

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: July 15, 2015

RE: Approval of July 15, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of August 4, 2015

BACKGROUND

Enclosed is the July 15, 2015 Claims List in the amount of \$ 52,651.49. 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 Donna Barker or Melissa Franquist by the end of business on Tuesday, July 21, 2015 if you do not approve the payment of the July 15, 2015 Claims List.

Contained below is a summary of the claims that exceed \$2,500. Questions regarding the Claims List may be directed to Donna Barker, dbarker@isabellacounty.org, 989-317-4055 or Melissa Franquist, mfranquist@isabellacounty.org, 989-317-4225.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Amalgam, LLC	\$ 3,250.00	1	GIS maintenance – 2 nd quarter 2015
DNA, Inc.	\$ 7,762.00	2	June drug testing – Swift & Sure Grant
State of Michigan	\$ 5,262.99	7	Quarterly software services – 21 st Circuit Ct.
State of Michigan	\$ 5,202.06	7	Quarterly software services – 76 th District Ct.
State of Michigan	\$ 2,951.65	7	Quarterly software services – Probate Ct.

RECOMMENDATIONS

1. Approve July 15, 2015 Claims List as presented:

General Fund	\$ 41,128.33
Other Funds.....	\$ 11,523.16

ATTACHMENT

July 15, 2015 Claims List \$ 52,651.49

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"
ADDICTION SOLUTION COUNSEL CTR RAW	000872	5077 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		50.00	50.00
ADDICTION SOLUTION COUNSEL CTR RAW	000872	50943 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		50.00	50.00
ADDICTION SOLUTION COUNSEL CTR RAW	000872	51098 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		50.00	50.00
AMALGAM LLC RAW	001915	07201503-03 K151	07/15/15 07/15/15	07/13/15	MIISKENN KU	.00 %		3,250.00	3,250.00
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307719108 C1659	07/10/15 07/10/15	07/13/15	MIISWILS YJ	.00 %		272.88	272.88
AUTO VALUE OF MT PLEASANT RAW	000325	280-629886 MRF03	07/10/15 07/10/15	07/13/15	MIISGRIN M5	.00 %		9.69	9.69
BILL'S CUSTOM FAB RAW	001240	54869 MRF03	06/30/15 06/30/15	07/13/15	MIISGRIN M5	.00 %		100.00	100.00
BRADY'S BUSINESS SYSTEMS RAW	008188	78873 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		58.58	58.58
C & C ENTERPRISES RAW	000538	60158 LAG03	07/09/15 07/09/15	07/14/15	MIISGRIN NZ	.00 %		40.50	40.50
CENTRAL FIRE PROTECTION RAW	000231	0140196-IN LAG03	06/29/15 06/29/15	07/14/15	MIISGRIN NZ	.00 %		290.00	290.00
CINTAS - CENTRAL DISPATCH RAW	001992	346832552 CD03	07/13/15 07/13/15	07/14/15	MIISGRIN NZ	.00 %		25.55	25.55
CINTAS-ANIMAL CONTROL RAW	005248	346832018 AC03	07/10/15 07/10/15	07/13/15	MIISGRIN M5	.00 %		146.14	146.14
CLARE HARDWARE RAW	000331	339496 PR071415	07/06/15 07/06/15	07/14/15	MIISWALK LS	.00 %		28.95	28.95
CLARE HARDWARE RAW	000331	339576 PR071415	07/08/15 07/08/15	07/14/15	MIISWALK LS	.00 %		29.49	29.49
COHL STOKER TOSKEY RAW	001823	45597 ADMIN03	07/09/15 07/09/15	07/14/15	MIISGRIN NZ	.00 %		669.39	669.39
CONTINENTAL LINEN SERVICES RAW	002118	1357587 MRF03	07/06/15 07/06/15	07/13/15	MIISGRIN M5	.00 %		15.51	15.51

