

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: August 12, 2015

RE: Approval of August 12, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of September 1, 2015

BACKGROUND

Enclosed is the August 12, 2015 Claims List in the amount of \$ 23,423.15. 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, August 18, 2015 if you do not approve the payment of the August 12, 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>
Nelson Trane	\$ 2,768.66	3	AC compressor – Jail

RECOMMENDATIONS

1. Approve August 12, 2015 Claims List as presented:

General Fund	\$ 14,619.35
Other Funds.....	\$ 8,803.80

ATTACHMENT

August 12, 2015 Claims List \$ 23,423.15

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	15-40 E1046	08/07/15 08/07/15		MIISNEHI M5	.00 %		130.00	130.00
ASHBAUGH COMMUNICATIONS RAW	001278	679 ADMIN02	08/07/15 08/07/15		MIISGRIN OP	.00 %		296.50	296.50
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307721908 C1667	08/07/15 08/07/15		MIISWILS LS	.00 %		112.32	112.32
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307722311 C1667	08/11/15 08/11/15		MIISWILS NZ	.00 %		128.52	128.52
BOB BARKER COMPANY, INC. RAW	000063	NC1001238670 C1667	07/28/15 07/28/15		MIISWILS LS	.00 %		670.40	670.40
BOB BARKER COMPANY, INC. RAW	000063	NC1001238700 C1667	07/28/15 07/28/15		MIISWILS LS	.00 %		443.16	443.16
BRAD MALLEY WELL DRILLING, INC RAW	006003	11543 PR081115	06/05/15 06/05/15		MIISWALK M2	.00 %		1,796.00	1,796.00
BRADY'S BUSINESS SYSTEMS RAW	008188	83536 E1046	08/07/15 08/07/15		MIISNEHI M5	.00 %		74.31	74.31
C & C ENTERPRISES RAW	000538	60322COA A1645	08/08/15 08/08/15		MIISCLIF YJ	.00 %		15.50	15.50
CAMPBELL/STEVE RAW	008239	8/7/15 E1046	08/11/15 08/11/15		MIISNEHI \$I	.00 %		400.00	400.00
CAPITAL TIRE - NORTH RAW	007421	50069974 C1667	07/20/15 07/20/15		MIISWILS LS	.00 %		142.08	142.08
CHERRYLAN SYSTEMS INC RAW	002056	2015-OCTOBER E1046	08/10/15 08/10/15		MIISNEHI YJ	.00 %		2,450.00	2,450.00
CINTAS-ANIMAL CONTROL RAW	005248	346841303 AC02	08/07/15 08/07/15		MIISGRIN OP	.00 %		146.14	146.14
CONTINENTAL LINEN SERVICES RAW	002118	1378549 MRF02	08/03/15 08/03/15		MIISGRIN OP	.00 %		15.51	15.51
COUNTRY FRESH FLINT RAW	000046	73425265 A1644	08/11/15 08/11/15		MIISCLIF LS	.00 %		263.89	263.89
COUNTRY FRESH FLINT RAW	000046	73425268 A1644	08/08/15 08/08/15		MIISCLIF YJ	.00 %		311.87	311.87

