

Staff Report

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein
Accountant

DATE: May 5, 2017

RE: Review of April 2017 Direct Pay List
For Finance and Administration Committee Review and Approval

BACKGROUND

Enclosed is the Direct Pay Ledger for April 2017. Total expenditures for the month were \$ 1,723,027.69. Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

April 2017 Total Check Register	\$ 1,723,027.69
Less: Not Under Direct Budgetary Control	
Drain Funds	\$ 533,493.90
Building Authority	\$ 2,374.65
Trust and Agency Funds	\$ 344,919.72
Total under Direct Budgetary Control of Commissioners	\$ 842,239.42

RECOMMENDATIONS

1. Move to approve the Direct Pay Ledger for April 2017

General Fund	\$ 390,651.20
Other Funds.....	\$ 1,332,376.49

ATTACHMENT

April 2017 Check History (5/5/2017)

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ABC FASTENER GROUP INC	219335	04/06/17	1.79
	ADAM KEITH MONROE	219336	04/06/17	75.70
	ADVANCED DRAINAGE SYSTEM	219337	04/06/17	7,091.50
	ALUMBAUGH/CHANCE	219338	04/06/17	70.50
	AMANDA FAYE HIPKINS	219339	04/06/17	63.30
	ANGIE ELAINE WHITE	219340	04/06/17	37.90
	ANTON/AMANDA	219341	04/06/17	64.40
	APPERSON/OLGA	219342	04/06/17	146.93
	AUNT MILLIES BAKERIES	219343	04/06/17	327.24
	AUSTIN ALLEN RIOS	219344	04/06/17	15.20
	AUTO VALUE OF MT PLEASAN	219345	04/06/17	28.03
	BACOME/CAROLINE	219346	04/06/17	128.90
	BADER & SONS COMPANY	219347	04/06/17	3,009.53
	BAILEY/JAMES	219348	04/06/17	222.43
	BALL/DONNA	219349	04/06/17	174.95
	BELLINGER/REBECCA	219350	04/06/17	125.35
	BELONGA/MARCY	219351	04/06/17	30.00
	BETH JEN KELSEY	219352	04/06/17	14.66
	BEVERLY ANN KIHN	219353	04/06/17	29.32
	BOB BARKER COMPANY, INC.	219354	04/06/17	2,608.02
	BRADLEY/TYLER	219355	04/06/17	9.09
	BRENDA LEE HENRY-COAN	219356	04/06/17	33.10
	BRIAN MARK CLIFTON	219357	04/06/17	13.04
	BROOMFIELD TOWNSHIP TREA	219358	04/06/17	175.72
	BROWN/KRISTEN	219359	04/06/17	445.00
	BRYAN MATTHEW HARRINGTON	219360	04/06/17	15.20
	BRYANT/NANCY	219361	04/06/17	200.25
	BUSSELL/JENNIFER	219362	04/06/17	12.18
	C & C ENTERPRISES	219363	04/06/17	37.75
	CARDINAL/GAYLOR	219364	04/06/17	135.00
	CARTEN/SONIA	219365	04/06/17	36.91
	CENTRAL FIRE PROTECTION	219366	04/06/17	403.00
	CENTRAL MI HEADACHE &NEU	219367	04/06/17	68.29
	CHAD FRANK HILTS	219368	04/06/17	14.66
	CHARTER TOWNSHIP OF UNIO	219369	04/06/17	2,069.54
	CHIPPEWA HILLS SCHOOLS	219370	04/06/17	5,814.39
	CHIPPEWA TOWNSHIP TREASU	219371	04/06/17	73.79
	CHRISTINE LUCILLE NARR	219372	04/06/17	34.66
	CINTAS	219373	04/06/17	30.49
	CINTAS	219374	04/06/17	167.84
	CITY OF MT PLEASANT	219375	04/06/17	60.03
	CITY OF MT PLEASANT WATE	219376	04/06/17	2,738.98
	CLARE COUNTY REVIEW	219377	04/06/17	250.00
	COCHRAN/JOYCE	219378	04/06/17	199.95
	COLDWATER TOWNSHIP TREAS	219379	04/06/17	106.24
	COLLINS/JUDY	219380	04/06/17	113.15
	COLLINS/JUDY & CURTIS	219381	04/06/17	1,116.00

