

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: July 8, 2015

RE: Approval of July 8, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of August 4, 2015

BACKGROUND

Enclosed is the July 8, 2015 Claims List in the amount of \$ 36,817.16. 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 14, 2015 if you do not approve the payment of the July 8, 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>
Driveway Dust Control	\$ 2,555.00	2	Brine – all 4 Parks – Parks & Rec.
Johnson Controls	\$ 8,695.00	3	Heating and cooling upgrade – Building & Grounds
Pete's Auto Body, Inc.	\$ 4,090.95	5	2013 Charger accident repairs – Sheriff

RECOMMENDATIONS

1. Approve July 8, 2015 Claims List as presented:

General Fund	\$ 26,411.93
Other Funds.....	\$ 10,405.23

ATTACHMENT

July 8, 2015 Claims List \$ 36,817.16

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"
ANDERSON/CASSANDRA RAW	002905	15-37 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		250.00	250.00
ASHBAUGH COMMUNICATIONS RAW	001278	674 ADMIN02	06/27/15 06/27/15		MIISGRIN YC	.00 %		179.50	179.50
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307718314 C1657	07/02/15 07/02/15		MIISWILS \$G	.00 %		159.48	159.48
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307718808 C1657	07/07/15 07/07/15		MIISWILS @R	.00 %		160.56	160.56
BIG APPLE BAGELS- MT. PLEASANT RAW	006262	6096 CD02	07/05/15 07/05/15		MIISGRIN YC	.00 %		29.77	29.77
BRADY'S BUSINESS SYSTEMS RAW	008188	79068 ADMIN02	07/01/15 07/01/15		MIISGRIN YC	.00 %		968.96	968.96
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	894346 PR070715	06/15/15 06/15/15		MIISWALK \$I	.00 %		.99	.99
C & O SPORTSWEAR RAW	000483	30291 CD02	07/06/15 07/06/15		MIISGRIN YC	.00 %		813.00	813.00
CENT MICH UNIVERSITY RAW	.61003	301336 ADMIN02	07/02/15 07/02/15		MIISGRIN L1	.00 %		1,293.45	1,293.45
CENTRAL AUTO & TRUCK LLC RAW	003252	1097 MRF02	06/25/15 06/25/15		MIISGRIN L1	.00 %		522.51	522.51
CENTRAL FIRE PROTECTION RAW	000231	0140161-IN C1657	06/24/15 06/24/15		MIISWILS \$G	.00 %		95.00	95.00
CINTAS - CENTRAL DISPATCH RAW	001992	346830257 CD02	07/06/15 07/06/15		MIISGRIN YC	.00 %		25.55	25.55
CINTAS-ANIMAL CONTROL RAW	005248	346827450 AC02	06/26/15 06/26/15		MIISGRIN YC	.00 %		146.14	146.14
CINTAS-ANIMAL CONTROL RAW	005248	346829720 AC02	07/03/15 07/03/15		MIISGRIN YC	.00 %		146.14	146.14
CLARE HARDWARE RAW	000331	339421 PR070715	07/03/15 07/03/15		MIISWALK \$I	.00 %		4.52	4.52
COHL STOKER TOSKEY RAW	001823	45502 ADMIN02	06/08/15 06/08/15		MIISGRIN YC	.00 %		581.83	581.83

