

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist, Accountant & Donna Barker, CPA

DATE: April 20, 2016

RE: Approval of April 20, 2016 Claims List
To be ratified at the Board of Commissioners' Meeting of May 3, 2016

BACKGROUND

Enclosed is the April 20, 2016 Claims List in the amount of \$ 65,880.13. 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 26, 2016 if you do not approve the payment of the April 20, 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, 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>
Accent Wire Products	\$ 4,689.13	1	Hi-tensile tying wire – Recycling
Layne Christensen Co.	\$ 3,488.00	3	Control motor for well – Drain Commission
Ricoh USA, Inc.	\$ 3,045.41	5	Printing/copy charges – 1/12/16-4/11/16
Speed Wrench, Inc.	\$ 37,224.00	5	Co-mingle sort line repair – Recycling - (FY16 capital budget)

RECOMMENDATIONS

1. Approve April 20, 2016 Claims List as presented:

General Fund	\$	15,481.92
Other Funds.....	\$	50,398.21

ATTACHMENT

April 20, 2016 Claims List \$ 65,880.13

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	2016-0128.162	04/15/16		MIISWILS	.00 %		120.00	120.00
RAW		C1738	04/15/16	04/18/16					
ACCENT WIRE PRODUCTS	002099	9624211	03/31/16		MIISGRIN	.00 %		4,689.13	4,689.13
RAW		MRF03	03/31/16	04/18/16					
AUNT MILLIES BAKERIES-SHERIFF	000077	004307810613	04/15/16		MIISWILS	.00 %		202.98	202.98
RAW		C1738	04/15/16	04/18/16					
AUNT MILLIES BAKERIES-SHERIFF	000077	004307811012	04/19/16		MIISWILS	.00 %		136.44	136.44
RAW		C1738	04/19/16	04/19/16					
BACOME/CAROLINE	006551	040816	04/18/16		MIISHOWE	.00 %		136.55	136.55
RAW		A1734	04/18/16	04/18/16					
BAILEY/JAMES	006628	040816	04/18/16		MIISHOWE	.00 %		179.65	179.65
RAW		A1734	04/18/16	04/18/16					
BALL/DONNA	006526	040816	04/18/16		MIISHOWE	.00 %		143.00	143.00
RAW		A1734	04/18/16	04/18/16					
BATES/BARBARA	006637	040816	04/18/16		MIISHOWE	.00 %		58.60	58.60
RAW		A1734	04/18/16	04/18/16					
BILL'S CUSTOM FAB	001240	56825	04/11/16		MIISWALK	.00 %		34.10	34.10
RAW		PR041916	04/11/16	04/19/16					
BRIGHAM AUTOMOTIVE SUPPLY	000140	917456	04/18/16		MIISWALK	.00 %		7.98	7.98
RAW		PR041916	04/18/16	04/19/16					
BRYANT/NANCY	006566	040816	04/18/16		MIISHOWE	.00 %		137.40	137.40
RAW		A1734	04/18/16	04/18/16					
CINTAS-ANIMAL CONTROL	005248	346175881	04/15/16		MIISGRIN	.00 %		148.83	148.83
RAW		AC03	04/15/16	04/19/16					
COCHRAN/JOYCE	006176	040816	04/18/16		MIISHOWE	.00 %		176.95	176.95
RAW		A1734	04/18/16	04/18/16					
COKER/NANCY	006553	040816	04/18/16		MIISHOWE	.00 %		99.10	99.10
RAW		A1734	04/18/16	04/18/16					
CONTINENTAL LINEN SERVICES	002118	1567571	04/11/16		MIISGRIN	.00 %		16.30	16.30
RAW		MRF03	04/11/16	04/18/16					
COUNTRY FRESH FLINT	000046	74112105	04/19/16		MIISCLIF	.00 %		250.47	250.47
RAW		A1735	04/19/16	04/19/16					