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		004304	03IW4537	08/11/15		MIISNELS	.00 %		16.99	16.99
RAW			D1041	08/11/15	08/11/15	L1				
DBI		004304	03IW5967	08/07/15		MIISNEHI	.00 %		205.39	205.39
RAW			E1046	08/07/15	08/07/15	M5				
DORNBOS SIGNS, INC.		008149	21316/2	08/01/15		MIISKENN	.00 %		43.80	43.80
RAW			K153	08/01/15	08/11/15	\$8				
ELECTION SOURCE		008020	28827	08/11/15		MIISNELS	.00 %		315.36	315.36
RAW			D1041	08/11/15	08/11/15	L1				
GRAINGER		005226	9808343199	08/04/15		MIISWALK	.00 %		26.60	26.60
RAW			PR081115	08/04/15	08/11/15	M2				
GRAINGER		005226	9809241244	08/05/15		MIISGRIN	.00 %		327.00	327.00
RAW			LAG02	08/05/15	08/11/15	OP				
GREENS TOWING		001222	110964	07/29/15		MIISGRIN	.00 %		55.00	55.00
RAW			LAG02	07/29/15	08/11/15	OP				
HERSHBERGER'S	PRO HARDWARE	001685	0113	08/07/15		MIISWALK	.00 %		3.48	3.48
RAW			PR081115	08/07/15	08/11/15	M2				
HERSHBERGER'S	PRO HARDWARE	001685	8966	08/10/15		MIISWALK	.00 %		8.97	8.97
RAW			PR081115	08/10/15	08/11/15	M2				
HOME CONFINEMENT, INC.		003035	8109/4279	08/03/15		MIISWILS	.00 %		313.50	313.50
RAW			C1667	08/03/15	08/10/15	LS				
HUBSCHER & SON INC		001063	54777	07/31/15		MIISWALK	.00 %		44.37	44.37
RAW			PR081115	07/31/15	08/11/15	M2				
IRON MOUNTAIN		007433	LSH3869	07/31/15		MIISWILS	.00 %		55.00	55.00
RAW			C1667	07/31/15	08/10/15	LS				
KEEFE COMMISSARY NETWORK SALES		007187	1136893	08/05/15		MIISWILS	.00 %		349.07	349.07
RAW			C1667	08/05/15	08/10/15	LS				
KEEFE COMMISSARY NETWORK SALES		007187	585487	08/05/15		MIISWILS	.00 %		184.00	184.00
RAW			C1667	08/05/15	08/10/15	LS				
KIRK, HUTH & LANGE, PLC		001332	75287	08/07/15		MIISNEHI	.00 %		1,122.95	1,122.95
RAW			E1046	08/07/15	08/07/15	M5				
KRAPOHL FORD		000031	RO 275626	08/10/15		MIISMCCCL	.00 %		29.95	29.95
RAW			10053	08/10/15	08/10/15	JI				

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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"
KRAPOHL FORD RAW	000031	275882 C1667	08/10/15 08/10/15		MIISWILS NZ	.00 %		35.95	35.95
LEXISNEXIS - PHILADELPHIA RAW	001829	20150731 E1046	08/07/15 08/07/15		MIISNEHI M5	.00 %		50.00	50.00
MEDLER ELECTRIC RAW	000100	S3808097.001 LAG02	07/30/15 07/30/15		MIISGRIN OP	.00 %		50.15	50.15
MIDLAND PAPER CO RAW	000101	040862 LAG02	07/07/15 07/07/15		MIISGRIN OP	.00 %		218.45	218.45
MIDLAND PAPER CO RAW	000101	041226 LAG02	07/20/15 07/20/15		MIISGRIN OP	.00 %		135.40	135.40
MIDLAND PAPER CO RAW	000101	041345 PR081115	07/23/15 07/23/15		MIISWALK M2	.00 %		140.30	140.30
MLIVE MEDIA GROUP RAW	.61369	1000732499 K153	07/31/15 07/31/15		MIISKENN \$8	.00 %		907.60	907.60
MT PLEASANT FENCE SASH DOOR IN RAW	000327	I00115999 LAG02	07/31/15 07/31/15		MIISGRIN OP	.00 %		81.39	81.39
MT PLEASANT HEATING INC RAW	000333	10804 LAG02	07/27/15 07/27/15		MIISGRIN OP	.00 %		85.00	85.00
MURPHY/AIMEE RAW	004344	P V MORGAN #246	08/11/15 08/11/15		MIISTARL \$H	.00 %		22.55	22.55
MURPHY/AIMEE RAW	004344	2015-16 E1046	08/07/15 08/07/15		MIISNEHI M5	.00 %		16.45	16.45
NELSON TRANE RAW	005044	371112 C1667	08/05/15 08/05/15		MIISWILS LS	.00 %		2,768.66	2,768.66
NESTLE/CAROLYN RAW	001731	2015-0051-1 E1046	08/07/15 08/07/15		MIISNEHI M5	.00 %		55.20	55.20
NYE UNIFORM CO RAW	000071	518905 C1667	07/31/15 07/31/15		MIISWILS LS	.00 %		244.00	244.00
NYE UNIFORM CO RAW	000071	519044 C1667	07/29/15 07/29/15		MIISWILS LS	.00 %		69.99	69.99
OFFICE DEPOT-PARKS RAW	002084	783619418001 PR081115	07/31/15 07/31/15		MIISWALK M2	.00 %		99.68	99.68

