

**TO:** Finance and Administration Committee  
Board of Commissioners

**FROM:** Melissa Franquist, Accountant & Donna Barker, CPA

**DATE:** April 14, 2016

**RE:** Approval of April 13, 2016 Claims List  
To be ratified at the Board of Commissioners' Meeting of May 3, 2016

---

**BACKGROUND**

Enclosed is the April 13, 2016 Claims List in the amount of \$ 71,009.47. 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, April 19, 2016 if you do not approve the payment of the April 13, 2016 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](mailto:dbarker@isabellacounty.org), 989-317-4055 or Melissa Franquist, [mfranquist@isabellacounty.org](mailto:mfranquist@isabellacounty.org), 989-317-4225.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Correctional Healthcare Co.	\$ 25,635.31	2	Inmate medical services – May
M.C. Smith Associates	\$ 5,167.50	4	Concept planning services – Parks
Partners in Charge	\$ 7,015.00	6	Group therapy sessions – Community Corrections

**RECOMMENDATIONS**

1. Approve April 13, 2016 Claims List as presented:

General Fund .....	\$	52,154.63
Other Funds.....	\$	18,854.84

**ATTACHMENT**

April 13, 2016 Claims List \$ 71,009.47

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"
ABC FASTENER GROUP INC RAW	001462	A254541 PR041216	04/05/16 04/05/16		MIISWALK	.00 %		30.86	30.86
ACCENT WIRE PRODUCTS RAW	002099	9624102 MRF02	03/29/16 03/29/16		MIISGRIN	.00 %		434.44	434.44
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307809914 C1736	04/08/16 04/08/16		MIISWILS	.00 %		288.06	288.06
AUNT MILLIES BAKERIES-SHERIFF RAW	000077	004307810307 C1736	04/12/16 04/12/16		MIISWILS	.00 %		126.72	126.72
BILL'S CUSTOM FAB RAW	001240	56775 PR041216	04/01/16 04/01/16		MIISWALK	.00 %		95.00	95.00
BILL'S CUSTOM FAB RAW	001240	56790 MRF02	04/05/16 04/05/16		MIISGRIN	.00 %		250.81	250.81
BOB BARKER COMPANY, INC. RAW	000063	NC1001283984 C1736	04/05/16 04/05/16		MIISWILS	.00 %		502.38	502.38
BRI-CAR ROOFING RAW	001102	11915 LAG02	04/04/16 04/04/16		MIISGRIN	.00 %		323.47	323.47
BRIGHAM AUTOMOTIVE SUPPLY RAW	000140	916854 PR041216	04/08/16 04/08/16		MIISWALK	.00 %		15.93	15.93
BROWNELLS, INC. RAW	007368	12423861.00 C1736	04/04/16 04/04/16		MIISWILS	.00 %		36.59	36.59
C & C ENTERPRISES RAW	000538	62896 MRF02	04/04/16 04/04/16		MIISGRIN	.00 %		240.00	240.00
C & C ENTERPRISES RAW	000538	62929 MRF02	04/06/16 04/06/16		MIISGRIN	.00 %		66.25	66.25
CENTRAL AUTO & TRUCK LLC RAW	003252	1579 MRF02	04/01/16 04/01/16		MIISGRIN	.00 %		295.12	295.12
CENTRAL AUTO & TRUCK LLC RAW	003252	1583 MRF02	04/04/16 04/04/16		MIISGRIN	.00 %		497.73	497.73
CENTRAL FIRE PROTECTION RAW	000231	0142722-IN C1736	03/31/16 03/31/16		MIISWILS	.00 %		95.00	95.00
CINTAS-ANIMAL CONTROL RAW	005248	346171189 AC02	04/01/16 04/01/16		MIISGRIN	.00 %		148.83	148.83

