

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: August 19, 2015

RE: Approval of August 19, 2015 Claims List
To be ratified at the Board of Commissioners' Meeting of September 1, 2015

BACKGROUND

Enclosed is the August 19, 2015 Claims List in the amount of \$ 56,339.32. 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 25, 2015 if you do not approve the payment of the August 19, 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>
Correctional Healthcare Co.	\$ 20,786.85	1	Inmate medical services – October
DNA, Inc.	\$ 6,303.00	2	July drug testing – Swift & Sure Grant
Securus	\$ 4,644.20	5	Pre-paid calling cards – Jail

RECOMMENDATIONS

1. Approve August 19, 2015 Claims List as presented:

General Fund	\$ 43,528.16
Other Funds.....	\$ 12,811.16

ATTACHMENT

August 19, 2015 Claims List \$ 56,339.32

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	007405	3496	08/15/15		MIISBARK	.00 %		120.00	120.00
RAW		C1669	08/15/15	08/20/15	NZ				
ACCESS CORRECTIONS	007340	1766	08/11/15		MIISBARK	.00 %		502.00	502.00
RAW		C1669	08/11/15	08/20/15	NZ				
AUNT MILLIES BAKERIES-SHERIFF	000077	0043007723010	08/18/15		MIISBARK	.00 %		154.74	154.74
RAW		C1669	08/18/15	08/20/15	NZ				
AUNT MILLIES BAKERIES-SHERIFF	000077	004307722608	08/14/15		MIISBARK	.00 %		171.18	171.18
RAW		C1669	08/14/15	08/20/15	NZ				
BILL'S CUSTOM FAB	001240	65512	08/06/15		MIISBARK	.00 %		81.25	81.25
RAW		PR081815	08/06/15	08/20/15	NZ				
BLEM/CORBY	008162	CORBY2015	08/17/15		MIISBARK	.00 %		180.00	180.00
RAW		PR081815	08/17/15	08/20/15	NZ				
CBC CREDIT SERVICES, INC.	007025	081315	08/13/15		MIISBARK	.00 %		15.00	15.00
RAW		C1669	08/13/15	08/20/15	NZ				
CMSINTER.NET	000911	3648.10	08/18/15		MIISBARK	.00 %		69.95	69.95
RAW	007746	B324	08/18/15	08/20/15	NZ				
CORRECTIONAL HEALTHCARE COMPAN	007221	7197MC1015	08/15/15		MIISFRAN	.00 %		20,786.85	20,786.85
RAW		C1669	08/15/15	08/20/15	M2				
COUNTRY FRESH FLINT	000046	73445976	08/18/15		MIISFRAN	.00 %		251.90	251.90
RAW		A1646	08/18/15	08/20/15	M2				
COUNTRY FRESH FLINT	000046	73445979	08/17/15		MIISBARK	.00 %		319.82	319.82
RAW		A1646	08/17/15	08/20/15	NZ				
CULLIGAN OF MIDMICHIGAN	006481	99821	08/12/15		MIISBARK	.00 %		13.00	13.00
RAW		LAG03	08/12/15	08/20/15	NZ				
DBI	004304	03IW7323	08/18/15		MIISBARK	.00 %		121.19	121.19
RAW		E1048	08/18/15	08/20/15	NZ				
DBI	004304	03IW7651	08/18/15		MIISBARK	.00 %		49.38	49.38
RAW		E1048	08/18/15	08/20/15	NZ				
DBI	004304	03IW7948	08/18/15		MIISBARK	.00 %		40.98	40.98
RAW		D1043	08/18/15	08/20/15	NZ				
DELL MARKETING LP	000937	XJR856DC3	08/07/15		MIISBARK	.00 %		38.49	38.49
RAW		CG03	08/07/15	08/20/15	NZ				

Payables Listing w/o Distr.