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CONNOR JAMES SEMBACH	219382	04/06/17	54.66
	CONSUMERS ENERGY	219383	04/06/17	26.05
	CONSUMERS ENERGY	219384	04/06/17	26.55
	COOK,JONEIL,	219385	04/06/17	100.00
	COUNTRY FRESH FLINT	219386	04/06/17	322.66
	CREDIT SERVICES OF MICH	219387	04/06/17	15.22
	CRITICAL SIGNAL TECHNOLO	219388	04/06/17	22.00
	CROWLEY/DEANN	219389	04/06/17	107.53
	DANIEL QUINTERO TRAUGOTT	219390	04/06/17	36.82
	DAVID ALAN KINNEY	219391	04/06/17	51.94
	DAVIS/LARRY	219392	04/06/17	172.00
	DAVIS/MURIEL ANN	219393	04/06/17	224.08
	DBI	219394	04/06/17	48.16
	DECKER/LORRAINE	219395	04/06/17	270.15
	DENISE MARIE MALISH	219396	04/06/17	60.06
	DENSLOW/CHEILA	219397	04/06/17	109.00
	DENVER TOWNSHIP TREASURE	219398	04/06/17	10.86
	DEWITT LUMBER CO.	219399	04/06/17	70.00
	DEWOLF AND ASSOCIATES	219400	04/06/17	745.00
	DNA INC	219401	04/06/17	3,520.00
	DOUGLAS GUY BECK	219402	04/06/17	42.82
	DROWLEY/EVELYN	219403	04/06/17	221.18
	DTE ENERGY	219404	04/06/17	1,681.93
	DTE ENERGY	219405	04/06/17	4,446.40
	DUNKLEY/VIOLET LOUISE	219406	04/06/17	215.10
	EATON/DONALD JACK	219407	04/06/17	126.85
	ECKLES/MARTHA	219408	04/06/17	8.00
	EISENBERGER/BRENDA	219409	04/06/17	74.20
	ENGELHARDT/JOHN W	219410	04/06/17	10.70
	ENGELHARDT/MARY ANN	219411	04/06/17	12.00
	FAHEY, SCHULTZ, BURZYCH,	219412	04/06/17	1,595.17
	FAIR/CAROL	219413	04/06/17	185.75
	FAIRCHILD/JUDY	219414	04/06/17	158.50
	FERRIER/ZACHARY	219415	04/06/17	194.99
	FITZGERALD/ANN	219416	04/06/17	1,360.00
	FOX PRINTING	219417	04/06/17	123.00
	FRIENDS OF ISABELLA SENI	219418	04/06/17	245.00
	FRITZ/CHARLOTTE	219419	04/06/17	184.05
	FRONTIER	219420	04/06/17	700.99
	GERMAIN/SUSAN	219421	04/06/17	135.88
	GILBOES LOCK AND SAFE	219422	04/06/17	64.00
	GILL-ROY'S HARDWARE	219423	04/06/17	6.40
	GILMORE TOWNSHIP TREASUR	219424	04/06/17	151.06
	GOLBAL TEST SUPPLY	219425	04/06/17	7,447.55
	GONCER/JEFFREY	219426	04/06/17	367.25
	GORDON FOOD SERVICE	219427	04/06/17	3,425.87
	GORDON FOOD SERVICE	219428	04/06/17	1,461.16

