

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein, Accountant

DATE: June 7, 2017

RE: Approval of June 7, 2017 Claims List
To be ratified at the Board of Commissioners' Meeting on June 20, 2017

BACKGROUND

Enclosed is the June 7, 2017, Claims List in the amount of \$51,506.26. 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, June 13, 2017 if you do not approve the payment of the June 7, 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, 989-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Isabella Conservation District	\$11,530.00	3	Invasive species workshop –Tribal
Partners in Change	\$ 7,010.00	4	Group therapy sessions – Community Corrections
Securus	\$ 6,715.40	5	Prepaid calling cards – Jail

RECOMMENDATIONS

1. Approve June 7, 2017 Claims List as presented:

General Fund	\$	20,243.31
Other Funds.....	\$	31,262.95

ATTACHMENT

June 7, 2017 Claims List \$ 51,506.26.

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"
ALWOOD NURSERY INC RAW	005099	32522 PR060617	06/03/17 06/03/17		MIISWALK	.00 %		28.79	28.79
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307915114 C1855	05/31/17 05/31/17		MIISWILS	.00 %		96.84	96.84
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307915310 C1855	06/02/17 06/02/17		MIISWILS	.00 %		212.58	212.58
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307915708 C1855	06/05/17 06/05/17		MIISWILS	.00 %		166.32	166.32
AUTO VALUE OF MT PLEASANT RAW	000325	280690002 OTHER02	06/02/17 06/02/17		MIISHOHL	.00 %		19.98	19.98
AUTO VALUE OF MT PLEASANT RAW	000325	280690006 OTHER02	06/05/17 06/05/17		MIISHOHL	.00 %		217.98	217.98
AUTOMATED BUSINESS EQUIPMENT RAW	.66665	18790 G892	05/30/17 05/30/17		MIISSCHA	.00 %		18.00	18.00
BILL'S CUSTOM FAB RAW	001240	59953 MRF02	05/31/17 05/31/17		MIISHOHL	.00 %		403.00	403.00
BOHN TREE LAWN CARE RAW	000980	30817 OTHER02	05/24/17 05/24/17		MIISHOHL	.00 %		554.00	554.00
BOHN TREE LAWN CARE RAW	000980	30856 OTHER02	05/25/17 05/25/17		MIISHOHL	.00 %		256.00	256.00
CHERRYLAN SYSTEMS INC RAW	002056	2017-JULY E1165	06/05/17 06/05/17		MIISNEHI	.00 %		2,450.00	2,450.00
CINTAS - CENTRAL DISPATCH RAW	001992	346315477 CD02	06/05/17 06/05/17		MIISHOHL	.00 %		32.77	32.77
CINTAS-ANIMAL CONTROL RAW	005248	346314935 AC02	06/02/17 06/02/17		MIISHOHL	.00 %		191.33	191.33
CORE TECHNOLOGY CORP. RAW	001797	MN3000057 C1855	06/30/17 06/30/17		MIISWILS	.00 %		1,560.00	1,560.00
CORRECT CARE SOLUTIONS RAW	007221	CCS-23382 C1855	06/01/17 06/01/17		MIISWILS	.00 %		2,140.89	2,140.89
COUNTRY FRESH FLINT RAW	000046	75217015 A1884	06/06/17 06/06/17		MIISCLIF	.00 %		298.02	298.02

