

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: July 22, 2015

RE: Approval of July 22, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of August 4, 2015

BACKGROUND

Enclosed is the July 22, 2015 Claims List in the amount of \$ 67,719.29. 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 28, 2015 if you do not approve the payment of the July 22, 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>
Cassandra Anderson	\$ 2,767.10	1	Recorder's statement – Trial Court
Correctional Healthcare Co.	\$ 24,992.99	1	Inmate medical services – September
Dell Marketing, LP	\$ 3,139.72	3	(2) computers and accessories – COA
Michigan Association of Counties	\$ 8,553.12	3	2016 annual membership dues

RECOMMENDATIONS

1. Approve July 22, 2015 Claims List as presented:

General Fund	\$ 52,103.51
Other Funds.....	\$ 15,615.78

ATTACHMENT

July 22, 2015 Claims List \$ 67,719.29

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 RAW	007405	3431 C1661	07/15/15 07/15/15		MIISWILS \$G	.00 %		120.00	120.00
ACCENT WIRE PRODUCTS RAW	002099	9526483 MRF04	06/22/15 06/22/15		MIISGRIN M2	.00 %		1,811.43	1,811.43
ANDERSON/CASSANDRA RAW	002905	15-38 E1043	07/16/15 07/16/15		MIISNEHI \$E	.00 %		2,767.10	2,767.10
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307719510 C1661	07/14/15 07/14/15		MIISWILS \$G	.00 %		114.72	114.72
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307719810 C1661	07/17/15 07/17/15		MIISWILS \$G	.00 %		88.92	88.92
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307720209 C1661	07/21/15 07/21/15		MIISWILS \$E	.00 %		120.60	120.60
BEAR PACKAGING AND SUPPLY RAW	002342	011948 PR072115	07/20/15 07/20/15		MIISWALK \$J	.00 %		42.70	42.70
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	896997 PR072115	07/16/15 07/16/15		MIISWALK \$J	.00 %		16.68	16.68
BROWN/KRISTEN RAW	004305	06-05-15 E1043	07/20/15 07/20/15		MIISNEHI O8	.00 %		125.00	125.00
C & C ENTERPRISES RAW	000538	60143 MRF04	07/08/15 07/08/15		MIISGRIN M2	.00 %		55.50	55.50
CINTAS-ANIMAL CONTROL RAW	005248	346834330 AC04	07/17/15 07/17/15		MIISGRIN M2	.00 %		146.14	146.14
CITY OF MT. PLEASANT RAW	008130	0000005104 ADMIN04	07/09/15 07/09/15		MIISGRIN M2	.00 %		85.00	85.00
CORRECTIONAL HEALTHCARE COMPAN RAW	007221	7197MC0915 C1661	07/15/15 07/15/15		MIISWILS \$G	.00 %		24,992.99	24,992.99
COUNTRY FRESH FLINT RAW	000046	73323348 A1636	07/17/15 07/17/15		MIISCLIF M2	.00 %		12.06	12.06
COUNTRY FRESH FLINT RAW	000046	73342449 A1636	07/17/15 07/17/15		MIISCLIF M2	.00 %		253.89	253.89
COUNTRY FRESH FLINT RAW	000046	73342452 A1636	07/17/15 07/17/15		MIISCLIF M2	.00 %		338.52	338.52

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
COUNTRY FRESH FLINT RAW	000046	73365017 A1636	07/17/15 07/17/15		MIISCLIF M2	.00 %		241.80	241.80
COUNTRY FRESH FLINT RAW	000046	73365020 A1636	07/17/15 07/17/15	07/17/15	MIISCLIF M2	.00 %		314.34	314.34
CULLIGAN OF MIDMICHIGAN RAW	006481	99131 LAG04	07/15/15 07/15/15	07/21/15	MIISGRIN M2	.00 %		13.00	13.00
DAGWOOD'S AUTO REPAIR RAW	005981	53568 AC04	07/15/15 07/15/15	07/21/15	MIISGRIN M2	.00 %		1,262.99	1,262.99
DBI RAW	004304	03IV9641 E1042	07/09/15 07/09/15	07/22/15	MIISGRIN M2	.00 %		16.78	16.78
DBI RAW	004304	03IW0487 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		27.99	27.99
DBI RAW	004304	03IW1139 ADMIN04	07/16/15 07/16/15	07/20/15	MIISGRIN M2	.00 %		34.18	34.18
DBI RAW	004304	03IW1140 IN451	07/15/15 07/15/15	07/21/15	MIISHOIS \$G	.00 %		47.99	47.99
DBI RAW	004304	03IW1141 K152	07/15/15 07/15/15	07/21/15	MIISKENN YC	.00 %		60.98	60.98
DBI RAW	004304	03IW1142 EQ627	07/15/15 07/15/15	07/20/15	MIISDESR NZ	.00 %		53.86	53.86
DBI RAW	004304	03IW1572 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		254.38	254.38
DBI RAW	004304	03IW1573 E1043	07/21/15 07/21/15	07/21/15	MIISNEHI YC	.00 %		14.28	14.28
DELL MARKETING LP RAW	000937	XJPWK3CN1 LAG04	07/09/15 07/09/15	07/21/15	MIISGRIN M2	.00 %		34.99	34.99
DELL MARKETING LP RAW	000937	XJPWK6853 LAG04	07/09/15 07/09/15	07/21/15	MIISGRIN M2	.00 %		61.93	61.93
DELL MARKETING LP RAW	000937	XJPWM99T9 LAG04	07/09/15 07/09/15	07/21/15	MIISGRIN M2	.00 %		124.59	124.59
DELL MARKETING LP RAW	000937	XJPXKTK53 LAG04	07/13/15 07/13/15	07/21/15	MIISGRIN M2	.00 %		1,757.93	1,757.93