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"
CINTAS-ANIMAL CONTROL RAW	005248	346173534 AC02	04/08/16 04/08/16		MIISGRIN	.00 %		148.83	148.83
CITY OF MT. PLEASANT RAW	008130	5555 PR041216	04/07/16 04/07/16		MIISWALK	.00 %		72.00	72.00
COHL STOKER TOSKEY RAW	001823	46337 ADMIN02	04/11/16 04/11/16		MIISGRIN	.00 %		1,909.88	1,909.88
COMMUNITY MENTAL HEALTH RAW	000609	4/5/16 E1091	04/08/16 04/08/16		MIISNEHI	.00 %		700.00	700.00
CORRECTIONAL HEALTHCARE COMPAN RAW	007221	CCS-3779 C1736	03/31/16 03/31/16		MIISWILS	.00 %		25,635.31	25,635.31
COUNTRY FRESH FLINT RAW	000046	74093340 A1732	04/11/16 04/11/16		MIISCLIF	.00 %		204.93	204.93
DBI RAW	004304	03JC7979 ADMIN02	04/08/16 04/08/16		MIISGRIN	.00 %		38.45	38.45
DBI RAW	004304	03JC7982 E1091	04/08/16 04/08/16		MIISNEHI	.00 %		59.80	59.80
DBI RAW	004304	03JC7987 MRF02	04/06/16 04/06/16		MIISGRIN	.00 %		37.99	37.99
DBI RAW	004304	03JC8257 E1091	04/07/16 04/07/16		MIISNEHI	.00 %		71.98	71.98
DBI - DRAIN OFFICE ONLY RAW	002382	03JC7981 10090	04/12/16 04/12/16		MIISMCCCL	.00 %		144.99	144.99
DBI - SHERIFF RAW	007453	03JC8258 C1736	04/07/16 04/07/16		MIISWILS	.00 %		140.14	140.14
ELECTION SOURCE RAW	008020	31238 D1089	04/12/16 04/12/16		MIISNELS	.00 %		327.00	327.00
ENGELHARDT/JOHN W RAW	001566	3/31/16 E1091	04/08/16 04/08/16		MIISNEHI	.00 %		252.76	252.76
ENGELHARDT/MARY ANN RAW	008257	3/31/16 E1091	04/08/16 04/08/16		MIISNEHI	.00 %		67.00	67.00
FOLLEX DISTRIBUTING RAW	000122	105545 LAG02	04/07/16 04/07/16		MIISGRIN	.00 %		25.95	25.95

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"
FOUR SEASONS EXTERMINATING RAW	000144	PC0245271 LAG02	03/30/16 03/30/16		MIISGRIN	.00 %		35.00	35.00
FOUR SEASONS EXTERMINATING RAW	000144	PC0245273 LAG02	03/30/16 03/30/16	04/12/16	MIISGRIN	.00 %		25.00	25.00
FRYE/CAREY RAW	000379	377 AC02	03/28/16 03/28/16	04/11/16	MIISGRIN	.00 %		450.00	450.00
GBS INC. RAW	008028	16-25984 D1089	04/12/16 04/12/16	04/12/16	MIISNELS	.00 %		175.05	175.05
GILBOES LOCK AND SAFE RAW	000105	94440 LAG02	04/06/16 04/06/16	04/12/16	MIISGRIN	.00 %		82.00	82.00
GILL-ROY'S --DRAIN ONLY RAW	002399	1604-648219 10090	04/12/16 04/12/16	04/12/16	MIISMCCCL	.00 %		24.96	24.96
GILL-ROY'S --DRAIN ONLY RAW	002399	1604-652826 10090	04/12/16 04/12/16	04/12/16	MIISMCCCL	.00 %		10.46	10.46
GILL-ROY'S --DRAIN ONLY RAW	002399	1604-657112 10090	04/12/16 04/12/16	04/12/16	MIISMCCCL	.00 %		16.77	16.77
GILL-ROY'S HARDWARE RAW	000514	1604-657167 PR041216	04/08/16 04/08/16	04/12/16	MIISWALK	.00 %		11.99	11.99
GREENS TOWING RAW	001222	116747 LAG02	04/06/16 04/06/16	04/12/16	MIISGRIN	.00 %		60.00	60.00
GT RUBBER SUPPLY INC RAW	001230	404704 LAG02	04/07/16 04/07/16	04/12/16	MIISGRIN	.00 %		26.36	26.36
HEITMAN VIDEO SERVICES RAW	001591	20040421 ADMIN02	03/28/16 03/28/16	04/12/16	MIISGRIN	.00 %		350.00	350.00
HOME CONFINEMENT, INC. RAW	003035	8109/6621 C1736	04/08/16 04/08/16	04/11/16	MIISWILS	.00 %		214.50	214.50
HOUSE ARREST SERVICES INC RAW	004037	11492-MARCH E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		1,311.00	1,311.00
ICLE RAW	000123	720588 E1091	04/07/16 04/07/16	04/07/16	MIISNEHI	.00 %		123.50	123.50
IRON MOUNTAIN RAW	007433	MKX6878 C1736	03/31/16 03/31/16	04/11/16	MIISWILS	.00 %		55.00	55.00