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	GORDON FOOD SERVICE	219429	04/06/17	41.94
	GREEN SCENE LANDSCAPING,	219430	04/06/17	3,592.00
	GRIMES/SHIRLEY	219431	04/06/17	120.25
	HALL/LYNETTE	219432	04/06/17	135.15
	HANNAH GRACE GONZALEZ	219433	04/06/17	35.74
	HART/KAY	219434	04/06/17	107.75
	HERRMANN/KELLY	219435	04/06/17	26.00
	HEUGEL/DALE	219436	04/06/17	55.47
	HOFFMAN/JODY	219437	04/06/17	127.40
	HORVAT/CHRISTINE	219438	04/06/17	121.28
	HOWES/JUDY	219439	04/06/17	254.05
	INGRAM/RAQUEL	219440	04/06/17	300.00
	INTERNATIONAL ASSOCIATIO	219441	04/06/17	190.00
	JACKS AUTO GLASS INC	219442	04/06/17	50.00
	JACOB DILLON FERGUSON	219443	04/06/17	14.12
	JACOBS/ROSELLEN	219444	04/06/17	261.70
	JAIMEE LEE COTTER	219445	04/06/17	28.70
	JASON FREDERICK BRADBURY	219446	04/06/17	17.90
	JENNIFER RACHEL HOEVE	219447	04/06/17	22.22
	JERRY JOE KOONS	219448	04/06/17	64.90
	JESSICA PARKER EKONEN	219449	04/06/17	15.20
	JILL MICHELE ALMASI-DOLE	219450	04/06/17	28.78
	JOHN ACE WEST	219451	04/06/17	48.70
	JOHN EARL DILLON	219452	04/06/17	15.74
	JOHN THOMAS SEXTON	219453	04/06/17	43.30
	JOHNSON DOOR & CENTRAL V	219454	04/06/17	347.50
	JOHNSON/MARIE	219455	04/06/17	158.75
	JPMORGAN CHASE BANK NA	219456	04/06/17	9,005.30
	KALIS/MISTY	219457	04/06/17	101.50
	KATELYN ROSE SALTARELLI	219458	04/06/17	54.10
	KAY ANNE CROWLEY	219459	04/06/17	23.30
	KEEFE COMMISSARY NETWORK	219460	04/06/17	1,012.39
	KENNEY/JASON	219461	04/06/17	8.99
	KOVACH/MABLE	219462	04/06/17	348.10
	KOWALESKI/ANN	219463	04/06/17	67.25
	KRIS GENE CRAWFORD	219464	04/06/17	23.84
	LABARGE/DIANE	219465	04/06/17	128.20
	LAMPMAN/SHEILA	219466	04/06/17	124.98
	LANGUAGE LINE SERVICES,	219467	04/06/17	4.23
	LATITUDE SUBROGATION SER	219468	04/06/17	25.00
	LATITUDE SUBROGATION SER	219469	04/06/17	120.00
	LAUREN HANNAH SNYDER	219470	04/06/17	26.54
	LINCOLN TOWNSHIP TREASUR	219471	04/06/17	14.98
	LOPEZ/ELEANOR	219472	04/06/17	170.20
	LOUISE ANNA HUNT	219473	04/06/17	16.28
	LOWNSBERY/MICHAEL	219474	04/06/17	616.00
	M.C.A.A.	219475	04/06/17	150.00