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"
DBI	RAW	004304	03JN0285 MRF02	05/30/17 05/30/17		MIISHOHL	.00 %		68.98	68.98
DBI	RAW	004304	03JN0607 D1173	06/06/17 06/06/17	06/05/17	MIISNELS	.00 %		45.98	45.98
DBI	RAW	004304	03JN0608 E1165	06/05/17 06/05/17	06/06/17	MIISNEHI	.00 %		115.83	115.83
DBI	RAW	004304	03JN1172 ADMIN02	06/02/17 06/02/17	06/05/17	MIISHOHL	.00 %		28.99	28.99
DBI	RAW	004304	03JN1904 OTHER02	06/06/17 06/06/17	06/05/17	MIISHOHL	.00 %		52.99	52.99
DELL	MARKETING LP RAW	000937	10167828769 OTHER02	05/23/17 05/23/17	06/06/17	MIISHOHL	.00 %		1,171.87	1,171.87
DEWOLF AND ASSOCIATES	RAW	007072	1553 CD02	05/29/17 05/29/17	06/06/17	MIISHOHL	.00 %		2,000.00	2,000.00
DORNBOS SIGNS, INC.	RAW	008149	33205 PR060617	06/30/17 06/30/17	06/06/17	MIISWALK	.00 %		96.33	96.33
EXCEL SYSTEMS GROUP INC	RAW	001181	123068 E1165	06/06/17 06/06/17	06/06/17	MIISNEHI	.00 %		1,469.96	1,469.96
FILE SAFE	RAW	008019	32346 D1173	06/06/17 06/06/17	06/06/17	MIISNELS	.00 %		183.00	183.00
FILE SAFE	RAW	008019	32364 D1173	06/06/17 06/06/17	06/06/17	MIISNELS	.00 %		34.00	34.00
FLEETPRIDE	RAW	008143	85342325 PR060617	06/05/17 06/05/17	06/06/17	MIISWALK	.00 %		17.45	17.45
FOLLEX DISTRIBUTING	RAW	000122	110473 OTHER02	06/01/17 06/01/17	06/06/17	MIISHOHL	.00 %		882.55	882.55
FOX PRINTING	RAW	000093	23102 E1165	06/05/17 06/05/17	06/05/17	MIISNEHI	.00 %		61.00	61.00
GILL-ROY'S HARDWARE	RAW	000514	1705-959520 PR060617	05/28/17 05/28/17	06/06/17	MIISWALK	.00 %		3.04	3.04
GOVERNMENTAL PRODUCTS	RAW	005027	3861 OTHER02	05/19/17 05/19/17	06/06/17	MIISHOHL	.00 %		414.10	414.10

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"
HEITMAN VIDEO SERVICES RAW	001591	20040435 ADMIN02	05/27/17 05/27/17		MIISHOHL	.00 %		300.00	300.00
HERSHBERGER'S PRO HARDWARE RAW	001685	22381 PR060617	05/30/17 05/30/17		MIISWALK	.00 %		12.99	12.99
HOME CONFINEMENT, INC. RAW	003035	8109/11103 C1855	06/05/17 06/05/17		MIISWILS	.00 %		302.50	302.50
IRON MOUNTAIN RAW	007433	NWJ0727 C1855	05/31/17 05/31/17		MIISWILS	.00 %		61.22	61.22
ISABELLA CONSERVATION DISTRICT RAW	000296	6945 ADMIN02	06/05/17 06/05/17		MIISHOHL	.00 %		11,530.00	11,530.00
KEEFE COMMISSARY NETWORK SALES RAW	007187	1582868 C1855	06/01/17 06/01/17		MIISWILS	.00 %		174.14	174.14
KEEFE COMMISSARY NETWORK SALES RAW	007187	844664 C1855	06/01/17 06/01/17		MIISWILS	.00 %		610.00	610.00
METRO 25 CAR CARE CENTER RAW	001030	142356 C1855	05/31/17 05/31/17		MIISWILS	.00 %		583.70	583.70
METRO 25 CAR CARE CENTER RAW	001030	142369 C1855	05/31/17 05/31/17		MIISWILS	.00 %		34.00	34.00
METRO 25 CAR CARE CENTER RAW	001030	142414 AC02	06/01/17 06/01/17		MIISHOHL	.00 %		15.00	15.00
MI ASSOC. OF DIST. CT. MAGIS. RAW	.66667	6/6/17 E1165	06/06/17 06/06/17		MIISNEHI	.00 %		175.00	175.00
MIDLAND PAPER CO RAW	000101	59448 OTHER02	06/01/17 06/01/17		MIISHOHL	.00 %		435.32	435.32
MT. PLEASANT SEPTIC RAW	008164	942751 PR060617	05/25/17 05/25/17		MIISWALK	.00 %		1,000.00	1,000.00
NYE UNIFORM CO RAW	000071	603613 C1855	06/02/17 06/02/17		MIISWILS	.00 %		151.50	151.50
NYE UNIFORM CO RAW	000071	606404 C1855	06/02/17 06/02/17		MIISWILS	.00 %		95.00	95.00
NYE UNIFORM CO RAW	000071	606405 C1855	06/02/17 06/02/17		MIISWILS	.00 %		95.00	95.00

