAL MI TRANSMISSION & REPA RAW	007387	1358 C1845	02/03/17 02/03/17	05/01/17	MIISWILS	.00 %		398.68	398.68
CENTRAL MI TRANSMISSION & REPA RAW	007387	1522 C1845	04/27/17 04/27/17	05/01/17	MIISWILS	.00 %		1,146.78	1,146.78
CINTAS - CENTRAL DISPATCH RAW	001992	346298931 CD01	04/17/17 04/17/17	05/01/17	MIISGRIN	.00 %		30.49	30.49
CINTAS - CENTRAL DISPATCH RAW	001992	346301312 CD01	04/24/17 04/24/17	05/01/17	MIISGRIN	.00 %		30.49	30.49
CINTAS-ANIMAL CONTROL RAW	005248	346298392 AC01	04/14/17 04/14/17	05/02/17	MIISGRIN	.00 %		167.84	167.84
CINTAS-ANIMAL CONTROL RAW	005248	346300775 AC01	04/21/17 04/21/17	05/02/17	MIISGRIN	.00 %		167.84	167.84
CM RUBBER TECHNOLOGIES, INC. RAW	002006	31175 MRF01	04/27/17 04/27/17	05/01/17	MIISGRIN	.00 %		170.50	170.50

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"
CONTINENTAL LINEN SERVICES RAW	002118	1852899 MRF01	04/24/17 04/24/17		MIISGRIN	.00 %		17.09	17.09
CORRECT CARE SOLUTIONS RAW	007221	CCS-22084 C1845	04/28/17 04/28/17	05/01/17	MIISWILS	.00 %		26,327.46	26,327.46
COUNTRY FRESH FLINT RAW	000046	75122156 A1871	05/01/17 05/01/17	05/01/17	MIISCLIF	.00 %		267.63	267.63
D & S TRUCKING RAW	008174	008523 PR050217	04/21/17 04/21/17	05/02/17	MIISWALK	.00 %		500.00	500.00
D & S TRUCKING RAW	008174	008524 PR050217	04/26/17 04/26/17	05/02/17	MIISWALK	.00 %		106.57	106.57
DBI RAW	004304	03JM0282 IN501	04/18/17 04/18/17	05/01/17	MIISHOIS	.00 %		28.99	28.99
DBI RAW	004304	03JM0971 IN501	04/20/17 04/20/17	05/01/17	MIISHOIS	.00 %		38.99	38.99
DBI RAW	004304	03JM1734 MRF01	04/24/17 04/24/17	05/01/17	MIISGRIN	.00 %		79.97	79.97
DBI RAW	004304	03JM2048 E1159	04/26/17 04/26/17	04/26/17	MIISNEHI	.00 %		217.40	217.40
DBI- SHERIFF RAW	007453	03JM3513 C1845	05/01/17 05/01/17	05/01/17	MIISWILS	.00 %		181.47	181.47
DELL MARKETING LP RAW	000937	10161523372 LAG01	04/21/17 04/21/17	05/02/17	MIISGRIN	.00 %		1,748.50	1,748.50
DELL MARKETING LP RAW	000937	10161766627 LAG01	04/23/17 04/23/17	05/02/17	MIISGRIN	.00 %		4,283.74	4,283.74
DELL MARKETING LP RAW	000937	10161781128 LAG01	04/23/17 04/23/17	05/02/17	MIISGRIN	.00 %		2,475.37	2,475.37
DNA INC RAW	004277	4.14.2017 E1159	04/14/17 04/14/17	05/01/17	MIISLAW	.00 %		3,265.00	3,265.00
EMERGENCY COMM NETWORK, LLC RAW	008029	ECN-025628 CD01	01/11/17 01/11/17	05/01/17	MIISGRIN	.00 %		32,625.00	32,625.00
ENGINEERING & ENVIRONMENTAL RAW	002320	3900 10150	05/02/17 05/02/17	05/02/17	MIISMCC	.00 %		115.00	115.00

Payables Listing w/o Distr.

