

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist
Accountant

DATE: December 11, 2014

RE: Review of December 11, 2014 Claims List
For the Board of Commissioners' Meeting of December 16, 2014

BACKGROUND

Enclosed is the December 11, 2014 Claims List in the amount of \$ 156,169.23. Listed below are items that have not yet been paid and need the Board of Commissioners approval before the funds are released. Contained below is a summary of the claims that exceed \$2,500.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
CDW-Government	\$ 3,549.00	2	Laptop/tablet - Inspections
House Arrest Services, Inc.	\$ 3,102.50	4	Tether charges - Adult Drug Court
Kevin G. Love, Ph.D.	\$ 7,583.00	5	Road Patrol Sergeant assessments
Motorola Solutions, Inc.	\$ 11,195.91	7	Modems for 800 Radio System - Sheriff
Pete's Auto Body, Inc.	\$ 2,527.14	8	2014 Ford Taurus repairs - Sheriff - insurance claim
Pontem Software by RIA	\$ 12,780.00	9	Annual support tax software - Treas. & Equalization
Schlicht Ponds	\$ 36,920.00	10	Completion of Coldwater Lake boat launch
Securus	\$ 4,644.20	10	Prepaid calling cards - Jail
Sleuth/FSG Systems	\$ 7,782.56	10	Annual software support - Securus - Jail
Wolverine Power Systems	\$ 26,308.00	11	COA generator - final payment

RECOMMENDATIONS

1. Move to approve December 11, 2014 Claims List as presented:
General Fund \$ 63,313.77
Other Funds..... \$ 92,855.46

ATTACHMENT

December 11, 2014 Claims List \$ 156,169.23

ACS A/P SYSTEM
12/11/2014 08:01:42

Payables Listing w/o Distr.

ISABELLA COUNTY, MI
AP050S-V07.24 COVERPAGE
AP311LN0

Report Selection:

----- Select Based on the Following -----(blank for all)-----

Include/Exclude(I/X)	
Batch#.....	I -
Bank(s).....	I -
Fund(s).....	I -
Class(s).....	I -
Paid/Unpaid..(P/U)..	I - U
Pay Reason(s).....	I -
Invoice Status.....	I - 0
Invoice Code.....	I -
Invoice Date.....	I -
Session Date Entered	I -
Pay Date.....	I -
Voucher.....	I -
Vendor Code.....	I -
Due Date.....	I -
Discount Date.....	I -
Pre-paid Check.....	I -
User Id.....	I -
Workstation Id.....	I -

Pay Reason
0=Pay Immediate
1=Discount Taken
2=Due for Payment
3=Payment Held

**Invoice Status*
0=Raw
1=Updated/Changed
2=Updated

Print Updated Invoice Amount...(Y/N)?..... Y Non-Updated Amount?... Y

Page Break on Invoice?..... N

Sort on Voucher Number?..... N

Print Account Desc Instead of Distr Desc?..... N

Print Posting Date?..... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		VQ	Y	S	6	066	10		

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"
ADDITION SOLUTION COUNSEL CTR RAW	000872	47201 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
ADDITION SOLUTION COUNSEL CTR RAW	000872	47428 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
ADDITION SOLUTION COUNSEL CTR RAW	000872	47468 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
ADDITION SOLUTION COUNSEL CTR RAW	000872	47553 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
ADDITION SOLUTION COUNSEL CTR RAW	000872	47663 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
ADDITION SOLUTION COUNSEL CTR RAW	000872	47882 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		50.00	50.00
AMERICAN CLEANERS RAW	000095	217389 120914	12/03/14 12/03/14	12/09/14	MIISKOPM JQ	.00 %		77.50	77.50
ASHBAUGH COMMUNICATIONS RAW	001278	653 CG02	12/02/14 12/02/14	12/10/14	MIISGRAN JO	.00 %		133.75	133.75
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307633615 C1601	12/02/14 12/02/14	12/08/14	MIISWILS AX	.00 %		136.44	136.44
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307633913 C1601	12/05/14 12/05/14	12/09/14	MIISWILS JO	.00 %		170.16	170.16
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307634311 C1601	12/09/14 12/09/14	12/09/14	MIISWILS JO	.00 %		160.26	160.26
AUTO VALUE OF MT PLEASANT RAW	000325	280-609911 LAG02	11/28/14 11/28/14	12/09/14	MIISGRIN L1	.00 %		14.38	14.38
AUTO VALUE OF MT PLEASANT RAW	000325	280609835 120914	12/06/14 12/06/14	12/09/14	MIISKOPM JQ	.00 %		5.99	5.99
BIG APPLE BAGELS- MT. PLEASANT RAW	006262	6011 CD02	12/03/14 12/03/14	12/09/14	MIISGRIN L1	.00 %		34.99	34.99
BILL HAUCK PAINTING INC RAW	001974	12/6/2014 LAG02	12/06/14 12/06/14	12/09/14	MIISGRIN L1	.00 %		310.15	310.15
BOB BARKER COMPANY, INC. RAW	000063	NC1001199259 C1601	12/02/14 12/02/14	12/08/14	MIISWILS AX	.00 %		544.40	544.40