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DELL MARKETING LP RAW	000937	XJR9M5935 CG03	08/13/15 08/13/15		MIISBARK NZ	.00 %		1,610.20	1,610.20
DELL MARKETING LP RAW	000937	XJR9M6C48 CG03	08/13/15 08/13/15	08/20/15	MIISBARK NZ	.00 %		1,652.49	1,652.49
DELL MARKETING LP RAW	000937	XJR9M69C6 CG03	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		1,616.23	1,616.23
DNA INC RAW	004277	9666 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		6,303.00	6,303.00
FILE SAFE RAW	008019	31435 D1043	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		160.50	160.50
FILE SAFE RAW	008019	31450 D1043	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		2.25	2.25
FOLTZ SCREEN PRINT RAW	000757	11287 PR081815	08/11/15 08/11/15	08/20/15	MIISBARK NZ	.00 %		30.00	30.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0237045 LAG03	08/05/15 08/05/15	08/20/15	MIISBARK NZ	.00 %		35.00	35.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0237049 LAG03	08/05/15 08/05/15	08/20/15	MIISBARK NZ	.00 %		25.00	25.00
FRIENDS RAW	000334	354080-1 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		265.91	265.91
FRIENDS RAW	000334	354081-1 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		168.21	168.21
GILBOES LOCK AND SAFE RAW	000105	91719 C1669	08/13/15 08/13/15	08/20/15	MIISBARK NZ	.00 %		1,584.00	1,584.00
GILL-ROY'S --DRAIN ONLY RAW	002399	1508-709439 10054	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		5.67	5.67
GILL-ROY'S HARDWARE RAW	000514	1508-681282 PR081815	08/05/15 08/05/15	08/20/15	MIISBARK NZ	.00 %		22.58	22.58
GILL-ROY'S HARDWARE RAW	000514	1508-704494 PR081815	08/11/15 08/11/15	08/20/15	MIISBARK NZ	.00 %		2.92	2.92
GILL-ROY'S HARDWARE RAW	000514	1508-711972 PR081815	08/13/15 08/13/15	08/20/15	MIISBARK NZ	.00 %		3.78	3.78

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"
HERSHBERGER'S PRO HARDWARE RAW	001685	0168 PR081815	08/15/15 08/15/15	08/20/15	MIISBARK NZ	.00 %		4.49	4.49
HERSHBERGER'S PRO HARDWARE RAW	001685	12539 PR081815	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		9.38	9.38
HERSHBERGER'S PRO HARDWARE RAW	001685	12540 PR081815	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		103.27	103.27
HERSHBERGER'S PRO HARDWARE RAW	001685	8967 PR081815	08/10/15 08/10/15	08/20/15	MIISBARK NZ	.00 %		6.76	6.76
ISENBARGER, DENISE RAW	004275	21285-GA E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		29.80	29.80
JEFFERSON AUDIO VIDEO SYSTEMS RAW	005043	INV8680 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		1,131.10	1,131.10
JET'S PIZZA- COURTS ONLY RAW	004213	8/5/15 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		83.18	83.18
KEEFE COMMISSARY NETWORK SALES RAW	007187	1141331 C1669	08/12/15 08/12/15	08/20/15	MIISBARK NZ	.00 %		538.67	538.67
KEEFE COMMISSARY NETWORK SALES RAW	007187	588226 C1669	08/12/15 08/12/15	08/20/15	MIISBARK NZ	.00 %		610.00	610.00
KRAPOHL FORD RAW	000031	276148 PR081815	08/12/15 08/12/15	08/20/15	MIISBARK NZ	.00 %		33.95	33.95
MEDLER ELECTRIC RAW	000100	S3807806.001 LAG03	07/29/15 07/29/15	08/20/15	MIISBARK NZ	.00 %		79.01	79.01
MID MICHIGAN VENDING RAW	000143	2098 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		60.00	60.00
MIDSTATE SECURITY RAW	000068	121528 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		1,539.00	1,539.00
MIDSTATE SECURITY RAW	000068	121531 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		310.00	310.00
MIDSTATE SECURITY RAW	000068	121532 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		170.00	170.00
MIDSTATE SECURITY RAW	000068	121533 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		70.00	70.00

