

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: July 1, 2015

RE: Approval of July 1, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of July 21, 2015

BACKGROUND

Enclosed is the July 1, 2015 Claims List in the amount of \$ 37,383.68. 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 7, 2015 if you do not approve the payment of the July 1, 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>
Deere & Company	\$ 15,879.84	2	(2) Gator TS and accessories – Parks & Rec.
DMC Technology Group, Inc.	\$ 3,227.62	2	IBM annual support maintenance – Trial Court

RECOMMENDATIONS

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

General Fund	\$ 16,703.31
Other Funds.....	\$ 20,680.37

ATTACHMENT

July 1, 2015 Claims List \$ 37,383.68

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"
ACKERMAN PLUMBING & HEATING RAW	.60983	3440 PR063015	06/25/15 06/25/15		MIISWALK \$8	.00 %		3.72	3.72
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307717708 C1655	06/26/15 06/26/15		MIISWILS JI	.00 %		201.60	201.60
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307718109 C1655	06/30/15 06/30/15		MIISWILS \$8	.00 %		96.84	96.84
AUTO VALUE OF MT PLEASANT RAW	000325	280-628234 MRF01	06/23/15 06/23/15		MIISGRIN LS	.00 %		5.99	5.99
BILL HAUCK PAINTING INC RAW	001974	6/27/2015 LAG01	06/27/15 06/27/15		MIISGRIN LS	.00 %		311.38	311.38
BOB BARKER COMPANY, INC. RAW	000063	NC1001233190 C1655	06/23/15 06/23/15		MIISWILS JI	.00 %		586.93	586.93
BROWN MILLING, INC. RAW	005970	100026 PR063015	06/19/15 06/19/15		MIISWALK \$8	.00 %		134.90	134.90
BROWN MILLING, INC. RAW	005970	100127 PR063015	06/25/15 06/25/15		MIISWALK \$8	.00 %		134.90	134.90
C & C ENTERPRISES RAW	000538	59893 MRF01	06/15/15 06/15/15		MIISGRIN LS	.00 %		79.16	79.16
C & C ENTERPRISES RAW	000538	59926COA A1630	06/26/15 06/26/15		MIISCLIF @R	.00 %		20.50	20.50
C & C ENTERPRISES RAW	000538	59963 PR063015	06/23/15 06/23/15		MIISWALK \$8	.00 %		162.50	162.50
C. STODDARD & SON, INC. RAW	.60964	44505 MRF01	06/18/15 06/18/15		MIISGRIN LS	.00 %		125.00	125.00
CINTAS - CENTRAL DISPATCH RAW	001992	346827986 CD01	06/29/15 06/29/15		MIISGRIN @R	.00 %		25.55	25.55
CLARE HARDWARE RAW	000331	339213 PR063015	06/26/15 06/26/15		MIISWALK \$8	.00 %		9.28	9.28
COLDWELL/MARY/ELLEN RAW	004273	6/22/15 E1039	06/26/15 06/26/15		MIISNEHI LS	.00 %		111.00	111.00
CONTINENTAL LINEN SERVICES RAW	002118	1346978 MRF01	06/22/15 06/22/15		MIISGRIN LS	.00 %		15.51	15.51

Payables Listing w/o Distr.