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OFFICE DEPOT-DISPATCH RAW	002083	927438117001 CD02	05/15/17 05/15/17	06/06/17	MIISHOHL	.00 %		49.74	49.74
OFFICE DEPOT-DISPATCH RAW	002083	929570801001 CD02	05/19/17 05/19/17	06/06/17	MIISHOHL	.00 %		79.29	79.29
OFFICE DEPOT-TRIAL COURT RAW	002086	929098630001 E1165	06/05/17 06/05/17	06/05/17	MIISNEHI	.00 %		74.90	74.90
OWENS SOFT WATER RAW	001420	415446 EQ708	06/26/17 06/26/17	06/02/17	MIISDESR	.00 %		3.00	3.00
OWENS SOFT WATER RAW	001420	415987 ADMIN02	06/05/17 06/05/17	06/05/17	MIISHOHL	.00 %		19.50	19.50
OWENS SOFT WATER RAW	001420	415991 MRF02	06/05/17 06/05/17	06/05/17	MIISHOHL	.00 %		26.00	26.00
OWENS SOFT WATER RAW	001420	415993 ADMIN02	06/05/17 06/05/17	06/05/17	MIISHOHL	.00 %		13.00	13.00
OWENS SOFT WATER RAW	001420	416059 C1855	06/05/17 06/05/17	06/05/17	MIISWILS	.00 %		88.00	88.00
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	415988 AC02	06/05/17 06/05/17	06/06/17	MIISHOHL	.00 %		36.00	36.00
OWENS SOFT WATER-TREASURER RAW	001794	415994 G892	06/05/17 06/05/17	06/06/17	MIISSCHA	.00 %		6.50	6.50
OWENS SOFT WATER-TRIAL COURT RAW	001771	414517 E1165	06/06/17 06/06/17	06/06/17	MIISNEHI	.00 %		126.50	126.50
OWENS SOFT WATER-TRIAL COURT RAW	001771	415995 E1165	06/06/17 06/06/17	06/06/17	MIISNEHI	.00 %		130.00	130.00
PARTNERS IN CHANGE RAW	001045	81539 E1165	06/06/17 06/06/17	06/06/17	MIISNEHI	.00 %		7,010.00	7,010.00
PERFECTION BAKERIES, INC RAW	006529	004307915120 A1884	06/06/17 06/06/17	06/06/17	MIISCLIF	.00 %		142.80	142.80
PERFECTION BAKERIES, INC RAW	006529	004307915709 A1884	06/06/17 06/06/17	06/06/17	MIISCLIF	.00 %		195.69	195.69
PRARIE FARMS DAIRY RAW	007241	9002268 C1855	06/06/17 06/06/17	06/06/17	MIISWILS	.00 %		330.63	330.63