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	73304190 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		241.10	241.10
DBI RAW	004304	03IV7652 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		13.70-	13.70-
DBI RAW	004304	03IV8364 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		268.55	268.55
DBI RAW	004304	03IV8366 K150	07/01/15 07/01/15		MIISKENN NZ	.00 %		26.48	26.48
DBI RAW	004304	03IV8376 D1035	07/07/15 07/07/15		MIISNELS L1	.00 %		51.24	51.24
DBI RAW	004304	03IV8382 ADMIN02	07/01/15 07/01/15		MIISGRIN YC	.00 %		51.12	51.12
DBI - DRAIN OFFICE ONLY RAW	002382	03IV8368 10048	07/07/15 07/07/15		MIISMCCCL \$H	.00 %		33.90	33.90
DORNBOS SIGNS, INC. RAW	008149	21217 PR070715	06/29/15 06/29/15		MIISWALK \$I	.00 %		238.30	238.30
DRIVEWAY DUST CONTROL RAW	008065	DRIVEWAYDUST15 PR070715	06/30/15 06/30/15		MIISWALK \$I	.00 %		2,555.00	2,555.00
E&S GRAPHICS INC RAW	.61069	50921 D1035	07/07/15 07/07/15		MIISNELS L1	.00 %		31.32	31.32
EXCEL SYSTEMS GROUP INC RAW	001181	7/2/15 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		79.62	79.62
FASTENAL COMPANY RAW	005015	MIMTP71792 LAG02	06/29/15 06/29/15		MIISGRIN YC	.00 %		14.76	14.76
FOLLEX DISTRIBUTING RAW	000122	102052 LAG02	06/26/15 06/26/15		MIISGRIN YC	.00 %		567.00	567.00
FOLLEX DISTRIBUTING RAW	000122	102165 LAG02	07/02/15 07/02/15		MIISGRIN YC	.00 %		97.30	97.30
GALLS INCORPORATED RAW	000114	003697644 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		41.81	41.81
GENERAL AGENCY CO RAW	001287	139221 C1657	06/30/15 06/30/15		MIISWILS \$G	.00 %		60.00	60.00

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
GILBOES LOCK AND SAFE RAW	000105	91378 MRF02	06/02/15 06/02/15		MIISGRIN L1	.00 %		41.00	41.00
GILBOES LOCK AND SAFE RAW	000105	91781 PR070715	06/01/15 06/01/15		MIISWALK \$I	.00 %		18.00	18.00
HEITMAN VIDEO SERVICES RAW	001591	20040413 ADMIN02	07/01/15 07/01/15		MIISGRIN YC	.00 %		300.00	300.00
HENRY SCHEIN ANIMAL HEALTH RAW	005988	HC51433 AC02	06/15/15 06/15/15		MIISGRIN YC	.00 %		998.60	998.60
HOBART CORPORATION RAW	001038	GD298173 C1657	06/30/15 06/30/15		MIISWILS \$G	.00 %		369.72	369.72
HUBSCHER & SON INC RAW	001063	54601 PR070715	06/30/15 06/30/15		MIISWALK \$I	.00 %		95.07	95.07
HUBSCHER & SON INC RAW	001063	54602 PR070715	06/30/15 06/30/15		MIISWALK \$I	.00 %		132.48	132.48
JAYS SPORTING GOODS RAW	001221	8278626 AC02	06/30/15 06/30/15		MIISGRIN YC	.00 %		159.99	159.99
JOHNSON CONTROLS-CHARLOTTE RAW	000036	00038217197 LAG02	06/30/15 06/30/15		MIISGRIN YC	.00 %		8,695.00	8,695.00
KEEFE COMMISSARY NETWORK SALES RAW	007187	1110664 C1657	06/24/15 06/24/15		MIISWILS \$G	.00 %		534.96	534.96
KEEFE COMMISSARY NETWORK SALES RAW	007187	569578 C1657	06/24/15 06/24/15		MIISWILS \$G	.00 %		610.00	610.00
KEEFE COMMISSARY NETWORK SALES RAW	007187	571062 C1657	06/29/15 06/29/15		MIISWILS \$G	.00 %		1,890.00	1,890.00
KIRK, HUTH & LANGE, PLC RAW	001332	75203 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		334.40	334.40
LAKESIDE SERVICES RAW	008204	7756A PR070715	06/27/15 06/27/15		MIISWALK \$I	.00 %		85.99	85.99
LEXISNEXIS - PHILADELPHIA RAW	001829	20150630 E1040	07/07/15 07/07/15		MIISNEHI NZ	.00 %		50.00	50.00
MCLELLAN INC/ANNE K RAW	000097	7/1/15 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		300.00	300.00