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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	78358555301 E1046	08/10/15 08/10/15	08/10/15	MIISNEHI YJ	.00 %		226.72	226.72
OFFICE DEPOT-TRIAL COURT RAW	002086	783586849001 E1046	08/10/15 08/10/15	08/10/15	MIISNEHI YJ	.00 %		1.90	1.90
OFFICE DEPOT-TRIAL COURT RAW	002086	784173503001 E1046	08/10/15 08/10/15	08/10/15	MIISNEHI YJ	.00 %		14.79	14.79
OFFICE DEPOT-TRIAL COURT RAW	002086	784173531001 E1046	08/10/15 08/10/15	08/10/15	MIISNEHI YJ	.00 %		99.37	99.37
OWENS SOFT WATER RAW	001420	368268 EQ629	08/26/15 08/26/15	08/10/15	MIISDESR L1	.00 %		3.00	3.00
OWENS SOFT WATER RAW	001420	368736 D1041	08/11/15 08/11/15	08/11/15	MIISNELS L1	.00 %		9.50	9.50
OWENS SOFT WATER RAW	001420	368737 EQ629	08/03/15 08/03/15	08/10/15	MIISDESR L1	.00 %		13.00	13.00
OWENS SOFT WATER RAW	001420	368832 MRF02	08/03/15 08/03/15	08/11/15	MIISGRIN OP	.00 %		45.50	45.50
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	368733 AC02	08/03/15 08/03/15	08/11/15	MIISGRIN OP	.00 %		29.50	29.50
PERFECTION BAKERIES, INC RAW	006529	004302721616 A1644	08/11/15 08/11/15	08/11/15	MIISCLIF LS	.00 %		66.72	66.72
PERFECTION BAKERIES, INC RAW	006529	004302721915 A1644	08/11/15 08/11/15	08/11/15	MIISCLIF LS	.00 %		12.90	12.90
PERFECTION BAKERIES, INC RAW	006529	0043077261619 A1644	08/06/15 08/06/15	08/06/15	MIISCLIF L1	.00 %		117.83	117.83
PETES AUTO BODY RAW	001162	2457 PR081115	07/29/15 07/29/15	08/11/15	MIISWALK M2	.00 %		1,995.70	1,995.70
POL VETERINARY SERVICES RAW	000078	459458 AC02	07/01/15 07/01/15	08/11/15	MIISGRIN OP	.00 %		400.00	400.00
PRARIE FARMS DAIRY RAW	007241	9053571 C1667	08/07/15 08/07/15	08/10/15	MIISWILS LS	.00 %		270.82	270.82

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PRARIE FARMS DAIRY RAW	007241	9057399 C1667	08/11/15 08/11/15		MIISWILS NZ	.00 %		283.82	283.82
PRECISION DATA PRODUCTS RAW	000055	I0000441144 ADMIN02	08/05/15 08/05/15		MIISGRIN OP	.00 %		2,167.10	2,167.10
PRECISION DATA PRODUCTS RAW	000055	I0000441239 ADMIN02	08/06/15 08/06/15	08/11/15	MIISGRIN OP	.00 %		38.50	38.50
PRO COMM-SHERIFF RAW	000027	26664 C1667	07/31/15 07/31/15	08/10/15	MIISWILS LS	.00 %		58.00	58.00
PRO COMM-SHERIFF RAW	000027	266656 C1667	07/31/15 07/31/15	08/10/15	MIISWILS LS	.00 %		124.00	124.00
PRO COMM-SHERIFF RAW	000027	26670 C1667	08/06/15 08/06/15	08/10/15	MIISWILS LS	.00 %		152.75	152.75
REDDEN/RICHARD RAW	001893	7/28/15 E1046	08/07/15 08/07/15	08/07/15	MIISNEHI M5	.00 %		30.45	30.45
REDDEN/RICHARD RAW	001893	8/4/15 E1046	08/07/15 08/07/15	08/07/15	MIISNEHI M5	.00 %		30.45	30.45
REMER PLUMBING & HEATING RAW	007381	150722 C1667	07/30/15 07/30/15	08/10/15	MIISWILS LS	.00 %		142.17	142.17
RIC'S - ITHACA-COA ONLY RAW	001031	001000741311 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		5.07	5.07
RIC'S - ITHACA-COA ONLY RAW	001031	002000291328 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		7.93	7.93
RIC'S - ITHACA-COA ONLY RAW	001031	004000120808 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		4.47	4.47
RIC'S - ITHACA-COA ONLY RAW	001031	004000310914 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		6.57	6.57
RIC'S - ITHACA-COA ONLY RAW	001031	004000611034 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		6.03	6.03
RIC'S - ITHACA-COA ONLY RAW	001031	004001051324 A1644	08/08/15 08/08/15	08/08/15	MIISCLIF YJ	.00 %		4.98	4.98
ROBERT F MURRAY & COMPANY RAW	004276	47420 E1046	08/10/15 08/10/15	08/10/15	MIISNEHI YJ	.00 %		375.00	375.00