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"
BOB BARKER COMPANY, INC. RAW	000063	WEB000345448 C1601	11/24/14 11/24/14	12/08/14	MIISWILS AX	.00 %		30.81	30.81
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	877978 PR120214	11/26/14 11/26/14	12/02/14	MIISWALK L1	.00 %		28.39	28.39
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	878687 120914	12/06/14 12/06/14	12/09/14	MIISKOPM JQ	.00 %		26.29	26.29
BROOMFIELD TOWNSHIP TREASURER RAW	001123	SUMMER TAXES G762	12/09/14 12/09/14	12/09/14	MIISANDE JO	.00 %		109.02	109.02
BROWN/KRISTEN RAW	004305	12-01-14 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		125.00	125.00
C & O SPORTSWEAR RAW	000483	29937 CD02	11/11/14 11/11/14	12/09/14	MIISGRIN L1	.00 %		856.00	856.00
C & R ELECTRIC, LLC RAW	007185	6454 LAG01	11/25/14 11/25/14	12/02/14	MIISGRIN KU	.00 %		280.00	280.00
CDW-GOVERNMENT RAW	003284	WQ85278 CG02	11/24/14 11/24/14	12/10/14	MIISGRAN JO	.00 %		3,549.00	3,549.00
CENTRAL MICHIGAN COMPUTER SERV RAW	002136	6619 CG02	12/01/14 12/01/14	12/10/14	MIISGRAN JO	.00 %		142.50	142.50
CHARLES KIEL RAW	.59329	VILLAGE TAX G762	12/09/14 12/09/14	12/09/14	MIISANDE JO	.00 %		6.03	6.03
CINTAS - CENTRAL DISPATCH RAW	001992	346755927 CD01	11/24/14 11/24/14	12/02/14	MIISGRIN KU	.00 %		22.69	22.69
CINTAS - CENTRAL DISPATCH RAW	001992	346758283 CD02	12/01/14 12/01/14	12/09/14	MIISGRIN L1	.00 %		22.69	22.69
CINTAS - CENTRAL DISPATCH RAW	001992	346760574 CD02	12/08/14 12/08/14	12/09/14	MIISGRIN L1	.00 %		22.69	22.69
CINTAS-ANIMAL CONTROL RAW	005248	346757763 AC01	11/28/14 11/28/14	12/02/14	MIISGRIN KU	.00 %		125.78	125.78
CINTAS-ANIMAL CONTROL RAW	005248	346760036 AC02	12/05/14 12/05/14	12/09/14	MIISGRIN L1	.00 %		128.14	128.14
CMP DISTRIBUTORS, INC. RAW	007180	42599 C1601	12/01/14 12/01/14	12/09/14	MIISWILS JO	.00 %		125.41	125.41

Payables Listing w/o Distr.