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DBI RAW	004304	03IV9635 IN450	07/08/15 07/08/15		MIISHOIS L1	.00 %		2.40	2.40
DBI RAW	004304	03IV9638 ADMIN03	07/08/15 07/08/15	07/14/15	MIISGRIN M5	.00 %		41.69	41.69
DBI RAW	004304	03IV9639 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		388.75	388.75
DBI RAW	004304	03IV9641 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		4.79	4.79
DBI RAW	004304	03IW0353 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI KU	.00 %		28.85	28.85
DBI RAW	004304	03IW0354 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI KU	.00 %		144.25	144.25
DNA INC RAW	004277	9829 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		7,762.00	7,762.00
DORNBOS SIGNS, INC. RAW	008149	21316 K151	08/01/15 08/01/15	07/13/15	MIISKENN KU	.00 %		650.00	650.00
FOLLEX DISTRIBUTING RAW	000122	102262 LAG03	07/09/15 07/09/15	07/14/15	MIISGRIN NZ	.00 %		725.00	725.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0234911 LAG03	06/26/15 06/26/15	07/14/15	MIISGRIN NZ	.00 %		35.00	35.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0234912 CD03	06/26/15 06/26/15	07/14/15	MIISGRIN NZ	.00 %		47.00	47.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0234915 LAG03	06/26/15 06/26/15	07/14/15	MIISGRIN NZ	.00 %		25.00	25.00
GILL-ROY'S HARDWARE RAW	000514	1507-974342 PR071415	07/09/15 07/09/15	07/14/15	MIISWALK LS	.00 %		19.72	19.72
GORDON FOOD SERVICE-ANIMAL RAW	000467	827205631 AC03	07/08/15 07/08/15	07/14/15	MIISGRIN NZ	.00 %		112.20	112.20
GRAFX CENTRAL, INC RAW	000206	40065 10049	07/10/15 07/10/15	07/10/15	MIISMCCCL KU	.00 %		198.28	198.28
GREENS TOWING RAW	001222	109680 AC03	06/26/15 06/26/15	07/13/15	MIISGRIN M5	.00 %		50.00	50.00

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
GT RUBBER SUPPLY INC RAW	001230	398874 LAG03	07/10/15 07/10/15		MIISGRIN NZ	.00 %		34.24	34.24
HERSHBERGER'S PRO HARDWARE RAW	001685	9875 PR071415	07/10/15 07/10/15		MIISWALK LS	.00 %		10.99	10.99
HOME CONFINEMENT, INC. RAW	003035	8109/4029 C1659	07/07/15 07/07/15		MIISWILS YJ	.00 %		456.50	456.50
HOUSE ARREST SERVICES INC RAW	004037	052068 E1042	07/06/15 07/06/15		MIISNEHI @R	.00 %		393.50	393.50
ICLE RAW	000123	5/31/15-2 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		202.50	202.50
ICLE RAW	000123	712100 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		103.50	103.50
IRON MOUNTAIN RAW	007433	LPM9221 C1659	06/30/15 06/30/15		MIISWILS YJ	.00 %		55.00	55.00
ISABELLA CO TRANS COMMISSION RAW	000004	011505 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		600.00	600.00
JACKS AUTO GLASS INC RAW	000989	40842 C1659	06/30/15 06/30/15		MIISWILS YJ	.00 %		20.00	20.00
JET'S PIZZA- COURTS ONLY RAW	004213	7/1/15 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		83.18	83.18
KEEFE COMMISSARY NETWORK SALES RAW	007187	1116833 C1659	07/06/15 07/06/15		MIISWILS YJ	.00 %		172.92	172.92
KEEFE COMMISSARY NETWORK SALES RAW	007187	1119118 C1659	07/08/15 07/08/15		MIISWILS YJ	.00 %		251.60	251.60
KEEFE COMMISSARY NETWORK SALES RAW	007187	573316 C1659	07/06/15 07/06/15		MIISWILS YJ	.00 %		610.00	610.00
KRAPOHL FORD RAW	000031	270383 CD03	06/02/15 06/02/15		MIISGRIN NZ	.00 %		29.95	29.95
KRAPOHL FORD RAW	000031	273292 LAG03	07/08/15 07/08/15		MIISGRIN NZ	.00 %		229.31	229.31
LANSING SANITARY SUPPLY RAW	001319	841573 C1659	07/09/15 07/09/15		MIISWILS YJ	.00 %		447.97	447.97