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"
DBI	RAW	004304	03JC7980 EQ663	04/16/16 04/16/16		MIISDESR	.00 %		17.88	17.88
DBI	RAW	004304	03JC8905 ADMIN03	04/18/16 04/18/16	04/18/16	MIISGRIN	.00 %		116.39	116.39
DBI	RAW	004304	03JC9621 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		218.12	218.12
DBI - DRAIN OFFICE ONLY	RAW	002382	03JC9618 10091	04/18/16 04/18/16		MIISMCCCL	.00 %		57.90	57.90
FASTENAL COMPANY	RAW	005015	MIMTP77458 LAG03	04/06/16 04/06/16	04/18/16	MIISGRIN	.00 %		101.06	101.06
FOLLEX DISTRIBUTING	RAW	000122	105590 LAG03	03/22/16 03/22/16	04/18/16	MIISGRIN	.00 %		175.00	175.00
FOLLEX DISTRIBUTING	RAW	000122	105591 LAG03	04/13/16 04/13/16	04/18/16	MIISGRIN	.00 %		945.60	945.60
FOX PRINTING	RAW	000093	22971 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		50.00	50.00
GILBOES LOCK AND SAFE	RAW	000105	94474 PR041916	04/12/16 04/12/16	04/19/16	MIISWALK	.00 %		15.00	15.00
GORDON FOOD SERVICE-OTHER	RAW	002334	169604810 PR041916	04/18/16 04/18/16	04/19/16	MIISWALK	.00 %		1,011.54	1,011.54
GRAINGER	RAW	005226	9080596316 C1738	04/13/16 04/13/16	04/19/16	MIISWILS	.00 %		283.75	283.75
HERSHBERGER'S PRO HARDWARE	RAW	001685	11803 PR041916	04/13/16 04/13/16	04/19/16	MIISWALK	.00 %		4.99	4.99
IN-STITCHES	RAW	007126	902577 AC03	04/13/16 04/13/16	04/18/16	MIISGRIN	.00 %		24.00	24.00
KEEFE COMMISSARY NETWORK SALES	RAW	007187	1294610 C1738	04/13/16 04/13/16	04/18/16	MIISWILS	.00 %		558.90	558.90
KRAPOHL FORD	RAW	000031	417839 C1738	04/18/16 04/18/16	04/19/16	MIISWILS	.00 %		211.35	211.35
KRAPOHL FORD	RAW	000031	417854 PR041916	04/18/16 04/18/16	04/19/16	MIISWALK	.00 %		39.95	39.95

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"
LAWSON PRODUCTS, INC. RAW	005227	9304015743 LAG03	04/08/16 04/08/16		MIISGRIN	.00 %		418.67	418.67
LAYNE CHRISTENSEN CO RAW	002531	89080908,1978 10091	04/18/16 04/18/16	04/18/16	MIISMCCCL	.00 %		3,488.00	3,488.00
MAURICIO FERNANDEZ DE CORDOVA RAW	004107	4688-16 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		177.76	177.76
METRO 25 CAR CARE CENTER RAW	001030	133559 C1738	04/12/16 04/11/16	04/18/16	MIISWILS	.00 %		62.50	62.50
METRO 25 CAR CARE CENTER RAW	001030	133679 C1738	04/18/16 04/18/16	04/19/16	MIISWILS	.00 %		34.00	34.00
MID MICHIGAN PEST CONTROL RAW	007293	52979 MRF03	04/18/16 04/18/16	04/18/16	MIISGRIN	.00 %		80.00	80.00
MIDSTATE SECURITY RAW	000068	128525 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		2,229.00	2,229.00
MT PLEASANT HEATING INC RAW	000333	12244 C1738	04/04/16 04/04/16	04/18/16	MIISWILS	.00 %		115.00	115.00
MT PLEASANT HEATING INC RAW	000333	12289 AC03	04/11/16 04/11/16	04/18/16	MIISGRIN	.00 %		248.00	248.00
MURPHY/AIMEE RAW	004344	P V SIMS #259	04/19/16 04/19/16	04/19/16	MIISTARL	.00 %		17.70	17.70
MURPHY/AIMEE RAW	004344	2016-10 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		120.95	120.95
NESTLE/CAROLYN RAW	001731	P V GRIM #259	04/19/16 04/19/16	04/19/16	MIISTARL	.00 %		16.40	16.40
NESTLE/CAROLYN RAW	001731	P V THEIS #259	04/19/16 04/19/16	04/19/16	MIISTARL	.00 %		8.10	8.10
NESTLE/CAROLYN RAW	001731	16-022 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		55.35	55.35
NYE UNIFORM CO RAW	000071	551991 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		313.34	313.34
NYE UNIFORM CO RAW	000071	551992 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		302.18	302.18