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
CMP DISTRIBUTORS, INC. RAW	007180	42600 C1601	12/01/14 12/01/14	12/09/14	MIISWILS JO	.00 %		57.96	57.96
COUNTRY FRESH FLINT RAW	000046	72500345 A1555	12/01/14 12/01/14	12/01/14	MIISCLIF JQ	.00 %		310.13	310.13
COUNTRY FRESH FLINT RAW	000046	72501719 A1555	12/01/14 12/01/14	12/01/14	MIISCLIF JQ	.00 %		148.86	148.86
CULLIGAN OF MIDMICHIGAN RAW	006481	D-92670 LAG01	11/24/14 11/24/14	12/02/14	MIISGRIN KU	.00 %		13.00	13.00
CULLIGAN OF MIDMICHIGAN RAW	006481	11242014 A1556	12/01/14 12/01/14	12/01/14	MIISCLIF JQ	.00 %		53.00	53.00
DBI RAW	004304	03IQ4867 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		67.98	67.98
DBI RAW	004304	03IQ4868 E1001	12/02/14 12/02/14	12/02/14	MIISDEXT BN	.00 %		215.97	215.97
DBI RAW	004304	03IQ4871 LAG01	11/26/14 11/26/14	12/02/14	MIISGRIN KU	.00 %		99.12	99.12
DBI RAW	004304	03IQ4872 LAG01	11/26/14 11/26/14	12/02/14	MIISGRIN KU	.00 %		57.32	57.32
DBI RAW	004304	03IQ4873 KK130	11/26/14 11/26/14	12/02/14	MIISKENN IY	.00 %		7.99	7.99
DBI RAW	004304	03IQ6805 CG02	12/04/14 12/04/14	12/10/14	MIISGRAN JO	.00 %		949.99	949.99
DBI RAW	004304	03IQ7101 ADMIN02	12/08/14 12/08/14	12/08/14	MIISGRIN KU	.00 %		47.98	47.98
DEWOLF AND ASSOCIATES RAW	007072	779 C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		1,390.00	1,390.00
DOUGLAS/ZACHARY RAW	008072	J BENNETT E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		79.00	79.00
DOUGLAS/ZACHARY RAW	008072	J SORSEN 11-25 E1001	12/02/14 12/02/14	12/02/14	MIISDEXT BN	.00 %		23.00	23.00
ENGELHARDT/JOHN W RAW	001566	J BENNETT 1125 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		423.21	423.21

Payables Listing w/o Distr.

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
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ENGELHARDT/JOHN W RAW	001566	J SORSEN E1001	12/02/14 12/02/14		MIISDEXT BN	.00 %		56.00	56.00
EXCEL SYSTEMS GROUP INC RAW	001181	119672 E1001	12/02/14 12/02/14	12/02/14	MIISDEXT BN	.00 %		1,334.29	1,334.29
FASTENAL COMPANY RAW	005015	MIMTP67218 LAG01	11/19/14 11/19/14	12/02/14	MIISGRIN KU	.00 %		32.05	32.05
FOLLEX DISTRIBUTING RAW	000122	99618 LAG02	11/18/14 11/18/14	12/09/14	MIISGRIN L1	.00 %		945.60	945.60
FOLLEX DISTRIBUTING RAW	000122	99619 LAG02	12/03/14 12/03/14	12/09/14	MIISGRIN L1	.00 %		1,013.65	1,013.65
FOLTZ SCREEN PRINT RAW	000757	10769 PR120214	11/26/14 11/26/14	12/02/14	MIISWALK L1	.00 %		119.52	119.52
FRYE/CAREY RAW	000379	237 AC02	11/28/14 11/28/14	12/09/14	MIISGRIN L1	.00 %		450.00	450.00
GALLS INCORPORATED RAW	000114	002712326 CD01	11/17/14 11/17/14	12/02/14	MIISGRIN KU	.00 %		499.98	499.98
GILL-ROY'S HARDWARE RAW	000514	1412-659474 120914	12/03/14 12/03/14	12/09/14	MIISGRIN L1	.00 %		8.15	8.15
GORDON FOOD SERVICE-ANIMAL RAW	000467	827195669 AC02	12/04/14 12/04/14	12/09/14	MIISGRIN L1	.00 %		74.54	74.54
GORDON FOOD SERVICE-DISPATCH RAW	002333	827195004 CD01	11/19/14 11/19/14	12/02/14	MIISGRIN KU	.00 %		67.41	67.41
GORDON FOOD SERVICE-DISPATCH RAW	002333	827195502 CD02	12/01/14 12/01/14	12/09/14	MIISGRIN L1	.00 %		27.77	27.77
HATS-MT PLEASANT RAW	001935	#46-2014 AC02	11/26/14 11/26/14	12/09/14	MIISGRIN L1	.00 %		645.00	645.00
HATS-MT PLEASANT RAW	001935	#47-2014 AC02	12/04/14 12/04/14	12/09/14	MIISGRIN L1	.00 %		1,180.00	1,180.00
HATS-WEIDMAN RAW	002351	12/11-12/24/14 AC02	12/11/14 12/11/14	12/09/14	MIISGRIN L1	.00 %		5,961.54	5,961.54
HEITMAN VIDEO SERVICES RAW	001591	20040406 ADMIN02	12/03/14 12/03/14	12/08/14	MIISGRIN KU	.00 %		300.00	300.00