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MANPOWER	219476	04/06/17	2,355.35
	MARLENE ANN ZUKER	219477	04/06/17	58.98
	MARSH/BEVERLY	219478	04/06/17	195.25
	MARSH/PAUL	219479	04/06/17	70.08
	MARY CATHERINE BARZ	219480	04/06/17	14.66
	MARY ELIZABETH ROBERTS	219481	04/06/17	35.74
	MATTHEW ROBERT COLLINS	219482	04/06/17	26.62
	MCCARRICK/DARLENE	219483	04/06/17	161.65
	MCLAREN CENTRAL MICHIGAN	219484	04/06/17	38.20
	MCLAREN MEDICAL GROUP	219485	04/06/17	21.68
	MCMAHON/LINDA M.	219486	04/06/17	22.53
	MCNABB/DAVE	219487	04/06/17	198.50
	MCQUEEN/LONNIE	219488	04/06/17	195.00
	MEDLER ELECTRIC	219489	04/06/17	105.66
	MERCADO/SANDY	219490	04/06/17	113.45
	MEREDITH/ETHELYN	219491	04/06/17	7.95
	MI COMMUNICATION DIR ASS	219492	04/06/17	220.00
	MICHIGAN STATE UNIVERSIT	219493	04/06/17	36,853.00
	MID MICH RADIOLOGY ASSOC	219494	04/06/17	8.54
	MID MICHIGAN FAMILY LTD	219495	04/06/17	300.00
	MIDLAND CO JUVENILE CARE	219496	04/06/17	1,860.00
	MIDLAND PAPER CO	219497	04/06/17	402.90
	MIZER/FRANCES	219498	04/06/17	251.80
	MOBILE MEDICAL RESPONSE	219499	04/06/17	1,166.00
	MOE/CHERYL	219500	04/06/17	86.00
	MOE/MARJORIE	219501	04/06/17	215.10
	MOEGGENBORG, DANIEL	219502	04/06/17	47.49
	MOOMEY/ANN	219503	04/06/17	179.25
	MOORE/CONNIE	219504	04/06/17	258.00
	MOORE/SHIRLEY	219505	04/06/17	95.35
	MORGENSTERN/MARIE	219506	04/06/17	227.50
	MOUGHLER/PAMELA	219507	04/06/17	284.90
	MT PLEASANT PUBLIC SCHOO	219508	04/06/17	1,640.98
	MURPHY/AIMEE	219509	04/06/17	75.85
	MURPHY,MARYANNE,	219510	04/06/17	25.00
	MUSKEGON RIVER YOUTH HOM	219511	04/06/17	29,567.76
	NANCY MARIE OLIVIERI	219512	04/06/17	40.06
	NESTLE/CAROLYN	219513	04/06/17	208.20
	NEWCOM WIRELESS SERVICES	219514	04/06/17	4,331.25
	NEWTON/CASSIE	219515	04/06/17	7.95
	NICEWANDER/JANICE	219516	04/06/17	116.20
	NICOLE MARIE HOMAN	219517	04/06/17	35.80
	NMMPA	219518	04/06/17	96.00
	NORTHERN FIRE & SAFETY I	219519	04/06/17	200.00
	O'REILLY AUTO ENTERPRISE	219520	04/06/17	13,506.51
	ODYSSEY HIGH SCHOOL	219521	04/06/17	25.00
	OFFICE DEPOT	219522	04/06/17	252.17