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-PARKS RAW	002084	833423041001 PR041916	04/08/16 04/08/16	04/19/16	MIISWALK	.00 %		31.56	31.56
OFFICE DEPOT-PARKS RAW	002084	833423089001 PR041916	04/08/16 04/08/16	04/19/16	MIISWALK	.00 %		57.98	57.98
OFFICE DEPOT-TRIAL COURT RAW	002086	736704908001 E988	11/10/14 11/10/14	08/25/15	MIISFRAN \$E	.00 %		12.32	12.32
OFFICE DEPOT-TRIAL COURT RAW	002086	832117712001 E1093	04/15/16 04/15/16	04/15/16	MIISNEHI	.00 %		183.81	183.81
OFFICE DEPOT-TRIAL COURT RAW	002086	833413610001 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		209.10	209.10
OFFICE DEPOT-TRIAL COURT RAW	002086	833569791001 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		307.98	307.98
OMNILINK SYTEMS RAW	004238	42874 E1093	04/18/16 04/18/16	04/18/16	MIISNEHI	.00 %		210.00	210.00
OWENS SOFT WATER RAW	001420	385370 ADMIN03	04/18/16 04/18/16	04/18/16	MIISGRIN	.00 %		32.50	32.50
OWENS SOFT WATER RAW	001420	385374 EQ663	04/11/16 04/11/16	04/18/16	MIISDESR	.00 %		13.00	13.00
OWENS SOFT WATER RAW	001420	385375 MRF03	04/11/16 04/11/16	04/18/16	MIISGRIN	.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
PICKARD STREET CAR WASH RAW	007003	1-0099305 AC03	02/16/16 02/16/16	04/19/16	MIISGRIN	.00 %		9.00	9.00
PICKARD STREET CAR WASH RAW	007003	1-0102621 AC03	03/03/16 03/03/16	04/19/16	MIISGRIN	.00 %		9.00	9.00
PICKARD STREET CAR WASH RAW	007003	1-0107053 AC03	03/29/16 03/29/16	04/19/16	MIISGRIN	.00 %		9.00	9.00
PICKARD STREET CAR WASH RAW	007003	1-0107385 LAG03	04/11/16 04/11/16	04/18/16	MIISGRIN	.00 %		9.00	9.00
PRARIE FARMS DAIRY RAW	007241	9042153 C1738	04/15/16 04/15/16	04/18/16	MIISWILS	.00 %		297.02	297.02

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"
PRARIE FARMS DAIRY RAW	007241	9045624 C1738	04/19/16 04/19/16		MIISWILS	.00 %		294.16	294.16
PRO COMM-SHERIFF RAW	000027	20475 C1148	08/06/10 08/06/10		MIISVOND W#	.00 %		.00	.00
		Mult Vouchers		03/24/11					
PRO COMM-SHERIFF RAW	000027	27641 C1738	04/12/16 04/12/16		MIISWILS	.00 %		1,228.00	1,228.00
				04/18/16					
QUILL CORPORATION RAW	001180	4936397 G833	04/12/16 04/12/16		MIISSCHA	.00 %		67.99	67.99
				04/19/16					
RICOH USA, INC. RAW	008259	5041565953 ADMIN03	04/11/16 04/11/16		MIISGRIN	.00 %		3,045.41	3,045.41
				04/18/16					
SHERWIN WILLIAMS COMPANY RAW	005134	TRAN#4192-5 10091	04/18/16 04/18/16		MIISMCCCL	.00 %		45.44	45.44
				04/18/16					
SHRED-IT USA RAW	008233	9410254973 ADMIN03	04/14/16 04/14/16		MIISGRIN	.00 %		254.00	254.00
				04/19/16					
SOD-BUSTERS LAWN & LANDSCAPING RAW	008050	2259 PR041916	04/15/16 04/15/16		MIISWALK	.00 %		72.00	72.00
				04/19/16					
SOD-BUSTERS LAWN & LANDSCAPING RAW	008050	2262 PR041916	04/15/16 04/15/16		MIISWALK	.00 %		72.00	72.00
				04/19/16					
SPEED WRENCH INC RAW	001842	808967A MRF03	04/13/16 04/13/16		MIISGRIN	.00 %		1,731.50	1,731.50
				04/19/16					
SPEED WRENCH INC RAW	001842	808969A MRF03	04/12/16 04/12/16		MIISGRIN	.00 %		7,067.23	7,067.23
				04/19/16					
SPEED WRENCH INC RAW	001842	808970A MRF03	04/12/16 04/12/16		MIISGRIN	.00 %		3,526.52	3,526.52
				04/19/16					
SPEED WRENCH INC RAW	001842	808971A MRF03	04/12/16 04/12/16		MIISGRIN	.00 %		13,860.87	13,860.87
				04/19/16					
SPEED WRENCH INC RAW	001842	808972A MRF03	04/12/16 04/12/16		MIISGRIN	.00 %		8,134.46	8,134.46
				04/19/16					
SPEED WRENCH INC RAW	001842	809629A MRF03	04/12/16 04/12/16		MIISGRIN	.00 %		2,903.42	2,903.42
				04/19/16					
STAPLES-PROS ATTY RAW	001396	3298573461 #259	04/19/16 04/19/16		MIISTARL	.00 %		36.73	36.73
				04/19/16					