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"
HOUSE ARREST SERVICES INC RAW	004037	02736-TIMR E1003	12/09/14 12/09/14		MIISDEXT BN	.00 %		3,102.50	3,102.50
HOUSE ARREST SERVICES INC RAW	004037	02737-NOV E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		165.00	165.00
HOUSE ARREST SERVICES INC RAW	004037	02738-NOV E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		1,051.00	1,051.00
HUBSCHER & SON INC RAW	001063	54030 120914	11/07/14 11/07/14	12/09/14	MIISKOPM JQ	.00 %		25.82	25.82
INTERNATIONAL CODE COUNCIL RAW	005012	INV0801997 IN433	11/19/14 11/19/14	12/02/14	MIISHOIS HZ	.00 %		76.00	76.00
ITI RAW	000045	2889329 CG02	11/30/14 11/30/14	12/10/14	MIISGRAN JO	.00 %		636.02	636.02
JACKS AUTO GLASS INC RAW	000989	39846 C1601	11/26/14 11/26/14	12/08/14	MIISWILS AX	.00 %		222.30	222.30
JEFFERSON AUDIO VIDEO SYSTEMS RAW	005043	INV8092 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		2,015.00	2,015.00
JET'S PIZZA-EOC/CENT DISP ONLY RAW	002105	#4, 20, 300 CD01	11/23/14 11/23/14	12/02/14	MIISGRIN KU	.00 %		128.22	128.22
KEEFE COMMISSARY NETWORK SALES RAW	007187	978152 C1601	11/25/14 11/25/14	12/08/14	MIISWILS AX	.00 %		418.38	418.38
KEEFE COMMISSARY NETWORK SALES RAW	007187	982560 C1601	12/03/14 12/03/14	12/08/14	MIISWILS AX	.00 %		709.09	709.09
KOPY KORNER RAW	000124	53113 ADMIN02	12/09/14 12/09/14	12/10/14	MIISGRIN NG	.00 %		69.70	69.70
KRAPOHL FORD RAW	000031	256387 C1599	11/26/14 11/26/14	11/26/14	MIISWILS M5	.00 %		35.95	35.95
KRAPOHL FORD RAW	000031	257178 C1601	12/08/14 12/08/14	12/09/14	MIISWILS JO	.00 %		35.95	35.95
LAWSON PRODUCTS, INC. RAW	005227	9302902618 C1601	11/24/14 11/24/14	12/08/14	MIISWILS AX	.00 %		418.67	418.67
LERMA INC. RAW	007010	2015 DUES C1601	12/09/14 12/09/14	12/09/14	MIISWILS JO	.00 %		35.00	35.00