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MEDLER ELECTRIC RAW	000100	S3724749.001 LAG02	06/26/15 06/26/15		MIISGRIN YC	.00 %		33.55	33.55
METRO 25 CAR CARE CENTER RAW	001030	126823 C1657	06/25/15 06/25/15		MIISWILS \$G	.00 %		1,180.47	1,180.47
MI-GMIS RAW	.61076	REF #2574 ADMIN02	07/01/15 07/01/15		MIISGRIN YC	.00 %		100.00	100.00
MID MICHIGAN VENDING RAW	000143	1875 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		84.00	84.00
MIDLAND PAPER CO RAW	000101	040359 LAG02	06/17/15 06/17/15		MIISGRIN YC	.00 %		318.40	318.40
NORTHERN FIRE & SAFETY INC RAW	001728	0140110-IN LAG02	06/01/15 06/01/15		MIISGRIN YC	.00 %		300.00	300.00
NYE UNIFORM CO RAW	000071	514279 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		58.30	58.30
NYE UNIFORM CO RAW	000071	514444 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		67.00	67.00
NYE UNIFORM CO RAW	000071	515505 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		25.50	25.50
NYE UNIFORM CO RAW	000071	515506 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		49.50	49.50
NYE UNIFORM CO RAW	000071	515510 C1657	06/30/15 06/30/15		MIISWILS \$G	.00 %		532.00	532.00
OFFICE DEPOT-DISPATCH RAW	002083	776801026001 CD02	07/05/15 07/05/15		MIISGRIN YC	.00 %		55.66	55.66
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14		MIISDEXT BN	.00 %		12.32	12.32
OWENS SOFT WATER RAW	001420	366062 EQ625	07/26/15 07/26/15		MIISDESR OP	.00 %		3.00	3.00
OWENS SOFT WATER RAW	001420	366752 ADMIN02	07/06/15 07/06/15		MIISGRIN YC	.00 %		39.00	39.00
OWENS SOFT WATER RAW	001420	366757 PR070715	07/06/15 07/06/15		MIISWALK \$I	.00 %		6.50	6.50

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OWENS SOFT WATER RAW	001420	366769 C1657	07/06/15 07/06/15		MIISWILS OP	.00 %		101.00	101.00
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	366753 AC02	07/06/15 07/06/15		MIISGRIN YC	.00 %		29.50	29.50
OWENS SOFT WATER-TREASURER RAW	001794	366758 G792	07/06/15 07/06/15		MIISSCHA @R	.00 %		13.00	13.00
PETES AUTO BODY RAW	001162	3281 C1657	06/29/15 06/29/15		MIISWILS \$G	.00 %		4,090.95	4,090.95
PRARIE FARMS DAIRY RAW	007241	9003283 C1657	07/03/15 07/03/15		MIISWILS \$G	.00 %		309.29	309.29
PRARIE FARMS DAIRY RAW	007241	9006989 C1657	07/07/15 07/07/15		MIISWILS @R	.00 %		272.27	272.27
PRO COMM-ADMIN RAW	002319	26562 AC02	06/30/15 06/30/15		MIISGRIN YC	.00 %		40.00	40.00
PRO COMM-EOC RAW	001071	26539 CD02	06/30/15 06/30/15		MIISGRIN YC	.00 %		366.40	366.40
REDDEN/RICHARD RAW	001893	6/23/15 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		30.45	30.45
REDDEN/RICHARD RAW	001893	6/30/15-1 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		30.45	30.45
REDDEN/RICHARD RAW	001893	6/30/15-2 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		30.45	30.45
REDDEN/RICHARD RAW	001893	7/2/15 E1040	07/06/15 07/06/15		MIISNEHI YB	.00 %		30.45	30.45
RIC'S - ITHACA-COA ONLY RAW	001031	001000651231 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		3.99	3.99
RIC'S - ITHACA-COA ONLY RAW	001031	001001091326 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		11.04	11.04
RIC'S - ITHACA-COA ONLY RAW	001031	004000290915 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		15.95	15.95
RIC'S - ITHACA-COA ONLY RAW	001031	004000651156 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		14.50	14.50