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"
ISABELLA CO TRANS COMMISSION RAW	000004	011768 E1091	04/12/16 04/12/16		MIISNEHI	.00 %		1,200.00	1,200.00
JOHNSON CONTROLS-CHICAGO RAW	005998	7699829001 LAG02	03/24/16 03/24/16	04/12/16	MIISGRIN	.00 %		22.62	22.62
JOHNSON CONTROLS-CHICAGO RAW	005998	7699829002 LAG02	03/24/16 03/24/16	04/12/16	MIISGRIN	.00 %		556.00	556.00
KEEFE COMMISSARY NETWORK SALES RAW	007187	1290374 C1736	04/06/16 04/06/16	04/12/16	MIISWILS	.00 %		649.42	649.42
KIRK, HUTH & LANGE, PLC RAW	001332	77402 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		855.35	855.35
KRAPOHL FORD RAW	000031	417297 C1736	04/11/16 04/11/16	04/11/16	MIISWILS	.00 %		46.11	46.11
M.C. SMITH ASSOCIATES RAW	008275	4 PR041216	03/01/16 03/01/16	04/12/16	MIISWALK	.00 %		5,167.50	5,167.50
METRO 25 CAR CARE CENTER RAW	001030	133446 LAG02	04/07/16 04/07/16	04/12/16	MIISGRIN	.00 %		322.27	322.27
METRO 25 CAR CARE CENTER RAW	001030	133547 C1736	04/11/16 04/11/16	04/12/16	MIISWILS	.00 %		62.50	62.50
MICHIGAN ASSOC OF PLANNING RAW	001910	01061/2016 K183	04/11/16 04/11/16	04/13/16	MIISGRIN	.00 %		800.00	800.00
MICHIGAN ELECTION RESOURCES RAW	008018	35472 D1089	04/12/16 04/12/16	04/12/16	MIISNELS	.00 %		1,822.86	1,822.86
MICHIGAN ELECTION RESOURCES RAW	008018	35473 D1089	04/12/16 04/12/16	04/12/16	MIISNELS	.00 %		2,280.03	2,280.03
MID MICHIGAN VENDING RAW	000143	12355 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		56.00	56.00
MIDLAND PAPER CO RAW	000101	048045B LAG02	04/07/16 04/07/16	04/12/16	MIISGRIN	.00 %		48.51	48.51
MIDLAND PAPER CO RAW	000101	048411 LAG02	04/05/16 04/05/16	04/12/16	MIISGRIN	.00 %		235.50	235.50
MIDSTATE SECURITY RAW	000068	128462 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		160.00	160.00

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"
MIDSTATE SECURITY RAW	000068	128463 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		104.50	104.50
MIDSTATE SECURITY RAW	000068	128464 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		152.00	152.00
MIDSTATE SECURITY RAW	000068	128465 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		220.00	220.00
MIDSTATE SECURITY RAW	000068	128466 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		100.00	100.00
MIDSTATE SECURITY RAW	000068	128467 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		210.00	210.00
MIDSTATE SECURITY RAW	000068	128468 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		140.00	140.00
MIDSTATE SECURITY RAW	000068	128469 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		230.00	230.00
MIDSTATE SECURITY RAW	000068	128470 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		100.00	100.00
MIDSTATE SECURITY RAW	000068	128471 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		220.00	220.00
MOORE MEDICAL CORP RAW	000519	99026783 I C1736	04/06/16 04/06/16	04/12/16	MIISWILS	.00 %		53.05	53.05
MORRISON INDUSTRIAL EQUIPMENT RAW	001757	28885870 MRF02	03/30/16 03/30/16	04/11/16	MIISGRIN	.00 %		87.55	87.55
MURPHY/AIMEE RAW	004344	2016-9 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		21.15	21.15
NESTLE/CAROLYN RAW	001731	P V BIGFORD #258	04/12/16 04/12/16	04/12/16	MIISTARL	.00 %		15.00	15.00
NESTLE/CAROLYN RAW	001731	2016-020 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		89.30	89.30
NESTLE/CAROLYN RAW	001731	2016-021 E1091	04/07/16 04/07/16	04/07/16	MIISNEHI	.00 %		54.05	54.05
NETWORKFLEET, INC. RAW	008241	OSV00000379225 MRF02	04/01/16 04/01/16	04/11/16	MIISGRIN	.00 %		94.75	94.75