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"
LOVE PH.D., KEVIN RAW	007171	112414 ASSESSM C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		7,583.00	7,583.00
LYNCH, KARA RAW	007233	2015 MENU C1599	11/25/14 11/25/14	11/26/14	MIISWILS M5	.00 %		30.00	30.00
MACDC RAW	.59323	2015 DUES 10017	12/08/14 12/08/14	12/08/14	MIISMCCCL M5	.00 %		250.00	250.00
MACT RAW	.59324	MACT 2014 G762	12/01/14 12/01/14	12/09/14	MIISSCHA YC	.00 %		250.00	250.00
MACT RAW	.59325	2015 DUES G762	12/01/14 12/01/14	12/09/14	MIISSCHA YC	.00 %		150.00	150.00
MARTIN/SHANNON RAW	008039	HRC TRIBAL ADMIN02	12/10/14 12/10/14	12/10/14	MIISGRIN NG	.00 %		850.00	850.00
MEDLER ELECTRIC RAW	000100	S3685319.001 LAG01	11/24/14 11/24/14	12/02/14	MIISGRIN KU	.00 %		103.04	103.04
METRO 25 CAR CARE CENTER RAW	001030	121817 C1601	11/24/14 11/24/14	12/08/14	MIISWILS AX	.00 %		28.50	28.50
METRO 25 CAR CARE CENTER RAW	001030	121832 LAG01	11/22/14 11/22/14	12/02/14	MIISGRIN KU	.00 %		362.85	362.85
METRO 25 CAR CARE CENTER RAW	001030	121881 C1601	11/24/14 11/24/14	12/08/14	MIISWILS AX	.00 %		28.50	28.50
METRO 25 CAR CARE CENTER RAW	001030	121933 C1601	11/26/14 11/26/14	12/08/14	MIISWILS AX	.00 %		592.00	592.00
METRO 25 CAR CARE CENTER RAW	001030	121934 C1599	11/25/14 11/25/14	11/26/14	MIISWILS M5	.00 %		592.00	592.00
METRO 25 CAR CARE CENTER RAW	001030	121952 C1601	11/26/14 11/26/14	12/08/14	MIISWILS AX	.00 %		28.50	28.50
METRO 25 CAR CARE CENTER RAW	001030	122028 C1601	11/29/14 11/29/14	12/08/14	MIISWILS AX	.00 %		578.00	578.00
METRO 25 CAR CARE CENTER RAW	001030	122046 C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		578.00	578.00
METRO 25 CAR CARE CENTER RAW	001030	122069 C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		578.00	578.00

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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"
METRO 25 CAR CARE CENTER RAW	001030	122070 C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		28.50	28.50
METRO 25 CAR CARE CENTER RAW	001030	122071 C1601	12/02/14 12/02/14	12/09/14	MIISWILS JO	.00 %		404.18	404.18
MICHIGAN JUDGES ASSOCIATION RAW	.59328	2015 CC DUES E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		225.00	225.00
MICHIGAN JUDGES ASSOCIATION RAW	.59327	CC 2015 DUES E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		225.00	225.00
MID MICHIGAN VENDING RAW	000143	26357 E1001	12/02/14 12/02/14	12/02/14	MIISDEXT BN	.00 %		136.00	136.00
MIDLAND PAPER CO RAW	000101	034439 LAG01	11/24/14 11/24/14	12/02/14	MIISGRIN KU	.00 %		229.79	229.79
MINMOR INDUSTRIES, LLC RAW	.59340	0001433 ADMIN02	11/06/14 11/06/14	12/10/14	MIISGRIN NG	.00 %		64.00	64.00
MOORE MEDICAL CORP RAW	000519	98441444 I C1599	11/19/14 11/19/14	11/26/14	MIISWILS M5	.00 %		1,260.43	1,260.43
MOTOROLA SOLUTIONS, INC. RAW	008041	13018591 C1601	07/10/14 07/10/14	12/08/14	MIISWILS AX	.00 %		11,195.91	11,195.91
MOTOROLA SOLUTIONS, INC. RAW	008041	13018641 C1601	07/10/14 07/10/14	12/08/14	MIISWILS AX	.00 %		1,675.50	1,675.50
MT PLEASANT COMMUNITY COUNSEL RAW	000274	A BLOUT E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		260.00	260.00
MURPHY/AIMEE RAW	004344	14-1061FH E1001	12/02/14 12/02/14	12/02/14	MIISDEXT BN	.00 %		14.10	14.10
NESTLE/CAROLYN RAW	001731	P V ENSZER #228	12/02/14 12/02/14	12/02/14	MIISTARL LS	.00 %		15.00	15.00
NYE UNIFORM CO RAW	000071	487725 C1601	12/01/14 12/01/14	12/08/14	MIISWILS AX	.00 %		99.50	99.50
OFFICE DEPOT RAW	000513	740845558001 EQ601	11/17/14 11/17/14	12/01/14	MIISDESR NG	.00 %		62.72	62.72
OFFICE DEPOT RAW	000513	741345531001 LAG01	11/19/14 11/19/14	12/02/14	MIISGRIN KU	.00 %		11.57	11.57