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RIC'S - ITHACA-COA ONLY RAW	001031	004000921218 A1631	07/06/15 07/06/15		MIISCLIF \$8	.00 %		8.97	8.97
SHOEMAKER INC RAW	000969	2289588 LAG02	06/29/15 06/29/15		MIISGRIN YC	.00 %		228.42	228.42
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14		MIISGRIN JQ	.00 %		50.00	50.00
SOLDANS FEEDS AND PET SUPPLY RAW	002001	1031501 AC02	05/22/15 05/22/15		MIISGRIN YC	.00 %		319.60	319.60
STAPLES-**NEW ACCOUNT** RAW	005051	3269517781 LAG02	06/18/15 06/18/15		MIISGRIN YC	.00 %		177.15	177.15
STAPLES-**NEW ACCOUNT** RAW	005051	3269517782 LAG02	06/18/15 06/18/15		MIISGRIN YC	.00 %		17.18	17.18
STAPLES-SHERIFF RAW	001398	3269406542 C1657	06/20/15 06/20/15		MIISWILS \$G	.00 %		452.43	452.43
STAPLES-SHERIFF RAW	001398	3269406543 C1657	06/20/15 06/20/15		MIISWILS \$G	.00 %		15.08	15.08
STT, INC. RAW	008215	100757 E1040	07/06/15 07/06/15		MIISNEHI JI	.00 %		759.60	759.60
THIELEN TURF IRRIGATION INC RAW	000967	151095 LAG02	06/17/15 06/17/15		MIISGRIN YC	.00 %		449.80	449.80
THOMSON REUTERS RAW	002133	15340978 ADMIN02	06/25/15 06/25/15		MIISGRIN YC	.00 %		252.00	252.00
TILMANN HARDWARE RAW	000130	56059P PR070715	05/28/15 05/28/15		MIISWALK \$I	.00 %		3.37	3.37
TRANSUNION RISK AND ALTERNATIV RAW	007400	64991-070115 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		3.50	3.50
TROUBLE SHOOTERS RAW	000317	73400 C1657	07/01/15 07/01/15		MIISWILS \$G	.00 %		410.10	410.10
TROUBLE SHOOTERS RAW	000317	73469 C1657	07/03/15 07/03/15		MIISWILS \$G	.00 %		86.00	86.00
TRUGREEN PROCESSING CENTER RAW	008150	34638599 LAG02	07/08/15 07/08/15		MIISGRIN YC	.00 %		89.00	89.00

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
WOLVERINE POWER SYSTEMS	002093	0102791-IN	06/30/15		MIISGRIN	.00 %		833.33	833.33
RAW		LAG02	06/30/15	07/07/15	YC				
21ST CENTURY MEDIA-MICHIGAN	002838	583429	06/01/15		MIISGRIN	.00 %		70.33	70.33
RAW		ADMIN02	06/01/15	07/06/15	L1				

ACS A/P SYSTEM
7/08/2015 11:15:26

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
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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"

Grand Totals								36,817.16	36,817.16
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TOTAL NUMBER OF RECORDS PRINTED 98

ACS A/P SYSTEM
07/08/2015 11:15:34

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
GL060S-V07.27 RECAPPAGE
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	26,411.93
208	PARKS AND RECREATION	3,140.22
288	COMMISSION ON AGING	1,428.88
297	CENTRAL DISPATCH	894.21
596	RECYCLING FUND	1,856.96
597	CONCESSION/COMMISSARY	3,034.96
701	TRUST AND AGENCY FUND	50.00
TOTAL ALL FUNDS		36,817.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	36,817.16
TOTAL ALL BANKS		36,817.16