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"
NYE UNIFORM CO RAW	000071	549027 C1736	04/04/16 04/04/16		MIISWILS	.00 %		15.60	15.60
NYE UNIFORM CO RAW	000071	550182 C1736	03/25/16 03/25/16	04/11/16	MIISWILS	.00 %		31.10	31.10
NYE UNIFORM CO RAW	000071	550525 E1091	04/07/16 04/07/16	04/07/16	MIISNEHI	.00 %		578.48	578.48
NYE UNIFORM CO RAW	000071	550882 C1736	04/04/16 04/04/16	04/11/16	MIISWILS	.00 %		283.50	283.50
NYE UNIFORM CO RAW	000071	552677 C1736	04/07/16 04/07/16	04/11/16	MIISWILS	.00 %		35.00	35.00
OFFICE DEPOT RAW	000513	829078266001 AC02	03/18/16 03/18/16	04/11/16	MIISGRIN	.00 %		290.28	290.28
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14	08/25/15	MIISFRAN \$E	.00 %		12.32	12.32
OWENS SOFT WATER RAW	001420	379131 D1089	04/12/16 04/12/16	04/12/16	MIISNELS	.00 %		104.00	104.00
OWENS SOFT WATER RAW	001420	385376 PR041216	04/11/16 04/11/16	04/12/16	MIISWALK	.00 %		6.50	6.50
OWENS SOFT WATER RAW	001420	385390 C1736	04/11/16 04/11/16	04/11/16	MIISWILS	.00 %		68.50	68.50
OWENS SOFT WATER-ANIMAL CONTRL RAW	001770	385371 AC02	04/11/16 04/11/16	04/12/16	MIISGRIN	.00 %		23.00	23.00
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	385377 G832	04/11/16 04/11/16	04/12/16	MIISSCHA	.00 %		13.00	13.00
OWENS SOFT WATER-TRIAL COURT RAW	001771	385378 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		117.00	117.00
PARTNERS IN CHANGE RAW	001045	66434 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		7,015.00	7,015.00
PERFECTION BAKERIES, INC RAW	006529	004307809625 A1732	04/11/16 04/11/16	04/11/16	MIISCLIF	.00 %		75.84	75.84

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"
PICKARD STREET CAR WASH RAW	007003	041116 1-01519 C1736	04/11/16 04/11/16		MIISWILS	.00 %		193.00	193.00
PRARIE FARMS DAIRY RAW	007241	9031567 C1736	04/08/16 04/08/16	04/11/16	MIISWILS	.00 %		390.00	390.00
PRARIE FARMS DAIRY RAW	007241	9035488 C1736	04/12/16 04/12/16	04/12/16	MIISWILS	.00 %		278.71	278.71
PRECISION DATA PRODUCTS RAW	000055	I0000458566 LAG02A	03/25/16 03/25/16	04/12/16	MIISGRIN	.00 %		266.40	266.40
PRECISION DATA PRODUCTS RAW	000055	I0000459109 LAG02A	04/01/16 04/01/16	04/12/16	MIISGRIN	.00 %		11.90	11.90
PRECISION DATA PRODUCTS RAW	000055	I0000459270 LAG02A	04/05/16 04/05/16	04/12/16	MIISGRIN	.00 %		524.25	524.25
PRECISION DATA PRODUCTS RAW	000055	I0000459390 LAG02A	04/06/16 04/06/16	04/12/16	MIISGRIN	.00 %		718.00	718.00
PRO COMM-SHERIFF RAW	000027	20475 C1148	08/06/10 08/06/10	03/24/11	MIISVOND W#	.00 %		.00	.00
PRO COMM-SHERIFF RAW	000027	27604 C1736	04/04/16 04/04/16	04/11/16	MIISWILS	.00 %		152.75	152.75
REDWOOD TOXICOLOGY LAB RAW	001208	11052720163 E1091	04/12/16 04/12/16	04/12/16	MIISNEHI	.00 %		721.59	721.59
ROBERT F MURRAY & COMPANY RAW	004276	49962 E1091	04/07/16 04/07/16	04/07/16	MIISNEHI	.00 %		375.00	375.00
ROSE PEST SOLUTIONS RAW	000137	98938C C1736	03/31/16 03/31/16	04/11/16	MIISWILS	.00 %		140.00	140.00
SIMPLY ENGRAVING RAW	007121	794044COA A1733	04/11/16 04/11/16	04/11/16	MIISCLIF	.00 %		156.50	156.50
SMALLEY/SHELLY RAW	004150	4/6/16 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		22.75	22.75
SMALLEY/SHELLY RAW	004150	4/6/16-1 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		14.00	14.00
SMITH & SONS MEAT PROCESSING RAW	006170	41812COA A1733	04/11/16 04/11/16	04/11/16	MIISCLIF	.00 %		17.25	17.25