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"
OFFICE DEPOT RAW	000513	742787231001 LAG01	11/26/14 11/26/14	12/02/14	MIISGRIN KU	.00 %		127.41	127.41
OFFICE DEPOT-DISPATCH RAW	002083	739492380001 CD01	11/12/14 11/12/14	12/02/14	MIISGRIN KU	.00 %		6.29	6.29
OFFICE DEPOT-DISPATCH RAW	002083	740721739001 CD01	11/14/14 11/14/14	12/02/14	MIISGRIN KU	.00 %		52.15	52.15
OFFICE DEPOT-DISPATCH RAW	002083	740721856001 CD01	11/17/14 11/17/14	12/02/14	MIISGRIN KU	.00 %		11.40	11.40
OFFICE DEPOT-DISPATCH RAW	002083	741497346001 CD02	11/21/14 11/21/14	12/09/14	MIISGRIN L1	.00 %		54.48	54.48
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	743693709001 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		63.03	63.03
ORKIN PEST CONTROL RAW	000775	98619802 LAG01	11/24/14 11/24/14	12/02/14	MIISGRIN KU	.00 %		88.86	88.86
ORKIN PEST CONTROL RAW	000775	98622650 LAG01	11/18/14 11/18/14	12/02/14	MIISGRIN KU	.00 %		57.64	57.64
OWENS SOFT WATER RAW	001420	351280 IN433	11/10/14 11/10/14	12/02/14	MIISHOIS HZ	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	351787 IN433	11/24/14 11/03/14	12/02/14	MIISHOIS HZ	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	351788 D994	12/02/14 12/02/14	12/02/14	MIISNELS JI	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	351789 EQ601	11/24/14 11/24/14	12/01/14	MIISDESR NG	.00 %		19.50	19.50
OWENS SOFT WATER RAW	001420	353026 ADMIN02	12/08/14 12/08/14	12/08/14	MIISGRIN KU	.00 %		32.50	32.50
OWENS SOFT WATER RAW	001420	353033 120914	12/08/14 12/08/14	12/09/14	MIISKOPM JQ	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	353055 C1601	12/08/14 12/08/14	12/09/14	MIISWILS JO	.00 %		75.00	75.00

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OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	351785 AC01	11/24/14 11/24/14		MIISGRIN KU	.00 %		29.50	29.50
PERFECTION BAKERIES, INC RAW	006529	004302632215 A1555	12/01/14 12/01/14		MIISCLIF JQ	.00 %		71.10	71.10
PERFECTION BAKERIES, INC RAW	006529	004307632224 A1555	12/01/14 12/01/14		MIISCLIF JQ	.00 %		80.97	80.97
PETES AUTO BODY RAW	001162	2080 C1599	11/14/14 11/14/14		MIISWILS M5	.00 %		2,527.14	2,527.14
PLEASANT GRAPHICS INC RAW	000110	23880 C1601	12/02/14 12/02/14		MIISWILS AX	.00 %		22.00	22.00
PONTEM SOFTWARE BY RIA RAW	001705	2015SUBSCRIPTI CG02	12/01/14 12/01/14		MIISGRAN JO	.00 %		12,780.00	12,780.00
PRARIE FARMS DAIRY RAW	007241	9067284 C1601	11/28/14 11/28/14		MIISWILS JO	.00 %		338.18	338.18
PRARIE FARMS DAIRY RAW	007241	9073423 C1601	12/02/14 12/02/14		MIISWILS AX	.00 %		281.82	281.82
PRARIE FARMS DAIRY RAW	007241	9080386 C1601	12/05/14 12/05/14		MIISWILS JO	.00 %		295.24	295.24
PRARIE FARMS DAIRY RAW	007241	9084720 C1601	12/09/14 12/09/14		MIISWILS JO	.00 %		296.40	296.40
PRECISION DATA PRODUCTS RAW	000055	I0000423102 CG02	11/24/14 11/24/14		MIISGRAN JO	.00 %		448.00	448.00
PRECISION DATA PRODUCTS RAW	000055	I0000423224 CG02	11/25/14 11/25/14		MIISGRAN JO	.00 %		348.00	348.00
PRECISION DATA PRODUCTS RAW	000055	I0000423251 CG02	11/25/14 11/25/14		MIISGRAN JO	.00 %		219.00	219.00
PRECISION DATA PRODUCTS RAW	000055	I0000423787 CG02	12/03/14 12/03/14		MIISGRAN JO	.00 %		484.95	484.95
PRECISION DATA PRODUCTS RAW	000055	I0000423897 CG02	12/04/14 12/04/14		MIISGRAN JO	.00 %		386.00	386.00
PRO COMM-EOC RAW	001071	205711 CD01	11/21/14 11/21/14		MIISGRIN KU	.00 %		54.00	54.00