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ORKIN PEST CONTROL	219523	04/06/17	281.27
	ORWIG/MICHELLE	219524	04/06/17	110.50
	OSBORN/YVONNE M.	219525	04/06/17	37.10
	OWENS SOFT WATER	219526	04/06/17	153.00
	OWENS SOFT WATER	219527	04/06/17	134.94
	OWENS SOFT WATER	219528	04/06/17	159.50
	OWENS SOFT WATER	219529	04/06/17	33.00
	PAAM	219530	04/06/17	50.00
	PAMELA LEE FITZGERALD	219531	04/06/17	36.80
	PARRISH/JUDY	219532	04/06/17	200.50
	PATRICIA ANN BRICKNER	219533	04/06/17	23.30
	PATRICIA WALLAR	219534	04/06/17	45.46
	PATTERSON/DAVE	219535	04/06/17	11.53
	PAUL NATKE	219536	04/06/17	43.30
	PEACOCK/LAUREL	219537	04/06/17	115.25
	PENDELL/GLENDA	219538	04/06/17	234.85
	PERFORMANCE PLUS 38	219539	04/06/17	38.98
	PERRY/MARSHA	219540	04/06/17	89.20
	PETTY CASH-PROS ATTORNEY	219541	04/06/17	190.00
	PHOENIX JAMES VANACKER	219542	04/06/17	13.04
	PICKARD STREET CAR WASH	219543	04/06/17	55.00
	PRARIE FARMS DAIRY	219544	04/06/17	545.02
	PRESTON COMMUNITY SERVIC	219545	04/06/17	9,833.33
	PRINCIPAL RESIDENCE EXEM	219546	04/06/17	272.63
	RANDY JO NORTON	219547	04/06/17	47.62
	REDDEN/RICHARD	219548	04/06/17	88.20
	REMER PLUMBING & HEATING	219549	04/06/17	336.64
	RENAISSANCE ACADEMY	219550	04/06/17	25.00
	REV-1 SOLUTIONS LLC	219551	04/06/17	56.63
	REVOLDT/ARLENE	219552	04/06/17	113.45
	RICHARDS/BRIAN/T	219553	04/06/17	125.00
	RICHARDSON BUSINESS MACH	219554	04/06/17	192.00
	RIDDLE/ROBERT L	219555	04/06/17	150.00
	ROSA CHAPA JOHNSON	219556	04/06/17	14.12
	ROSE MARY DIXON	219557	04/06/17	26.54
	SAMANTHA JO LITTLE	219558	04/06/17	54.10
	SAMUEL DAWSON PETOSKEY	219559	04/06/17	64.90
	SANSOTE/LEILA	219560	04/06/17	141.63
	SASHA MARIE HUBER	219561	04/06/17	14.66
	SCHAFER/SHARON	219562	04/06/17	122.28
	SCHANK/BARBARA	219563	04/06/17	188.40
	SCHMITT/SHARON	219564	04/06/17	158.30
	SCHUMACHER/BRITTANY	219565	04/06/17	187.00
	SECURUS	219566	04/06/17	2,025.80
	SEGER/LINDA	219567	04/06/17	87.35
	SHAFFER/KAREN	219568	04/06/17	173.93
	SHANNON LYNN SEXTON	219569	04/06/17	63.30

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SHAWN MARIE SAWMICK	219570	04/06/17	40.06
	SHEPHERD PUBLIC SCHOOL	219571	04/06/17	2,036.53
	SHERMAN TOWNSHIP	219572	04/06/17	11.03
	SHERRI ANN UNGER	219573	04/06/17	33.58
	SINGLE SOURCE LCS	219574	04/06/17	277.50
	SLASOR/HOWARD	219575	04/06/17	400.00
	SMALLEY/SHELLY	219576	04/06/17	66.25
	SMITH/KAREN	219577	04/06/17	112.75
	SMITH/SHARON	219578	04/06/17	202.05
	SMITH,KEVIN,	219579	04/06/17	50.00
	SMITH,KEVIN,	219580	04/06/17	50.00
	SPEED WRENCH INC	219581	04/06/17	2,406.06
	SPENCER-NOGGLE/SARA	219582	04/06/17	38,400.00
	SPICER GROUP	219583	04/06/17	6,300.75
	STACEY WILLIAM FOX	219584	04/06/17	23.30
	STANLEY JOSEPH FORTIER J	219585	04/06/17	37.96
	STAPLES BUSINESS ADVANTA	219586	04/06/17	295.02
	STAPLES BUSINESS ADVANTA	219587	04/06/17	33.94
	STAPLES BUSINESS ADVANTA	219588	04/06/17	254.89
	STAPLES BUSINESS ADVANTA	219589	04/06/17	241.28
	STAPLES BUSINESS ADVANTA	219590	04/06/17	240.39
	STATE OF MICHIGAN	219591	04/06/17	4.00
	STATE OF MICHIGAN	219592	04/06/17	2,475.00
	STATE OF MICHIGAN	219593	04/06/17	1,968.54
	STATE OF MICHIGAN	219594	04/06/17	8,490.70
	STATE OF MICHIGAN	219595	04/06/17	43,412.90
	STATE OF MICHIGAN	219596	04/06/17	79,016.25
	STATE OF MICHIGAN - LCOT	219597	04/06/17	1,090.00
	STEIN HIGGS & HYDE PLLC	219598	04/06/17	375.00
	STEPHANIE JO CANUTE	219599	04/06/17	23.30
	STEVE LEY FENCING	219600	04/06/17	475.00
	STEVEN JAY DOTY	219601	04/06/17	25.46
	STEVEN WILLIAM BAWTINHEI	219602	04/06/17	14.12
	STONEROCK/MARY ANN	219603	04/06/17	149.45
	STREMLOW/ROGER	219604	04/06/17	105.00
	STU'S ELECTRIC MOTOR AND	219605	04/06/17	500.00
	SUANNE K SHIDLER	219606	04/06/17	49.78
	SUTTON/JUDY IRENE	219607	04/06/17	152.70
	SWARTZ/JUDITH	219608	04/06/17	102.00
	THEODORE JAMES YOUNG	219609	04/06/17	84.90
	THOMAS CHARLES OLVER	219610	04/06/17	57.90
	THOMAS JOHN ENDRES	219611	04/06/17	13.58
	THOMAS MERL CROWLEY	219612	04/06/17	36.26
	THOMPSON/ANNETTE	219613	04/06/17	52.99
	THOMPSON/MARGARET	219614	04/06/17	218.05
	TILMANN HARDWARE	219615	04/06/17	55.00
	TIMMER/FRANCES	219616	04/06/17	165.55