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PRARIE FARMS DAIRY RAW	007241	9098688 C1855	06/02/17 06/02/17	06/05/17	MIISWILS	.00 %		325.57	325.57
PRECISION DATA PRODUCTS RAW	000055	I0000487404 OTHER02	05/24/17 05/24/17	06/06/17	MIISHOHL	.00 %		456.00	456.00
PRECISION DATA PRODUCTS RAW	000055	I0000487638 OTHER02	05/30/17 05/30/17	06/06/17	MIISHOHL	.00 %		113.00	113.00
PRECISION DATA PRODUCTS RAW	000055	I0000487842 OTHER02	06/01/17 06/01/17	06/06/17	MIISHOHL	.00 %		417.00	417.00
PRO COMM-EOC RAW	001071	29098 CD02	05/18/17 05/18/17	06/06/17	MIISHOHL	.00 %		590.00	590.00
PRO COMM-SHERIFF RAW	000027	29144 C1855	06/01/17 06/01/17	06/05/17	MIISWILS	.00 %		152.75	152.75
REMER PLUMBING & HEATING RAW	007381	170530 C1855	05/24/17 05/24/17	06/05/17	MIISWILS	.00 %		192.00	192.00
RPL MOBILE RECREATION RAW	008401	18 PR060617	06/05/17 06/05/17	06/06/17	MIISWALK	.00 %		300.00	300.00
SECURUS RAW	007235	PPDINV0007487 C1855	05/26/17 05/26/17	06/05/17	MIISWILS	.00 %		6,715.40	6,715.40
SHOEMAKER INC RAW	000969	2495276 C1855	05/03/17 05/03/17	06/05/17	MIISWILS	.00 %		52.55	52.55
SPARTAN DISTRIBUTORS RAW	008402	11741552 PR060617	05/10/17 05/10/17	06/06/17	MIISWALK	.00 %		12.52	12.52
STAPLES-**NEW ACCOUNT** RAW	005051	3340648716 OTHER02	05/20/17 05/20/17	06/06/17	MIISHOHL	.00 %		13.69	13.69
STAPLES-CO CLERK RAW	001978	3340648713 D1173	06/06/17 06/06/17	06/06/17	MIISNELS	.00 %		556.05	556.05
STAPLES-CO CLERK RAW	001978	3340648715 D1173	06/06/17 06/06/17	06/06/17	MIISNELS	.00 %		199.49	199.49
STAPLES-CO CLERK RAW	001978	3341563323 D1173	06/06/17 06/06/17	06/06/17	MIISNELS	.00 %		197.45	197.45
WOMEN'S AID SERVICE, INC. RAW	004303	6/5/17 E1165	06/06/17 06/06/17	06/06/17	MIISNEHI	.00 %		180.00	180.00

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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"
21ST CENTURY MEDIA RAW	002838	5/31/17 E1165	06/06/17 06/06/17		MIISNEHI	.00 %		489.00	489.00
21ST CENTURY MEDIA-ADMIN RAW	008315	1317906 ADMIN02	05/10/17 05/10/17		MIISHOHL	.00 %		156.00	156.00
21ST CENTURY MEDIA-ADMIN RAW	008315	1326338 ADMIN02	05/31/17 05/31/17		MIISHOHL	.00 %		395.00	395.00
21ST CENTURY MEDIA-ADMIN RAW	008315	1330392 ADMIN02	05/16/17 05/16/17		MIISHOHL	.00 %		181.00	181.00
21ST CENTURY MEDIA-ADMIN RAW	008315	1335510 ADMIN02	05/22/17 05/22/17		MIISHOHL	.00 %		191.00	191.00
21ST CENTURY MEDIA-ADMIN RAW	008315	1339801 ADMIN02	05/30/17 05/30/17		MIISHOHL	.00 %		186.00	186.00
3D ELECTRIC, INC RAW	006184	202322 CD02	05/26/17 05/26/17		MIISHOHL	.00 %		235.30	235.30

CONDUENT A/P SYSTEM
06/07/2017 10:54:22

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	20,243.31
208	PARKS AND RECREATION	1,927.12
261	ISA CO COMM CORRECTION	7,010.00
280	TRIBAL DISTRIBUTIONS	11,530.00
288	COMMISSION ON AGING	636.51
297	CENTRAL DISPATCH	2,161.80
596	RECYCLING FUND	497.98
597	CONCESSION/COMMISSARY	7,499.54
TOTAL ALL FUNDS		51,506.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	51,506.26
TOTAL ALL BANKS		51,506.26