Vendor Name..... Invoice Status	Vendor Code Voucher	Invoice Code.. Class Batch#	Inv Date Due Date	Disc Date Session	User.... WS Id	Disc Pct	Not Until	Invoice Amount "Discountable"	Net Amount "Discount"
FASTENAL COMPANY RAW	005015	MIMTP85822 MRF01	04/19/17 04/19/17	05/01/17	MIISGRIN	.00 %		39.29	39.29
FLEETPRIDE RAW	008143	84530260 PR050217	04/27/17 04/27/17	05/02/17	MIISWALK	.00 %		68.36	68.36
FOLLEX DISTRIBUTING RAW	000122	110068 LAG01	04/27/17 04/27/17	05/02/17	MIISGRIN	.00 %		771.25	771.25
GILL-ROY'S --DRAIN ONLY RAW	002399	1704-801994 10150	05/02/17 05/02/17	05/02/17	MIISMCCCL	.00 %		25.16	25.16
GILL-ROY'S --DRAIN ONLY RAW	002399	1704-815540 10150	05/02/17 05/02/17	05/02/17	MIISMCCCL	.00 %		31.98	31.98
IN-STITCHES RAW	007126	002411 LAG01	04/28/17 04/28/17	05/02/17	MIISGRIN	.00 %		26.00	26.00
JOHNSON DOOR & CENTRAL VAC SYS RAW	001344	30664 MRF01	04/19/17 04/19/17	05/01/17	MIISGRIN	.00 %		125.00	125.00
KEEFE COMMISSARY NETWORK SALES RAW	007187	1551560 C1845	04/26/17 04/26/17	05/01/17	MIISWILS	.00 %		340.90	340.90
KRAPOHL FORD RAW	000031	446145 PR050217	04/27/17 04/27/17	05/02/17	MIISWALK	.00 %		44.35	44.35
MEDLER ELECTRIC RAW	000100	S4134997.001 LAG01	04/19/17 04/19/17	05/02/17	MIISGRIN	.00 %		43.65	43.65
MEDLER ELECTRIC RAW	000100	S4135005.001 LAG01	04/20/17 04/20/17	05/02/17	MIISGRIN	.00 %		192.62	192.62
MEDLER ELECTRIC RAW	000100	S4135127.001 LAG01	04/19/17 04/19/17	05/02/17	MIISGRIN	.00 %		105.82	105.82
MEDLER ELECTRIC RAW	000100	S4136046.001 LAG01	04/20/17 04/20/17	05/02/17	MIISGRIN	.00 %		105.66	105.66
MEDLER ELECTRIC RAW	000100	S4136048.001 LAG01	04/20/17 04/20/17	05/02/17	MIISGRIN	.00 %		99.30	99.30
MIDLAND PAPER CO RAW	000101	058522 LAG01	04/21/17 04/21/17	05/02/17	MIISGRIN	.00 %		283.84	283.84
MIDLAND PAPER CO RAW	000101	058598 PR050217	04/27/17 04/27/17	05/02/17	MIISWALK	.00 %		381.60	381.60

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Vendor Name..... Invoice Status	Vendor Code Voucher	Invoice Code.. Class Batch#	Inv Date Due Date	Disc Date Session	User.... WS Id	Disc Pct	Not Until	Invoice Amount "Discountable"	Net Amount "Discount"
MURPHY/AIMEE RAW	004344	P V DRAKE #289	05/02/17 05/02/17		MIISTARL	.00 %		4.80	4.80
MURPHY/AIMEE RAW	004344	2017.12 E1159	04/27/17 04/27/17	05/01/17	MIISLAW	.00 %		14.35	14.35
NORTHERN FIRE & SAFETY INC RAW	001728	4159473 LAG01	04/01/17 04/01/17	05/02/17	MIISGRIN	.00 %		300.00	300.00
NYE UNIFORM CO RAW	000071	565888 C1845	04/25/17 04/25/17	05/01/17	MIISWILS	.00 %		887.50	887.50
NYE UNIFORM CO RAW	000071	585526 C1845	04/25/17 04/25/17	05/01/17	MIISWILS	.00 %		25.00	25.00
NYE UNIFORM CO RAW	000071	599802 C1845	04/27/17 04/27/17	05/01/17	MIISWILS	.00 %		188.65	188.65
NYE UNIFORM CO RAW	000071	600510 C1845	04/27/17 04/27/17	05/01/17	MIISWILS	.00 %		113.00	113.00
NYE UNIFORM CO RAW	000071	601444 C1845	04/25/17 04/25/17	05/01/17	MIISWILS	.00 %		54.45	54.45
NYE UNIFORM CO RAW	000071	601446 C1845	04/25/17 04/25/17	05/01/17	MIISWILS	.00 %		199.50	199.50
OFFICE DEPOT RAW	000513	922807034001 ADMIN01	04/24/17 04/24/17	05/01/17	MIISGRIN	.00 %		115.05	115.05
OFFICE DEPOT-DISPATCH RAW	002083	920971559001 CD01	04/14/17 04/14/17	05/01/17	MIISGRIN	.00 %		74.43	74.43
OLSON TIRE SERVICE RAW	000520	489957-11 PR050217	04/27/17 04/27/17	05/02/17	MIISWALK	.00 %		60.59	60.59
ORKIN PEST CONTROL RAW	000775	155970696 LAG01	04/25/17 04/25/17	05/02/17	MIISGRIN	.00 %		60.03	60.03
ORKIN PEST CONTROL RAW	000775	155970697 LAG01	04/25/17 04/25/17	05/02/17	MIISGRIN	.00 %		91.54	91.54
ORKIN PEST CONTROL RAW	000775	155971692 LAG01	05/01/17 04/11/17	05/02/17	MIISGRIN	.00 %		61.14	61.14
OWENS SOFT WATER RAW	001420	412257 IN501	04/24/17 04/24/17	05/01/17	MIISHOIS	.00 %		6.50	6.50