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"
STAPLES-BARB ONLY RAW	004009	3290704428 E1091	04/08/16 04/08/16		MIISNEHI	.00 %		77.42	77.42
STAPLES-BARB ONLY RAW	004009	3297349805 E1091	04/07/16 04/07/16	04/07/16	MIISNEHI	.00 %		209.93	209.93
STAPLES-COA RAW	006268	3297349809 A1732	04/11/16 04/11/16	04/11/16	MIISCLIF	.00 %		151.04	151.04
STAPLES-SHERIFF RAW	001398	3297489409 C1736	03/30/16 03/30/16	04/11/16	MIISWILS	.00 %		921.89	921.89
STAPLES-SHERIFF RAW	001398	3297489410 C1736	03/30/16 03/30/16	04/11/16	MIISWILS	.00 %		28.47	28.47
STT, INC. RAW	008215	102913 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		635.60	635.60
THE UPS STORE RAW	.63324	4545 #258	04/12/16 04/12/16	04/12/16	MIISTARL	.00 %		198.00	198.00
THOMSON WEST RAW	001605	821191259 C1148	08/04/10 08/04/10	03/24/11	MIISVOND W#	.00 %		.00	.00
TILMANN/SHARON RAW	001068	4/5/16 E1091	04/08/16 04/08/16	04/08/16	MIISNEHI	.00 %		600.00	600.00
UNDERWATER ANTICS RAW	007454	69 C1736	04/06/16 04/06/16	04/11/16	MIISWILS	.00 %		745.98	745.98
WIELAND TRUCKS RAW	005053	45262 MRF02	03/23/16 03/23/16	04/11/16	MIISGRIN	.00 %		1,006.73	1,006.73
WYNES/JAMES RAW	001539	BC5650 CD206	05/16/12 05/16/12	05/30/12	MIISGRIN YL	.00 %		.00	.00
21ST CENTURY MEDIA-CLERK RAW	008195	923428/951785 D1089	04/12/16 04/12/16	04/12/16	MIISNELS	.00 %		929.38	929.38
21ST CENTURY MEDIA-MICHIGAN RAW	002838	938481 ADMIN02	03/20/16 03/20/16	04/11/16	MIISGRIN	.00 %		196.00	196.00
21ST CENTURY MEDIA-MICHIGAN RAW	002838	945894 ADMIN02	03/20/16 03/20/16	04/11/16	MIISGRIN	.00 %		226.00	226.00

Mult Vouchers

XEROX A/P SYSTEM  
4/13/2016 13:17:31

Payables Listing w/o Distr.

ISABELLA COUNTY, MI  
AP311L-V08.00 PAGE 9

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								71,009.47	71,009.47

TOTAL NUMBER OF RECORDS PRINTED 127

XEROX A/P SYSTEM  
04/13/2016 13:17:39

Payables Listing w/o Distr.

ISABELLA COUNTY, MI  
GL060S-V08.00 RECAPPAGE  
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	52,154.63
208	PARKS AND RECREATION	435.78
261	ISA CO COMM CORRECTION	7,715.00
269	COUNTY LAW LIBRARY	123.50
280	TRIBAL DISTRIBUTIONS	5,913.48
288	COMMISSION ON AGING	605.56
297	CENTRAL DISPATCH	359.00
591	LAKE ISABELLA WSS-OPER	41.73
596	RECYCLING FUND	3,011.37
597	CONCESSION/COMMISSARY	649.42
TOTAL ALL FUNDS		71,009.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
IBT	IB&T-COMMON	71,009.47
TOTAL ALL BANKS		71,009.47