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PRO COMM-EOC RAW	001071	25706 CD01	11/21/14 11/21/14	12/02/14	MIISGRIN KU	.00 %		40.00	40.00
REDDEN/RICHARD RAW	001893	SORSEN 12-2-14 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		26.36	26.36
REMER PLUMBING & HEATING RAW	007381	141130 C1601	11/24/14 11/24/14	12/08/14	MIISWILS AX	.00 %		747.06	747.06
SAGINAW COUNTY PROBATE COURT RAW	004007	14-25,064MI E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		130.00	130.00
SCHELLHAS SALES & DELIVERY RAW	000322	13890 C1599	11/20/14 11/20/14	11/26/14	MIISWILS M5	.00 %		442.26	442.26
SCHLICHT PONDS RAW	008182	1256 120914	12/08/14 12/08/14	12/10/14	MIISGRIN NG	.00 %		36,920.00	36,920.00
SECURUS RAW	007235	134474 C1601	11/17/14 11/17/14	12/08/14	MIISWILS AX	.00 %		4,644.20	4,644.20
SHELDON MEDICAL SUPPLY RAW	000723	867290 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		31.20	31.20
SHOEMAKER INC RAW	000969	2226211 AC01	11/26/14 11/26/14	12/02/14	MIISGRIN KU	.00 %		590.10	590.10
SIMONS/LYNN RAW	.59239	P V SHOMIN #228	12/02/14 12/02/14	12/02/14	MIISTARL LS	.00 %		220.00	220.00
SINGH, BALVINDER RAW	.57759 006568	06.02.2014	06/02/14 06/02/14	10/09/14	MIISGRAN M2	.00 %		50.00	50.00
SINGLE SOURCE LCS RAW	000223	5721 LAG01	11/25/14 11/25/14	12/02/14	MIISGRIN KU	.00 %		292.50	292.50
SIRCHIE RAW	000648	0187331-IN C1601	11/21/14 11/21/14	12/08/14	MIISWILS AX	.00 %		87.43	87.43
SLEUTH/FSG SYSTEMS RAW	007427	I257110990 C1601	01/01/15 01/01/15	12/08/14	MIISWILS AX	.00 %		7,782.56	7,782.56
STAPLES-**NEW ACCOUNT** RAW	005051	3248249414 LAG01	11/04/14 11/04/14	12/02/14	MIISGRIN KU	.00 %		218.60	218.60
STAPLES-BARB ONLY RAW	004009	8032165826 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		632.55	632.55