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"
MIDSTATE SECURITY RAW	000068	121534 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		104.50	104.50
MIDSTATE SECURITY RAW	000068	121535 E1048	08/14/15 08/14/15	08/20/15	MIISBARK NZ	.00 %		199.50	199.50
MORNING SUN SUBSCRIPTIONS RAW	001883	2016 419-55077 C1669	08/06/15 08/06/15	08/20/15	MIISBARK NZ	.00 %		293.80	293.80
MT PLEASANT POLICE DEPARTMENT RAW	007068	JULY 2015 BELT C1669	08/17/15 08/17/15	08/20/15	MIISBARK NZ	.00 %		648.32	648.32
MT PLEASANT POLICE DEPARTMENT RAW	007068	JULY 2015 OWI C1669	08/17/15 08/17/15	08/20/15	MIISBARK NZ	.00 %		2,074.63	2,074.63
MURPHY/AIMEE RAW	004344	2015-17 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		90.20	90.20
NYE UNIFORM CO RAW	000071	519232 C1669	08/10/15 08/10/15	08/20/15	MIISBARK NZ	.00 %		244.00	244.00
OFFICE DEPOT RAW	000513	783434078001 CG03	07/29/15 07/29/15	08/20/15	MIISBARK NZ	.00 %		203.98	203.98
OFFICE DEPOT-PARKS RAW	002084	785405829001 PR081815	08/07/15 08/07/15	08/20/15	MIISBARK NZ	.00 %		51.84	51.84
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14	08/19/15	MIISFRAN L1	.00 %		12.32	12.32
OLSON TIRE SERVICE RAW	000520	325990-11 PR081815	08/11/15 08/11/15	08/20/15	MIISBARK NZ	.00 %		5.00	5.00
OLSON TIRE SERVICE RAW	000520	325993-11 PR081815	08/11/15 08/11/15	08/20/15	MIISBARK NZ	.00 %		13.00	13.00
OWENS SOFT WATER-TREASURER RAW Mult Vouchers	001794	258602 G543	08/09/10 08/09/10	03/24/11	MIISVOND W#	.00 %		.00	.00
OWENS SOFT WATER-TREASURER RAW	001794	369329 G798	08/17/15 08/17/15	08/20/15	MIISBARK NZ	.00 %		13.00	13.00
PERFECTION BAKERIES, INC RAW	006529	004302722316 A1646	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		94.80	94.80
PERFECTION BAKERIES, INC RAW	006529	004307722319 A1646	08/13/15 08/13/15	08/20/15	MIISBARK NZ	.00 %		94.80	94.80