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	TIPPETT/VALERIE	219617	04/06/17	176.95
	TOM AI DEVOS	219618	04/06/17	64.90
	TRIBAL OBSERVER	219619	04/06/17	30.00
	VACUUM CLEANER HOSPITAL	219620	04/06/17	101.70
	VANBUSKIRK/BARRY	219621	04/06/17	570.00
	VANCE OUTDOORS, INC.	219622	04/06/17	1,962.40
	VERIZON WIRELESS	219623	04/06/17	4,328.96
	VERNON TOWNSHIP TREASURE	219624	04/06/17	22.69
	WEBER/BARB	219625	04/06/17	231.30
	WHITE/PRISCILLA	219626	04/06/17	198.00
	WHITMYER/PHYLLIS	219627	04/06/17	204.78
	WRIGHT EXPRESS FSC	219628	04/06/17	7,332.97
	YEAGER,CHRISTINE,	219629	04/06/17	25.00
	7C LINGO	219630	04/06/17	654.50
	CITY OF MT PLEASANT	219632	04/06/17	7,294.38
	COE TOWNSHIP TREASURER	219633	04/06/17	49.50
	SHERMAN TOWNSHIP	219634	04/06/17	1.65
	STATE OF MICHIGAN	219635	04/06/17	63,727.67
	UNION TOWNSHIP	219636	04/06/17	49.50
	VILLAGE OF LAKE ISABELLA	219637	04/06/17	51.15
	ADVANCED DRAINAGE SYSTEM	219638	04/13/17	6,934.00
	AIRWAY OXYGEN OF WYOMING	219639	04/13/17	187.00
	ALSAGER/MARY	219640	04/13/17	153.00
	ANDRESS/JOHN & KATHERINE	219641	04/13/17	9.78
	ANYONE CAN PAINT, LLC	219642	04/13/17	440.00
	AUNT MILLIES BAKERIES	219643	04/13/17	423.48
	AUTO VALUE OF MT PLEASAN	219644	04/13/17	20.78
	BARRYTON PUBLIC LIBRARY	219645	04/13/17	443.50
	BERRYHILL/JOSEPH BEATRON	219646	04/13/17	250.00
	BETHANY CHRISTIAN SERVIC	219647	04/13/17	7,411.48
	BILL'S CUSTOM BACKHOE &	219648	04/13/17	21,846.15
	BILL'S CUSTOM FAB	219649	04/13/17	84.00
	BLOEM/GORDON	219650	04/13/17	200.00
	BRIGHAM AUTOMOTIVE SUPPL	219651	04/13/17	11.19
	BRYAN DENTAL	219652	04/13/17	500.00
	CAMPBELL/TINA	219653	04/13/17	22.50
	CENTRAL FIRE PROTECTION	219654	04/13/17	118.75
	CENTRAL MI DIST HEALTH D	219655	04/13/17	910.00
	CENTRAL MICHIGAN UNIVERS	219656	04/13/17	882.60
	CENTRAL MICHIGAN UNIVERS	219657	04/13/17	1,685.00
	CHARTER TOWNSHIP OF UNIO	219658	04/13/17	1,335.30
	CHIPPEWA RIVER DIST LIBR	219659	04/13/17	58,874.90
	CHOWDHARY/SARVJIT	219660	04/13/17	25.00
	CINTAS	219661	04/13/17	30.49
	CITY OF MT PLEASANT WATE	219662	04/13/17	596.52
	CLAPP/CHARLES	219663	04/13/17	137.50
	CLARK HILL PLC	219664	04/13/17	126.00