Payables Listing w/o Distr.

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Invoice Status	Voucher	Class Batch#	Due Date	Session	WS Id			"Discountable"	"Discount"
STAPLES-PROS ATTY RAW	001396	3298573462 #259	04/19/16 04/19/16		MIISTARL	.00 %		23.46	23.46
STT, INC. RAW	008215	102957 E1093	04/15/16 04/15/16		MIISNEHI	.00 %		635.60	635.60
SYMONS BUILDING SPECIALTIES LL RAW	.63416	12384COA A1736	04/19/16 04/19/16		MIISCLIF	.00 %		162.00	162.00
THOMSON REUTERS - WEST RAW	001605	833727072 #259	04/19/16 04/19/16		MIISTARL	.00 %		838.59	838.59
THOMSON REUTERS - WEST RAW	001605	833738456 E1093	04/15/16 04/15/16		MIISNEHI	.00 %		811.74	811.74
THOMSON REUTERS - WEST RAW	001605	833738563 E1093	04/15/16 04/15/16		MIISNEHI	.00 %		544.63	544.63
THOMSON REUTERS - WEST RAW	001605	833824874 E1093	04/18/16 04/18/16		MIISNEHI	.00 %		116.25	116.25
THOMSON WEST RAW Mult Vouchers	001605	821191259 C1148	08/04/10 08/04/10	03/24/11	MIISVOND W#	.00 %		.00	.00
TROUBLE SHOOTERS RAW	000317	74562 C1738	04/13/16 04/13/16		MIISWILS	.00 %		847.00	847.00
TRUGREEN PROCESSING CENTER RAW	008150	44808210 AC03	04/12/16 04/12/16		MIISGRIN	.00 %		42.00	42.00
TRUGREEN PROCESSING CENTER RAW	008150	44850890 LAG03	04/12/16 04/12/16		MIISGRIN	.00 %		59.00	59.00
WYNES/JAMES RAW	001539	BC5650 CD206	05/16/12 05/16/12	05/30/12	MIISGRIN YL	.00 %		.00	.00

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Payables Listing w/o Distr.

ISABELLA COUNTY, MI
AP311L-V08.00 PAGE 7

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								65,880.13	65,880.13
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TOTAL NUMBER OF RECORDS PRINTED 92

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Payables Listing w/o Distr.

ISABELLA COUNTY, MI
GL060S-V08.00 RECAPPAGE
AP311LNO

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	15,481.92
208	PARKS AND RECREATION	1,347.10
269	COUNTY LAW LIBRARY	1,472.62
288	COMMISSION ON AGING	1,343.72
591	LAKE ISABELLA WSS-OPER	3,533.44
596	RECYCLING FUND	42,022.43
597	CONCESSION/COMMISSARY	678.90
TOTAL ALL FUNDS		65,880.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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IBT	IB&T-COMMON	65,880.13
TOTAL ALL BANKS		65,880.13