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
COUNTRY FRESH FLINT RAW	000046	73283599 A1629	06/25/15 06/25/15		MIISCLIF M5	.00 %		265.21	265.21
COUNTRY FRESH FLINT RAW	000046	73283602 A1629	06/25/15 06/25/15	06/25/15	MIISCLIF M5	.00 %		313.43	313.43
CROWN CASTLE RAW	008033	16681302 CD01	06/29/15 06/29/15	06/30/15	MIISGRIN @R	.00 %		1,217.65	1,217.65
CULLIGAN OF MIDMICHIGAN RAW	006481	98419 LAG01	06/17/15 06/17/15	06/29/15	MIISGRIN LS	.00 %		16.00	16.00
DBI RAW	004304	03IV1642 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		81.96	81.96
DBI RAW	004304	03IV3444 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		37.64	37.64
DBI RAW	004304	03IV5122 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		343.92	343.92
DBI RAW	004304	03IV5460 ADMIN01	06/25/15 06/25/15	06/29/15	MIISGRIN LS	.00 %		51.48	51.48
DBI RAW	004304	03IV6683 EQ624	06/24/15 06/24/15	06/29/15	MIISDESR KU	.00 %		20.64	20.64
DBI RAW	004304	03IV6684 E1039	06/29/15 06/29/15	06/29/15	MIISNEHI \$8	.00 %		45.98	45.98
DBI RAW	004304	03IV6685 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		287.77	287.77
DBI RAW	004304	03IV7037 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		13.99	13.99
DEERE & COMPANY RAW	.60984	114681665 PR063015	06/23/15 06/23/15	06/30/15	MIISWALK \$8	.00 %		15,879.84	15,879.84
DESIGN SPECIALTIES, INC. RAW	007390	41127 C1655	06/23/15 06/23/15	06/30/15	MIISWILS \$8	.00 %		133.60	133.60
DMC TECHNOLOGY GROUP, INC RAW	004314	9038 LAG01A	06/24/15 06/24/15	06/30/15	MIISGRIN @R	.00 %		3,227.62	3,227.62
DORNBOS SIGNS, INC. RAW	008149	21207 K149	06/26/15 06/26/15	06/30/15	MIISKENN LS	.00 %		62.51	62.51

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
FILE SAFE RAW	008019	31361	06/30/15		MIISNELS	.00 %		160.50	160.50
		D1033	06/30/15	06/29/15	M2				
FOLTZ SCREEN PRINT RAW	000757	11179	06/24/15		MIISWALK	.00 %		103.00	103.00
		PR063015	06/24/15	06/30/15	\$8				
FORMS TRAC ENTERPRISES INC RAW	000543	62807	06/26/15		MIISNEHI	.00 %		173.25	173.25
		E1039	06/26/15	06/26/15	LS				
FOX PRINTING RAW	000093	22854	06/26/15		MIISNEHI	.00 %		94.00	94.00
		E1039	06/26/15	06/26/15	LS				
FRYE/CAREY RAW	000379	291	06/28/15		MIISGRIN	.00 %		450.00	450.00
		AC01	06/28/15	06/30/15	@R				
GALLS RAW	004290	003669897	06/30/15		MIISNEHI	.00 %		11.02	11.02
		E1039	06/30/15	06/30/15	\$H				
GILL-ROY'S HARDWARE RAW	000514	1506-903766	06/23/15		MIISWALK	.00 %		.43	.43
		PR063015	06/23/15	06/30/15	\$8				
GILL-ROY'S HARDWARE RAW	000514	1506-918824	06/26/15		MIISWALK	.00 %		4.30	4.30
		PR063015	06/26/15	06/30/15	\$8				
GILL-ROY'S HARDWARE RAW	000514	1506-925998	06/28/15		MIISWALK	.00 %		6.59	6.59
		PR063015	06/28/15	06/30/15	\$8				
GILL-ROY'S HARDWARE RAW	000514	1506-928834	06/29/15		MIISWALK	.00 %		7.41	7.41
		PR063015	06/29/15	06/30/15	\$8				
GORDON FOOD SERVICE - COA RAW	000352	827205104	06/26/15		MIISCLIF	.00 %		25.33	25.33
		A1630	06/26/15	06/26/15	@R				
GRAINGER RAW	005226	9772068582	06/22/15		MIISGRIN	.00 %		39.89	39.89
		MRF01	06/22/15	06/29/15	LS				
HANGING BY A THREAD RAW	001013	61253	06/24/15		MIISWILS	.00 %		14.00	14.00
		C1655	06/24/15	06/29/15	JI				
HERSHBERGER'S PRO HARDWARE RAW	001685	9700	06/26/15		MIISWALK	.00 %		7.07	7.07
		PR063015	06/26/15	06/30/15	\$8				
KRAPOHL FORD RAW	000031	272403	06/25/15		MIISWILS	.00 %		35.95	35.95
		C1655	06/25/15	06/29/15	JI				
MEDLER ELECTRIC RAW	000100	S3783604.001	06/16/15		MIISWILS	.00 %		1.21	1.21
		C1655	06/16/15	06/29/15	JI				