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CLARK-KREUER/RHONDA	219665	04/13/17	90.00
	CLINGAN/CRAIG	219666	04/13/17	25.00
	COLEY VENDING INC.	219667	04/13/17	108.00
	COMMUNICATION ACCESS CEN	219668	04/13/17	1,026.09
	COMMUNITY MENTAL HEALTH	219669	04/13/17	700.00
	CONTINENTAL LINEN SERVIC	219670	04/13/17	93.46
	COUNTRY FRESH FLINT	219671	04/13/17	248.20
	COUNTY OF OTTAWA	219672	04/13/17	300.00
	COYNE OIL	219673	04/13/17	359.62
	COYNE OIL	219674	04/13/17	549.40
	CULLIGAN OF MIDMICHIGAN	219675	04/13/17	19.00
	DAGUE/ASHLIE	219676	04/13/17	17.00
	DAVIS/LARRY	219677	04/13/17	172.00
	DBI	219678	04/13/17	529.99
	DBI BUSINESS INTERIORS	219679	04/13/17	28.99
	DECKER/SHIRLEY	219680	04/13/17	50.00
	DEWITT/JUDY	219681	04/13/17	25.00
	DUNEVANT/ROXANNA	219682	04/13/17	25.00
	DUSH/KEVIN F	219683	04/13/17	187.57
	ENGELHARDT/JOHN W	219684	04/13/17	185.65
	ENGELHARDT/MARY ANN	219685	04/13/17	54.00
	ESTRADA III/GABRIEL	219686	04/13/17	200.00
	FOLLEX DISTRIBUTING	219687	04/13/17	1,505.85
	FRIENDS OF ISABELLA SENI	219688	04/13/17	4,859.00
	FRYE/CAREY	219689	04/13/17	450.00
	GILBOES LOCK AND SAFE	219690	04/13/17	228.00
	GILL-ROY'S HARDWARE	219691	04/13/17	12.22
	GORDON FOOD SERVICE	219692	04/13/17	3,841.81
	GORDON FOOD SERVICE	219693	04/13/17	2,336.48
	GREEN SCENE LANDSCAPING,	219694	04/13/17	765.00
	GRUSS/RICHARD	219695	04/13/17	25.00
	GUARDIAN MEDICAL MONITOR	219696	04/13/17	241.00
	HATS	219697	04/13/17	1,035.00
	HATS	219698	04/13/17	5,961.54
	HOMEWORKS	219699	04/13/17	389.58
	HOSTUTLER/KENNETH	219700	04/13/17	3.61
	INGRAM/RAQUEL	219701	04/13/17	348.00
	INTEGRAL BUILDERS LLC	219702	04/13/17	300.00
	ISABELLA CO BUILDING AUT	219703	04/13/17	19,780.00
	JACKSON/SHELIGH M	219704	04/13/17	500.00
	JACKSON/SHELIGH M	219705	04/13/17	500.00
	KEEFE COMMISSARY NETWORK	219706	04/13/17	873.33
	KEETON/TRAVIS	219707	04/13/17	25.00
	KINTZELE/PHILLIP	219708	04/13/17	25.00
	KIRK, HUTH & LANGE, PLC	219709	04/13/17	1,520.00
	KLER/RUDY	219710	04/13/17	25.00
	KOONTZ/DON	219711	04/13/17	25.00