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STAPLES-CENTRAL DISPATCH RAW	001651	3248249413 CD01	12/01/14 12/01/14	12/02/14	MIISGRIN KU	.00 %		43.48	43.48
STAPLES-COA RAW	006268	3240377587 A1524	09/03/14 09/03/14	09/03/14	MIISCLIF L1	.00 %		5.99	5.99
STAPLES-PROS ATTY RAW	001396	3248741151 #228	12/02/14 12/02/14	12/02/14	MIISTARL LS	.00 %		57.79	57.79
STAPLES-SHERIFF RAW	001398	3248945129 C1599	11/19/14 11/19/14	11/26/14	MIISWILS M5	.00 %		573.55	573.55
STAPLES-SHERIFF RAW	001398	3249552610 C1601	11/26/14 11/26/14	12/08/14	MIISWILS AX	.00 %		164.33	164.33
STAPLES-SHERIFF RAW	001398	3249552611 C1601	11/26/14 11/26/14	12/08/14	MIISWILS AX	.00 %		14.99	14.99
STU'S ELECTRIC MOTOR AND HVAC RAW	000763	0019262-IN LAG02	12/02/14 12/02/14	12/09/14	MIISGRIN L1	.00 %		66.64	66.64
SUCCESS COMMUNICATIONS, INC. RAW	008085	3115 CD02	09/01/14 09/01/14	12/09/14	MIISGRIN L1	.00 %		359.00	359.00
TARGET INFORMATION MGT INC RAW	000141	277204 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		275.72	275.72
TARGET INFORMATION MGT INC RAW	000141	277252 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		138.45	138.45
THOMSON REUTERS RAW	002133	15012861 ADMIN01	10/17/14 10/17/14	12/02/14	MIISGRIN KU	.00 %		236.25	236.25
THOMSON REUTERS - WEST RAW	007409	6096506673 E1003	12/09/14 12/09/14	12/09/14	MIISDEXT BN	.00 %		81.95	81.95
TILMANN HARDWARE RAW	000130	45209P PR120214	11/20/14 11/20/14	12/02/14	MIISWALK L1	.00 %		51.71	51.71
TILMANN HARDWARE RAW	000130	45428P PR120214	11/24/14 11/24/14	12/02/14	MIISWALK L1	.00 %		17.09	17.09
TILMANN HARDWARE RAW	000130	458285 120914	12/02/14 12/02/14	12/09/14	MIISKOPM JQ	.00 %		2.92	2.92
TILMANN HARDWARE RAW	000130	45976P 12092014	12/04/14 12/04/14	12/09/14	MIISKOPM JQ	.00 %		3.49	3.49

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TOM WATSON, FOCA TREASURER RAW	.59326	2015 FOCA DUES E1003	12/09/14 12/09/14		MIISDEXT BN	.00 %		350.00	350.00
TOTAL-LEE SPORTS INC RAW	001504	32401 CD01	11/23/14 11/23/14		MIISGRIN KU	.00 %		56.00	56.00
TRANSUNION RISK AND ALTERNATIV RAW	007400	64991-120114 C1601	12/01/14 12/01/14		MIISWILS JO	.00 %		6.50	6.50
WOLVERINE POWER SYSTEMS RAW	002093	0094603-IN LAG01	11/11/14 11/11/14		MIISGRIN KU	.00 %		26,308.00	26,308.00
WORTHINGTON/JEANNE RAW	.59238	P V SERRANO #228	12/02/14 12/02/14		MIISTARL LS	.00 %		6.60	6.60
21ST CENTURY MEDIA-MICHIGAN RAW	002838	422927 ADMIN02	11/06/14 11/06/14		MIISGRIN KU	.00 %		502.43	502.43
21ST CENTURY MEDIA-MICHIGAN RAW	002838	428191 E1003	12/09/14 12/09/14		MIISDEXT BN	.00 %		821.58	821.58

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Payables Listing w/o Distr.

ISABELLA COUNTY, MI
AP311L-V07.24 PAGE 13

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								164,070.82	164,070.82
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TOTAL NUMBER OF RECORDS PRINTED 183

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Payables Listing w/o Distr.

ISABELLA COUNTY, MI
GL060S-V07.24 RECAPPAGE
AP3111LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	69,275.31
208	PARKS AND RECREATION	37,293.37
215	FRIEND OF THE COURT	1,050.53
267	LOCAL CORR OFFICER TRAINING	1,390.00
269	COUNTY LAW LIBRARY	81.95
280	TRIBAL DISTRIBUTIONS	914.00
288	COMMISSION ON AGING	758.91
297	CENTRAL DISPATCH	1,867.72
472	COA BUILDING PROJECT	26,308.00
542	BUILDING INSPECTION FUND	3,828.50
597	CONCESSION/COMMISSARY	19,187.48
617	PA 123	240.05
701	TRUST AND AGENCY FUND	1,875.00
TOTAL ALL FUNDS		164,070.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	164,070.82
TOTAL ALL BANKS		164,070.82