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
SHOEMAKER INC RAW	000969	2299190 LAG02	07/31/15 07/31/15	08/11/15	MIISGRIN OP	.00 %		87.00	87.00
SHOEMAKER INC RAW	000969	2299191 AC02	07/31/15 07/31/15	08/11/15	MIISGRIN OP	.00 %		59.70	59.70
SHOEMAKER INC RAW	000969	2299192 AC02	07/31/15 07/31/15	08/11/15	MIISGRIN OP	.00 %		18.53	18.53
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14	03/25/15	MIISGRIN JQ	.00 %		50.00	50.00
SMALLEY/SHELLY RAW	004150	P V GREER #246	08/11/15 08/11/15	08/11/15	MIISTARL \$H	.00 %		2.70	2.70
SMALLEY/SHELLY RAW	004150	8/5/15 E1046	08/07/15 08/07/15	08/07/15	MIISNEHI M5	.00 %		45.00	45.00
SOLDANS FEEDS AND PET SUPPLY RAW	002001	1040498 AC02	07/31/15 07/31/15	08/11/15	MIISGRIN OP	.00 %		319.60	319.60
ST CLAIR COUNTY IT/GIS RAW	.61364	2015DUE K153	08/11/15 08/11/15	08/11/15	MIISKENN \$8	.00 %		100.00	100.00
STAPLES-**NEW ACCOUNT** RAW	005051	3272767359 CD02	07/22/15 07/22/15	08/11/15	MIISGRIN OP	.00 %		35.96	35.96
STAPLES-CENTRAL DISPATCH RAW	001651	3272767358 CD02	07/20/15 07/20/15	08/11/15	MIISGRIN OP	.00 %		21.93	21.93
STAPLES-CO CLERK RAW	001978	3272767360 D1041	08/11/15 08/11/15	08/11/15	MIISNELS L1	.00 %		39.48	39.48
STAPLES-COA RAW	006268	3272191109 A1644	08/06/15 08/06/15	08/06/15	MIISCLIF L1	.00 %		89.23	89.23
STAPLES-COA RAW	006268	3272191110 A1644	08/06/15 08/06/15	08/06/15	MIISCLIF L1	.00 %		14.49	14.49
STAPLES-COA RAW	006268	3272191111 A1644	08/06/15 08/06/15	08/06/15	MIISCLIF L1	.00 %		54.67	54.67
STAPLES-COA RAW	006268	3272767361 A1644	08/06/15 08/06/15	08/06/15	MIISCLIF L1	.00 %		7.61	7.61
TILMANN HARDWARE RAW	000130	62159P PR081115	08/06/15 08/06/15	08/11/15	MIISWALK M2	.00 %		15.98	15.98

Payables Listing w/o Distr.

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TILMANN HARDWARE RAW	000130	60139P PR081115	07/11/15 07/11/15		MIISWALK M2	.00 %		42.09	42.09
TILMANN HARDWARE RAW	000130	61462P PR081115	07/28/15 07/28/15		MIISWALK M2	.00 %		50.10-	50.10-
TILMANN HARDWARE RAW	000130	62015P PR081115	08/04/15 08/04/15		MIISWALK M2	.00 %		5.85	5.85
WARTH/KENNETH RAW	.61370	P V WHEELER #246	08/11/15 08/11/15		MIISTARL \$H	.00 %		27.00	27.00
WOLVERINE POWER SYSTEMS RAW	002093	0103826-IN LAG02	07/24/15 07/24/15		MIISGRIN OP	.00 %		201.17	201.17

ACS A/P SYSTEM
8/12/2015 11:09:14

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
AP311L-V07.27 PAGE 8

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								23,423.15	23,423.15
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TOTAL NUMBER OF RECORDS PRINTED 101

ACS A/P SYSTEM
08/12/2015 11:09:26

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
GL060S-V07.27 RECAPPAGE
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	14,619.35
208	PARKS AND RECREATION	4,128.92
280	TRIBAL DISTRIBUTIONS	440.80
288	COMMISSION ON AGING	1,546.91
297	CENTRAL DISPATCH	21.93
542	BUILDING INSPECTION FUND	907.60
596	RECYCLING FUND	61.01
597	CONCESSION/COMMISSARY	1,646.63
701	TRUST AND AGENCY FUND	50.00
TOTAL ALL FUNDS		23,423.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	23,423.15
TOTAL ALL BANKS		23,423.15