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
PICKARD STREET CAR WASH RAW	007003	1-001105 C1669	08/12/15 08/12/15		MIISBARK NZ	.00 %		263.00	263.00
PRARIE FARMS DAIRY RAW	007241	9063930 C1669	08/14/15 08/14/15		MIISBARK NZ	.00 %		192.78	192.78
PRARIE FARMS DAIRY RAW	007241	9067768 C1669	08/18/15 08/18/15		MIISBARK NZ	.00 %		244.80	244.80
PRINTECH RAW	008169	14495 G798	08/11/15 08/11/15		MIISBARK NZ	.00 %		503.70	503.70
PRO COMM-ADMIN RAW	002319	26702 PR081815	08/11/15 08/11/15		MIISBARK NZ	.00 %		2,200.00	2,200.00
PRO COMM-ADMIN RAW	002319	26719 PR081815	08/12/15 08/12/15		MIISBARK NZ	.00 %		72.00	72.00
PRO COMM-EOC RAW	001071	20439 LAG03	08/19/10 08/19/10		MIISTIM E\$.00 %		.00	.00
PRO COMM-EOC RAW	001071	20484 LAG03	08/19/10 08/19/10		MIISTIM E\$.00 %		.00	.00
PRO COMM-EOC RAW	001071	20490 LAG03	08/19/10 08/19/10		MIISTIM E\$.00 %		.00	.00
PRO COMM-SHERIFF RAW	000027	20475 C1148	08/06/10 08/06/10		MIISVOND W#	.00 %		.00	.00
QUILL CORPORATION RAW	001180	6555390 G798	08/05/15 08/05/15		MIISBARK NZ	.00 %		1.99	1.99
QUILL CORPORATION RAW	001180	6558853 G798	08/05/15 08/05/15		MIISBARK NZ	.00 %		248.42	248.42
ROSE PEST SOLUTIONS RAW	000137	89558C C1669	07/31/15 07/31/15		MIISBARK NZ	.00 %		140.00	140.00
SECURUS RAW	007235	142281 C1669	08/06/15 08/06/15		MIISBARK NZ	.00 %		4,644.20	4,644.20
STAPLES-***NEW ACCOUNT** RAW	005051	3140502786 LAG03	08/19/10 08/19/10		MIISVOND W#	.00 %		.00	.00
STAPLES-BARB ONLY RAW	004009	3273829364 E1048	08/18/15 08/18/15		MIISBARK NZ	.00 %		209.93	209.93

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
STAPLES-CO CLERK RAW	001978	3273829365 D1043	08/18/15 08/18/15		MIISBARK NZ	.00 %		18.72	18.72
STAPLES-COA RAW	006268	3273829368 A1646	08/13/15 08/13/15	08/20/15	MIISBARK NZ	.00 %		41.67	41.67
STAPLES-COA RAW	006268	3274380893 A1649	08/18/15 08/18/15	08/19/15	MIISFRAN L1	.00 %		91.21	91.21
STAPLES-EOC RAW	001152	1765 LAG03	08/19/10 08/19/10	03/24/11	MIISVOND W#	.00 %		.00	.00
STAPLES-SHERIFF RAW	001398	3273911440 C1669	08/04/15 08/04/15	08/20/15	MIISBARK NZ	.00 %		50.66	50.66
STAPLES-SHERIFF RAW	001398	3274482376 C1669	08/12/15 12/17/14	08/20/15	MIISBARK NZ	.00 %		39.35	39.35
THOMSON REUTERS - WEST RAW	001605	832275401 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		811.74	811.74
THOMSON REUTERS - WEST RAW	001605	832275457 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		544.63	544.63
THOMSON REUTERS - WEST RAW	001605	832367575 E1048	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		444.75	444.75
THOMSON WEST RAW	001605	821191259 C1148	08/04/10 08/04/10	03/24/11	MIISVOND W#	.00 %		.00	.00
WILDLIFE RECOVERY ASSOCIATION RAW	008163	WILDLIFE2015 PR081815	08/18/15 08/18/15	08/20/15	MIISBARK NZ	.00 %		250.00	250.00
WYNES/JAMES RAW	001539	BC5650 CD206	05/16/12 05/16/12	05/30/12	MIISGRIN YL	.00 %		.00	.00

ACS A/P SYSTEM
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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								56,339.32	56,339.32

TOTAL NUMBER OF RECORDS PRINTED 92

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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	43,528.16
208	PARKS AND RECREATION	3,070.22
269	COUNTY LAW LIBRARY	1,801.12
288	COMMISSION ON AGING	894.20
292	CHILD CARE FUND	69.95
297	CENTRAL DISPATCH	203.98
597	CONCESSION/COMMISSARY	5,912.87
617	PA 123	356.82
701	TRUST AND AGENCY FUND	502.00
TOTAL ALL FUNDS		56,339.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	56,339.32
TOTAL ALL BANKS		56,339.32