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
DELL MARKETING LP RAW	000937	XJPX3TPT9 LAG04	07/10/15 07/10/15		MIISGRIN M2	.00 %		3,139.72	3,139.72
DELL MARKETING LP RAW	000937	XJR1C5TP1 LAG04	07/15/15 07/15/15	07/21/15	MIISGRIN M2	.00 %		1,743.92	1,743.92
FOSBURG/MARILYN RAW	000840	71515 PR152	07/15/15 07/15/15	07/22/15	MIISGRIN M2	.00 %		30.00	30.00
GALLS, LLC RAW	000114	3760315 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		199.20	199.20
GILL-ROY'S HARDWARE RAW	000514	1507-993069 PR072115	07/14/15 07/14/15	07/21/15	MIISWALK \$J	.00 %		7.59	7.59
GORDON FOOD SERVICE-DISPATCH RAW	002333	827205926 CD04	07/17/15 07/17/15	07/21/15	MIISGRIN M2	.00 %		77.32	77.32
HERSHBERGER'S PRO HARDWARE RAW	001685	9278 PR072115	07/17/15 07/17/15	07/21/15	MIISWALK \$J	.00 %		7.78	7.78
HOUSE ARREST SERVICES INC RAW	004037	K-105574 E1043	07/16/15 07/16/15	07/16/15	MIISNEHI \$E	.00 %		848.00	848.00
ISENBARGER, DENISE RAW	004275	4246-GA E1043	07/21/15 07/21/15	07/21/15	MIISNEHI YC	.00 %		25.00	25.00
ISENBARGER, DENISE RAW	004275	5216-GA E1043	07/21/15 07/21/15	07/21/15	MIISNEHI YC	.00 %		29.03	29.03
JET'S PIZZA- COURTS ONLY RAW	004213	7/15/15 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		83.18	83.18
KCI RAW	002438	245579 EQ627	07/03/15 07/03/15	07/20/15	MIISDESR NZ	.00 %		2,165.51	2,165.51
KRAPOHL FORD RAW	000031	274295 C1661	07/20/15 07/20/15	07/20/15	MIISWILS \$G	.00 %		35.95	35.95
KRAPOHL FORD RAW	000031	274352 C1661	07/21/15 07/21/15	07/21/15	MIISWILS \$E	.00 %		35.95	35.95
M.A.C.A.O. RAW	005194	M826 ADMIN04	07/14/15 07/14/15	07/20/15	MIISGRIN M2	.00 %		8,553.12	8,553.12
M.A.C.A.O. RAW	005194	2016 DUES ADMIN04	07/17/15 07/17/15	07/20/15	MIISGRIN M2	.00 %		190.00	190.00