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
MEDLER ELECTRIC RAW	000100	S3785965.001 LAG01	06/17/15 06/17/15		MIISGRIN LS	.00 %		113.07	113.07
MEDLER ELECTRIC RAW	000100	S3789545.001 LAG01	06/24/15 06/24/15	06/29/15	MIISGRIN LS	.00 %		238.93	238.93
METRO 25 CAR CARE CENTER RAW	001030	126839 C1655	06/26/15 06/26/15	06/29/15	MIISWILS JI	.00 %		662.34	662.34
METRO 25 CAR CARE CENTER RAW	001030	126941 C1655	06/26/15 06/26/15	06/29/15	MIISWILS JI	.00 %		251.63	251.63
NESTLE/CAROLYN RAW	001731	P. V QUALLS #243	06/30/15 06/30/15	06/30/15	MIISTARL \$J	.00 %		16.80	16.80
NESTLE/CAROLYN RAW	001731	2015-0046 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		14.35	14.35
OFFICE DEPOT RAW	000513	776169396001 EQ624	06/17/15 06/17/15	06/29/15	MIISDESR KU	.00 %		248.22	248.22
OFFICE DEPOT RAW	000513	776802313001 PR063015	06/22/15 06/22/15	06/30/15	MIISWALK \$8	.00 %		53.14	53.14
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14	11/10/14	MIISDEXT BN	.00 %		12.32	12.32
OFFICE DEPOT-TRIAL COURT RAW	002086	776717064001 E1039	06/29/15 06/29/15	06/29/15	MIISNEHI \$8	.00 %		57.15	57.15
OWENS SOFT WATER RAW	001420	364761 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		19.00	19.00
OWENS SOFT WATER RAW	001420	365359 EQ624	06/22/15 06/22/15	06/29/15	MIISDESR KU	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	365501 C1655	06/24/15 06/24/15	06/29/15	MIISWILS JI	.00 %		444.50	444.50
PAPA JOHNS RAW	001753	201 CD01	06/16/15 06/16/15	06/30/15	MIISGRIN @R	.00 %		95.56	95.56
PERFECTION BAKERIES, INC RAW	006529	004302716715 A1629	06/25/15 06/25/15	06/25/15	MIISCLIF M5	.00 %		80.96	80.96
PERFECTION BAKERIES, INC RAW	006529	004302727416 A1629	06/30/15 06/30/15	06/30/15	MIISCLIF O8	.00 %		114.28	114.28