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MCLAREN CENTRAL MICHIGAN RAW	007419	366182 C1659	07/01/15 07/01/15		MIISWILS YJ	.00 %		87.00	87.00
MEDLER ELECTRIC RAW	000100	S3795711.001 LAG03	07/07/15 07/07/15		MIISGRIN NZ	.00 %		282.67	282.67
METRO 25 CAR CARE CENTER RAW	001030	126808 C1659	06/22/15 06/22/15		MIISWILS YJ	.00 %		28.50	28.50
METRO 25 CAR CARE CENTER RAW	001030	127260 C1659	07/08/15 07/08/15		MIISWILS YJ	.00 %		243.00	243.00
MICHIGAN POLICE EQUIPMENT RAW	000752	163809 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		260.83	260.83
MICHIGAN SHERIFFS ASSOC RAW	000653	20150548 C1659	06/30/15 06/30/15		MIISWILS YJ	.00 %		440.00	440.00
MIDSTATE SECURITY RAW	000068	120863 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		230.00	230.00
MIDSTATE SECURITY RAW	000068	120864 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		190.00	190.00
MIDSTATE SECURITY RAW	000068	120865 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		180.00	180.00
MIDSTATE SECURITY RAW	000068	120866 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		237.50	237.50
MIDSTATE SECURITY RAW	000068	120867 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		190.00	190.00
MIDSTATE SECURITY RAW	000068	120868 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		285.00	285.00
MT PLEASANT HEATING INC RAW	000333	MTHTG615 IN450	06/29/15 06/29/15		MIISHOIS L1	.00 %		49.11	49.11
MT. PLEASANT YOUTH SOFTBALL RAW	.61090	CODE RED CD03	07/13/15 07/13/15		MIISGRIN NZ	.00 %		450.00	450.00
MURPHY/AIMEE RAW	004344	P V LAFORGE #244	07/14/15 07/14/15		MIISTARL \$H	.00 %		10.50	10.50
MURPHY/AIMEE RAW	004344	P V RODRIGUEZ #244	07/14/15 07/14/15		MIISTARL \$H	.00 %		7.80	7.80

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MURPHY/AIMEE RAW	004344	2015-11 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		127.75	127.75
MURPHY/AIMEE RAW	004344	2015-12 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI KU	.00 %		21.35	21.35
MURPHY/AIMEE RAW	004344	2015-13 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI YC	.00 %		40.20	40.20
NYE UNIFORM CO RAW	000071	509473 C1659	07/01/15 07/01/15	07/13/15	MIISWILS YJ	.00 %		215.00	215.00
NYE UNIFORM CO RAW	000071	514225 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI KU	.00 %		687.62	687.62
NYE UNIFORM CO RAW	000071	515508 C1659	07/07/15 07/07/15	07/13/15	MIISWILS YJ	.00 %		100.50	100.50
OFFICE DEPOT RAW	000513	777663418001 ADMIN03	07/10/15 07/10/15	07/13/15	MIISGRIN M5	.00 %		72.34	72.34
OFFICE DEPOT-PARKS RAW	002084	779426771001 PR071415	07/08/15 07/08/15	07/14/15	MIISWALK LS	.00 %		89.86	89.86
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14	11/10/14	MIISDEXT BN	.00 %		12.32	12.32
OWENS SOFT WATER RAW	001420	366756 EQ626	07/06/15 07/06/15	07/13/15	MIISDESR M5	.00 %		13.00	13.00
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	366637 AC03	07/04/15 07/04/15	07/13/15	MIISGRIN M5	.00 %		140.00	140.00
OWENS SOFT WATER-TRIAL COURT RAW	001771	366759 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		104.00	104.00
PARCS SOFTWARE RAW	008066	19323 PR071415	06/28/15 06/28/15	07/14/15	MIISWALK LS	.00 %		595.00	595.00
PERFECTION BAKERIES, INC RAW	006529	004302718818 A1634	07/14/15 07/14/15	07/14/15	MIISCLIF YJ	.00 %		133.20	133.20
PERFECTION BAKERIES, INC RAW	006529	004307718817 A1634	07/14/15 07/14/15	07/14/15	MIISCLIF YJ	.00 %		142.80	142.80
PETES AUTO BODY RAW	001162	3332 C1659	07/01/15 07/01/15	07/13/15	MIISWILS YJ	.00 %		1,691.25	1,691.25