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
MC CONNELL FARM SUPPLY, INC. RAW	008231	132154 MRF04	07/10/15 07/10/15		MIISGRIN M2	.00 %		287.00	287.00
MID MICHIGAN VENDING RAW	000143	1947 E1043	07/20/15 07/20/15		MIISNEHI O8	.00 %		78.00	78.00
MIDSTATE SECURITY RAW	000068	120984 E1043	07/16/15 07/16/15		MIISNEHI \$E	.00 %		1,505.00	1,505.00
MIDWEST AIR FILTER RAW	000509	L0549453 LAG04	07/15/15 07/15/15		MIISGRIN M2	.00 %		271.00	271.00
MOREY'S LOGO RAW	004020	3841 CD04	07/17/15 07/17/15		MIISGRIN M2	.00 %		160.00	160.00
MT PLEASANT POLICE DEPARTMENT RAW	007068	BELT 063015 C1661	06/30/15 06/30/15		MIISWILS \$G	.00 %		1,275.03	1,275.03
NESTLE/CAROLYN RAW	001731	2015-0047 E1043	07/20/15 07/20/15		MIISNEHI O8	.00 %		1,093.55	1,093.55
NETSOURCE ONE RAW	008217	72586 LAG04	07/06/15 07/06/15		MIISGRIN M2	.00 %		300.00	300.00
NYE UNIFORM CO RAW	000071	515631 C1661	07/17/15 07/17/15		MIISWILS \$G	.00 %		259.90	259.90
OFFICE DEPOT RAW	000513	779409584001 MRF04	07/08/15 07/08/15		MIISGRIN M2	.00 %		77.09	77.09
OFFICE DEPOT RAW	000513	779729777001 AC04	07/10/15 07/10/15		MIISGRIN M2	.00 %		87.39	87.39
OFFICE DEPOT-DISPATCH RAW	002083	779206150001 CD04	07/08/15 07/08/15		MIISGRIN M2	.00 %		51.72	51.72
OFFICE DEPOT-PARKS RAW	002084	779426842001 PR072115	07/09/15 07/09/15		MIISWALK \$J	.00 %		15.58	15.58
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14		MIISDEXT BN	.00 %		12.32	12.32
OFFICE DEPOT-TRIAL COURT RAW	002086	7782808522001 E1043	07/20/15 07/20/15		MIISNEHI O8	.00 %		52.18	52.18
OLSON TIRE SERVICE RAW	000520	318420-11 PR072115	07/16/15 07/16/15		MIISWALK \$J	.00 %		262.50	262.50

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OWENS SOFT WATER RAW	001420	367069 MRF04	07/13/15 07/13/15		MIISGRIN M2	.00 %		50.98	50.98
OWENS SOFT WATER RAW	001420	367325 ADMIN04	07/20/15 07/20/15	07/21/15	MIISGRIN M2	.00 %		26.00	26.00
OWENS SOFT WATER RAW	001420	367328 IN451	07/20/15 07/20/15	07/21/15	MIISHOIS \$G	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	367345 C1661	07/20/15 07/20/15	07/20/15	MIISWILS \$G	.00 %		81.50	81.50
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	367326 AC04	07/20/15 07/20/15	07/21/15	MIISGRIN M2	.00 %		55.49	55.49
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	367327 AC04	07/20/15 07/20/15	07/21/15	MIISGRIN M2	.00 %		23.00	23.00
OWENS SOFT WATER-CENT DISPATCH RAW	002058	367068 CD04	07/17/15 07/17/15	07/21/15	MIISGRIN M2	.00 %		16.50	16.50
OWENS SOFT WATER-TREASURER RAW	001794	367333 G794	07/20/15 07/20/15	07/20/15	MIISSCHA YC	.00 %		13.00	13.00
OWENS SOFT WATER-TRIAL COURT RAW	001771	367334 E1043	07/21/15 07/21/15	07/21/15	MIISNEHI YC	.00 %		104.00	104.00
PERFECTION BAKERIES, INC RAW	006529	004302719516 A1636	07/17/15 07/17/15	07/17/15	MIISCLIF M2	.00 %		109.50	109.50
PERFECTION BAKERIES, INC RAW	006529	004307719519 A1636	07/17/15 07/17/15	07/17/15	MIISCLIF M2	.00 %		104.88	104.88
PETES AUTO BODY RAW	001162	3281-2 C1661	06/29/15 06/29/15	07/21/15	MIISWILS \$E	.00 %		282.60	282.60
PITTSLEYS RAW	000142	103416 LAG04	07/20/15 07/20/15	07/21/15	MIISGRIN M2	.00 %		57.94	57.94
PRARIE FARMS DAIRY RAW	007241	9020496 C1661	07/14/15 07/14/15	07/20/15	MIISWILS \$G	.00 %		272.27	272.27
PRARIE FARMS DAIRY RAW	007241	9025846 C1661	07/17/15 07/17/15	07/20/15	MIISWILS \$G	.00 %		219.86	219.86
PRARIE FARMS DAIRY RAW	007241	9029537 C1661	07/21/15 07/21/15	07/21/15	MIISWILS \$E	.00 %		272.27	272.27