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PERFECTION BAKERIES, INC RAW	006529	004307716716 A1629	06/25/15 06/25/15		MIISCLIF M5	.00 %		150.60	150.60
PERFECTION BAKERIES, INC RAW	006529	004307717416 A1629	06/30/15 06/30/15	06/30/15	MIISCLIF O8	.00 %		171.33	171.33
PITTSLEYS RAW	000142	102615 LAG01	06/23/15 06/23/15	06/29/15	MIISGRIN LS	.00 %		37.94	37.94
PRARIE FARMS DAIRY RAW	007241	9093250 C1655	06/26/15 06/26/15	06/29/15	MIISWILS JI	.00 %		294.15	294.15
PRARIE FARMS DAIRY RAW	007241	9097358 C1655	06/30/15 06/30/15	06/30/15	MIISWILS \$8	.00 %		285.50	285.50
PRECISION DATA PRODUCTS RAW	000055	I0000437743 LAG01A	06/12/15 06/12/15	06/30/15	MIISGRIN @R	.00 %		489.55	489.55
PRECISION DATA PRODUCTS RAW	000055	I0000438022 LAG01A	06/17/15 06/17/15	06/30/15	MIISGRIN @R	.00 %		225.00	225.00
PRECISION DATA PRODUCTS RAW	000055	I0000438049 LAG01A	06/17/15 06/17/15	06/30/15	MIISGRIN @R	.00 %		182.78	182.78
PRECISION DATA PRODUCTS RAW	000055	I0000438051 LAG01A	06/17/15 06/17/15	06/30/15	MIISGRIN @R	.00 %		1,963.25	1,963.25
PRECISION DATA PRODUCTS RAW	000055	I0000438101 LAG01A	06/18/15 06/18/15	06/30/15	MIISGRIN @R	.00 %		474.95	474.95
PRECISION DATA PRODUCTS RAW	000055	I0000438392 LAG01A	06/23/15 06/23/15	06/30/15	MIISGRIN @R	.00 %		1,304.75	1,304.75
QUILL CORPORATION RAW	001180	5285813 G791	06/22/15 06/22/15	06/29/15	MIISSCHA O8	.00 %		440.94	440.94
SHOEMAKER INC RAW	000969	2287299 LAG01	06/19/15 06/19/15	06/29/15	MIISGRIN LS	.00 %		68.44	68.44
SHOEMAKER INC RAW	000969	2288635 LAG01	06/25/15 06/25/15	06/29/15	MIISGRIN LS	.00 %		43.90	43.90
SHOEMAKER INC RAW	000969	2288636 AC01	06/25/15 06/25/15	06/29/15	MIISGRIN LS	.00 %		47.48	47.48
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14	03/25/15	MIISGRIN JQ	.00 %		50.00	50.00

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"
SMALLEY/SHELLY RAW	004150	6/24/15 E1039	06/26/15 06/26/15		MIISNEHI LS	.00 %		23.50	23.50
SMALLEY/SHELLY RAW	004150	6/24/15-1 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		90.20	90.20
SMALLEY/SHELLY RAW	004150	6/24/15-2 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		35.25	35.25
STAPLES-BARB ONLY RAW	004009	3265285311 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		1,368.07	1,368.07
STAPLES-BARB ONLY RAW	004009	3268962216 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		77.25	77.25
STAPLES-CO CLERK RAW	001978	3266895415 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		35.62	35.62
STAPLES-CO CLERK RAW	001978	3266895416 D1033	06/30/15 06/30/15	06/29/15	MIISNELS M2	.00 %		15.42	15.42
STAPLES-COA RAW	006268	3268962218 A1629	06/25/15 06/25/15	06/25/15	MIISCLIF M5	.00 %		141.01	141.01
STT, INC. RAW	008215	100704 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		759.60	759.60
STU'S ELECTRIC MOTOR AND HVAC RAW	000763	0032068-IN LAG01	06/23/15 06/23/15	06/29/15	MIISGRIN LS	.00 %		600.00	600.00
THE EBCO COMPANY, LLC RAW	004209	015280 E1039	06/26/15 06/26/15	06/26/15	MIISNEHI LS	.00 %		298.50	298.50
TILMANN HARDWARE RAW	000130	58867P PR063015	06/27/15 06/27/15	06/30/15	MIISWALK \$8	.00 %		53.00	53.00
TRUGREEN PROCESSING CENTER RAW	008150	34484188 AC01	06/23/15 06/23/15	06/29/15	MIISGRIN LS	.00 %		69.00	69.00

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-----								37,383.68	37,383.68
Grand Totals									

TOTAL NUMBER OF RECORDS PRINTED 93

ACS A/P SYSTEM
07/01/2015 14:39:43

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
GL060S-V07.27 RECAPPAGE
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	16,703.31
208	PARKS AND RECREATION	16,560.08
280	TRIBAL DISTRIBUTIONS	773.16
288	COMMISSION ON AGING	1,744.90
297	CENTRAL DISPATCH	1,243.20
596	RECYCLING FUND	265.55
617	PA 123	43.48
701	TRUST AND AGENCY FUND	50.00
TOTAL ALL FUNDS		37,383.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	37,383.68
TOTAL ALL BANKS		37,383.68