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
PICKARD STREET CAR WASH RAW	007003	1-001057 C1659	07/13/15 07/13/15		MIISWILS \$I	.00 %		193.00	193.00
PITTSLEYS RAW	000142	103066 AC03	07/08/15 07/08/15		MIISGRIN M5	.00 %		36.94	36.94
PLEASANT GRAPHICS INC RAW	000110	25516 K151	06/30/15 06/30/15		MIISKENN KU	.00 %		153.70	153.70
PONTEM SOFTWARE BY RIA RAW	001705	00001075 10049	07/10/15 07/10/15		MIISMCCCL KU	.00 %		689.00	689.00
PRARIE FARMS DAIRY RAW	007241	9012483 C1659	07/10/15 07/10/15		MIISWILS YJ	.00 %		259.16	259.16
PRECISION DATA PRODUCTS RAW	000055	I0000439099 LAG03	07/06/15 07/06/15		MIISGRIN NZ	.00 %		129.65	129.65
PRECISION DATA PRODUCTS RAW	000055	I0000439100 LAG03	07/06/15 07/06/15		MIISGRIN NZ	.00 %		379.50	379.50
PRECISION DYNAMICS CORP RAW	000659	3026989 C1659	07/06/15 07/06/15		MIISWILS YJ	.00 %		825.14	825.14
PRO COMM-SHERIFF RAW	000027	26540 C1659	06/30/15 06/30/15		MIISWILS YJ	.00 %		1,306.00	1,306.00
PRO COMM-SHERIFF RAW	000027	26582 C1659	07/06/15 07/06/15		MIISWILS YJ	.00 %		152.75	152.75
ROLYAN BUOYS RAW	008133	3633801 PR071415	07/08/15 07/08/15		MIISWALK LS	.00 %		650.00	650.00
SAFEGUARD BUSINESS SYSTEMS RAW	000428	030785054 IN450	06/29/15 06/29/15		MIISHOIS L1	.00 %		125.62	125.62
SCHUPAN & SONS, INC. RAW	.61082	108284 MRF03	03/24/15 03/24/15		MIISGRIN M5	.00 %		1,249.32	1,249.32
SHOEMAKER INC RAW	000969	2290727 LAG03	07/01/15 07/01/15		MIISGRIN NZ	.00 %		274.59	274.59
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14		MIISGRIN JQ	.00 %		50.00	50.00
SMALLEY/SHELLY RAW	004150	7/7/15 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		96.35	96.35