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"
PRECISION DATA PRODUCTS RAW	000055	I0000439387 LAG04	07/09/15 07/09/15	07/21/15	MIISGRIN M2	.00 %		460.00	460.00
PRECISION DATA PRODUCTS RAW	000055	I0000439445 LAG04	07/10/15 07/10/15	07/21/15	MIISGRIN M2	.00 %		1,699.00	1,699.00
REDWOOD TOXICOLOGY LAB RAW	001208	11052720156 E1043	07/16/15 07/16/15	07/16/15	MIISNEHI \$E	.00 %		818.28	818.28
ROSE PEST SOLUTIONS RAW	000137	88420C C1661	06/30/15 06/30/15	07/20/15	MIISWILS \$G	.00 %		140.00	140.00
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14	03/25/15	MIISGRIN JQ	.00 %		50.00	50.00
SINGLE SOURCE LCS RAW	000223	6786 LAG04	07/20/15 07/20/15	07/21/15	MIISGRIN M2	.00 %		223.62	223.62
SOLDANS FEEDS AND PET SUPPLY RAW	002001	1038641 AC04	07/16/15 07/16/15	07/21/15	MIISGRIN M2	.00 %		319.60	319.60
STAPLES-***NEW ACCOUNT** RAW	005051	3270089640 CD04	07/17/15 07/17/15	07/21/15	MIISGRIN M2	.00 %		40.00	40.00
STAPLES-***NEW ACCOUNT** RAW	005051	3270089641 CD04	07/17/15 07/17/15	07/21/15	MIISGRIN M2	.00 %		29.99	29.99
STAPLES-COA RAW	006268	3271163690 A1636	07/17/15 07/17/15	07/17/15	MIISCLIF M2	.00 %		152.48	152.48
SWEENEY SEED CO RAW	002321	45039 PR072115	07/10/15 07/10/15	07/21/15	MIISWALK \$J	.00 %		142.50	142.50
TASER INTERNATIONAL RAW	007052	SI1406128 C1661	07/16/15 07/16/15	07/20/15	MIISWILS \$G	.00 %		196.96	196.96
THE EBCO COMPANY, LLC RAW	004209	015291 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		840.00	840.00
THOMSON REUTERS - WEST RAW	001605	832092127 E1043	07/16/15 07/16/15	07/16/15	MIISNEHI \$E	.00 %		788.10	788.10
THOMSON REUTERS - WEST RAW	001605	832092154 E1043	07/20/15 07/20/15	07/20/15	MIISNEHI O8	.00 %		528.77	528.77
TILMANN HARDWARE RAW	000130	60263P PR072115	07/14/15 07/14/15	07/21/15	MIISWALK \$J	.00 %		43.56	43.56

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TILMANN HARDWARE RAW	000130	60468P PR072115	07/16/15 07/16/15		MIISWALK \$J	.00 %		57.19	57.19
TRUGREEN PROCESSING CENTER RAW	008150	35398549 LAG04	07/09/15 07/09/15		MIISGRIN M2	.00 %		134.00	134.00
WIELAND TRUCKS RAW	005053	44291 MRF04	07/02/15 07/02/15		MIISGRIN M2	.00 %		53.00	53.00
YOUNG SUPPLY RAW	005026	10099797-00 C1661	07/08/15 07/08/15		MIISWILS \$G	.00 %		43.59	43.59
21ST CENTURY MEDIA-MICHIGAN RAW	002838	6/30/15-1 E1043	07/20/15 07/20/15		MIISNEHI O8	.00 %		193.50	193.50
21ST CENTURY MEDIA-MICHIGAN RAW	002838	626054 ADMIN04	07/14/15 07/14/15		MIISGRIN M2	.00 %		496.32	496.32
21ST CENTURY MEDIA-MICHIGAN RAW	002838	630171 ADMIN04	06/30/15 06/30/15		MIISGRIN M2	.00 %		151.00	151.00
7C LINGO LLC RAW	002906	15558 E1043	07/21/15 07/21/15		MIISNEHI YC	.00 %		48.75	48.75

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
-----								67,719.29	67,719.29
Grand Totals									

TOTAL NUMBER OF RECORDS PRINTED 104

Payables Listing w/o Distr.

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	52,103.51
208	PARKS AND RECREATION	596.08
215	FRIEND OF THE COURT	193.50
269	COUNTY LAW LIBRARY	1,316.87
288	COMMISSION ON AGING	10,549.55
297	CENTRAL DISPATCH	269.54
542	BUILDING INSPECTION FUND	51.24
596	RECYCLING FUND	2,469.00
597	CONCESSION/COMMISSARY	120.00
701	TRUST AND AGENCY FUND	50.00
TOTAL ALL FUNDS		67,719.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	67,719.29
TOTAL ALL BANKS		67,719.29