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
OWENS SOFT WATER RAW	001420	412258 EQ704	04/24/17 04/24/17		MIISDESR	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	412259 MRF01	04/24/17 04/24/17		MIISGRIN	.00 %		19.50	19.50
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	412255 AC01	04/24/17 04/24/17		MIISGRIN	.00 %		105.44	105.44
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	412256 AC01	04/24/17 04/24/17		MIISGRIN	.00 %		36.00	36.00
OWENS SOFT WATER-COA RAW	001769	412618COA A1872	05/01/17 05/01/17		MIISCLIF	.00 %		13.00	13.00
OWENS- EOC RAW	001820	411913 CD01	04/17/17 04/17/17		MIISGRIN	.00 %		10.00	10.00
PERFECTION BAKERIES, INC RAW	006529	004307911521 A1871	05/01/17 05/01/17		MIISCLIF	.00 %		195.59	195.59
PICKARD STREET CAR WASH RAW	007003	1-002389 AC01	04/13/17 04/13/17		MIISGRIN	.00 %		9.00	9.00
PRARIE FARMS DAIRY RAW	007241	9056079 C1845	04/28/17 04/28/17		MIISWILS	.00 %		336.81	336.81
PRARIE FARMS DAIRY RAW	007241	9059651 C1845	05/02/17 05/02/17		MIISWILS	.00 %		302.57	302.57
PRECISION DYNAMICS CORP RAW	000659	3761236 C1845	04/20/17 04/20/17		MIISWILS	.00 %		79.60	79.60
PRO COMM-ADMIN RAW	002319	29000 PR050217	04/20/17 04/20/17		MIISWALK	.00 %		72.00	72.00
PRO COMM-CENT DISP RAW	002113	28967 CD01	04/07/17 04/07/17		MIISGRIN	.00 %		100.00	100.00
RR DONNELLEY RAW	008087	756430861 D1165	05/02/17 05/02/17		MIISNELS	.00 %		576.00	576.00
SHELLHAS SALES & DELIVERY RAW	000322	14028 C1845	04/20/17 04/20/17		MIISWILS	.00 %		589.68	589.68
SHOEMAKER INC RAW	000969	2489293 LAG01	04/12/17 04/12/17		MIISGRIN	.00 %		126.95	126.95

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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"
SHOEMAKER INC RAW	000969	2489794 LAG01	04/14/17 04/14/17		MIISGRIN	.00 %		71.57	71.57
SHOEMAKER INC RAW	000969	2491250 C1845	04/20/17 04/20/17	05/02/17	MIISWILS	.00 %		75.72	75.72
SHOEMAKER INC RAW	000969	2491252 C1845	04/20/17 04/20/17	05/02/17	MIISWILS	.00 %		14.23	14.23
SHOEMAKER INC RAW	000969	2491254 C1845	04/20/17 04/20/17	05/02/17	MIISWILS	.00 %		35.73	35.73
SHOEMAKER INC RAW	000969	2491594 LAG01	04/21/17 04/21/17	05/02/17	MIISGRIN	.00 %		71.57	71.57
SOD-BUSTERS LAWN & LANDSCAPING RAW	008050	2826 PR050217	04/21/17 04/21/17	05/02/17	MIISWALK	.00 %		72.00	72.00
SOD-BUSTERS LAWN & LANDSCAPING RAW	008050	2830 PR050217	04/28/17 04/28/17	05/02/17	MIISWALK	.00 %		36.00	36.00
STAPLES-CO CLERK RAW	001978	3337107257 D1165	05/02/17 05/02/17	05/02/17	MIISNELS	.00 %		161.20	161.20
STAPLES-COA RAW	006268	3337107258 A1871	05/01/17 05/01/17	05/01/17	MIISCLIF	.00 %		80.78	80.78
STAPLES-COA RAW	006268	3337107259 A1871	05/01/17 05/01/17	05/01/17	MIISCLIF	.00 %		129.51	129.51
SUPER LAUNDRY EQUIPMENT CORP. RAW	007116	S0010360 C1845	04/24/17 04/24/17	05/01/17	MIISWILS	.00 %		195.80	195.80
THIELEN TURF IRRIGATION INC RAW	000967	170144 LAG01	04/25/17 04/25/17	05/02/17	MIISGRIN	.00 %		508.50	508.50
TRANSUNION RISK AND ALTERNATIV RAW	007400	64991-050117 C1845	05/01/17 05/01/17	05/02/17	MIISWILS	.00 %		25.00	25.00
7C LINGO RAW	002906	AR17129884 E1159	04/27/17 04/27/17	05/01/17	MIISLAW	.00 %		97.50	97.50

CONDUENT A/P SYSTEM  
05/03/2017 09:41:37

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	41,418.00
208	PARKS AND RECREATION	3,235.63
263	CONCEALED PISTOL LICENSING	161.20
280	TRIBAL DISTRIBUTIONS	3,265.00
288	COMMISSION ON AGING	3,059.79
297	CENTRAL DISPATCH	32,860.41
542	BUILDING INSPECTION FUND	71.23
591	LAKE ISABELLA WSS-OPER	36.15
596	RECYCLING FUND	751.35
597	CONCESSION/COMMISSARY	340.90
TOTAL ALL FUNDS		85,199.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	85,199.66
TOTAL ALL BANKS		85,199.66