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SOLDANS FEEDS AND PET SUPPLY RAW	002001	1036065 AC03	06/26/15 06/26/15		MIISGRIN NZ	.00 %		319.60	319.60
STAPLES-COA RAW	006268	3269517783 A1634	07/09/15 07/09/15		MIISCLIF NZ	.00 %		97.39	97.39
STAPLES-COA RAW	006268	3269517784 A1634	07/09/15 07/09/15	07/09/15	MIISCLIF NZ	.00 %		19.56	19.56
STAPLES-COA RAW	006268	3269517785 A1634	07/09/15 07/09/15	07/09/15	MIISCLIF NZ	.00 %		107.02	107.02
STAPLES-COA RAW	006268	3269517786 A1634	07/09/15 07/09/15	07/09/15	MIISCLIF NZ	.00 %		11.58	11.58
STAPLES-COA RAW	006268	3269517787 A1634	07/09/15 07/09/15	07/14/15	MIISCLIF YJ	.00 %		294.80	294.80
STAPLES-COA RAW	006268	3270089643 A1634	07/13/15 07/13/15	07/13/15	MIISCLIF \$E	.00 %		39.39	39.39
STAPLES-PROS ATTY RAW	001396	3269517780 #244	07/14/15 07/14/15	07/14/15	MIISTARL \$H	.00 %		88.02	88.02
STAPLES-PROS ATTY RAW	001396	3270089642 #244	07/14/15 07/14/15	07/14/15	MIISTARL \$H	.00 %		194.95	194.95
STAPLES-SHERIFF RAW	001398	3269761445 C1659	06/25/15 06/25/15	07/13/15	MIISWILS YJ	.00 %		100.76	100.76
STAPLES-SHERIFF RAW	001398	3270487135 C1659	07/01/15 07/01/15	07/13/15	MIISWILS YJ	.00 %		185.47	185.47
STATE OF MICHIGAN RAW	.61077	06/30/15-1 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		5,262.99	5,262.99
STATE OF MICHIGAN RAW	.61078	6/30/15-2 E1042	07/09/15 07/09/15	07/09/15	MIISNEHI @R	.00 %		5,202.06	5,202.06
STATE OF MICHIGAN RAW	.61087	6/30/15-3 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI YC	.00 %		2,951.65	2,951.65
STT, INC. RAW	008215	100835 E1042	07/13/15 07/13/15	07/13/15	MIISNEHI KU	.00 %		303.84	303.84
TILMANN HARDWARE RAW	000130	59449P PR071415	07/03/15 07/03/15	07/14/15	MIISWALK LS	.00 %		50.92	50.92

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TILMANN HARDWARE RAW	000130	59721P PR071415	07/07/15 07/07/15		MIISWALK LS	.00 %		31.23	31.23
TRUGREEN PROCESSING CENTER RAW	008150	35084415 LAG03	06/24/15 06/24/15		MIISGRIN NZ	.00 %		575.50	575.50
UNDERGROUND SECURITY CO RAW	000715	8639 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		1,239.00	1,239.00
VALET AUTO CARE, INC. RAW	007130	21352 C1659	07/06/15 07/06/15		MIISWILS YJ	.00 %		65.00	65.00
WOMEN'S AID SERVICE, INC. RAW	004303	7/7/15 E1042	07/09/15 07/09/15		MIISNEHI @R	.00 %		1,500.00	1,500.00
21ST CENTURY MEDIA-COMM DEV RAW	008190	660853 K151	06/28/15 06/28/15		MIISKENN \$G	.00 %		185.17	185.17
21ST CENTURY MEDIA-MICHIGAN RAW	002838	6/30/15 E1042	07/13/15 07/13/15		MIISNEHI KU	.00 %		874.00	874.00

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-----								52,651.49	
Grand Totals									52,651.49

TOTAL NUMBER OF RECORDS PRINTED 119

Payables Listing w/o Distr.

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	41,128.33
205	GIS FUND	4,053.70
208	PARKS AND RECREATION	1,506.16
269	COUNTY LAW LIBRARY	306.00
280	TRIBAL DISTRIBUTIONS	129.65
288	COMMISSION ON AGING	1,417.48
297	CENTRAL DISPATCH	552.50
542	BUILDING INSPECTION FUND	320.63
591	LAKE ISABELLA WSS-OPER	689.00
596	RECYCLING FUND	1,463.52
597	CONCESSION/COMMISSARY	1,034.52
701	TRUST AND AGENCY FUND	50.00
TOTAL ALL FUNDS		52,651.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	52,651.49
TOTAL ALL BANKS		52,651.49