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	KOPMEYER SUE ANN	219712	04/13/17	111.71
	KOWALESKI/ANN	219713	04/13/17	1,600.00
	KRAPOHL FORD	219714	04/13/17	225.20
	LAND & RESOURCE ENGINEER	219715	04/13/17	8,367.76
	LANSING SANITARY SUPPLY	219716	04/13/17	637.10
	MACMHB	219717	04/13/17	35.00
	MANITEAU/RUTH ANNE	219718	04/13/17	25.00
	MANPOWER	219719	04/13/17	2,050.70
	MARSH/PAUL	219720	04/13/17	78.11
	MCDONALD/RON	219721	04/13/17	25.00
	MCQUEEN/LONNIE	219722	04/13/17	180.00
	MEDLER ELECTRIC	219723	04/13/17	310.82
	METRO 25 CAR CARE CENTER	219724	04/13/17	297.00
	MI LAW ENFORCEMENT TRAIN	219725	04/13/17	750.00
	MICHIGAN DEPT OF STATE	219726	04/13/17	10.00
	MICHIGAN RECYCLING COALI	219727	04/13/17	350.00
	MICHIGAN SHERIFFS ASSOC	219728	04/13/17	47.72
	MID MICHIGAN SECURITY SY	219729	04/13/17	120.00
	MILLER/STACEY	219730	04/13/17	115.44
	MOORE MEDICAL CORP	219731	04/13/17	342.89
	MORENO/JAMES	219732	04/13/17	88.90
	MT PLEASANT FENCE SASH D	219733	04/13/17	18.14
	MT PLEASANT TIRE	219734	04/13/17	1,664.56
	MURPHY/AIMEE	219735	04/13/17	3.90
	MUSKEGON RIVER YOUTH HOM	219736	04/13/17	5,766.00
	NAT'L RECREATION & PARKS	219737	04/13/17	165.00
	NESTLE/CAROLYN	219738	04/13/17	86.95
	NETWORKFLEET, INC.	219739	04/13/17	94.75
	NORTHERN FIRE & SAFETY I	219740	04/13/17	57.90
	OFFICE DEPOT	219741	04/13/17	603.91
	OFFICE DEPOT	219742	04/13/17	79.98
	OFFICE DEPOT	219743	04/13/17	191.46
	ORKIN PEST CONTROL	219744	04/13/17	78.62
	OWENS SOFT WATER	219745	04/13/17	26.00
	OWENS SOFT WATER	219746	04/13/17	19.50
	OWENS SOFT WATER	219747	04/13/17	49.00
	OWENS WATER	219748	04/13/17	16.50
	PAAM	219749	04/13/17	120.00
	PEPPEL/JEFF	219750	04/13/17	50.00
	PERE MARQUETTE LIBRARY	219751	04/13/17	2,853.68
	PERFECTION BAKERIES, INC	219752	04/13/17	171.36
	PITNEY BOWES-PITTSBURGH	219753	04/13/17	153.57
	PRARIE FARMS DAIRY	219754	04/13/17	496.91
	PRECISION DATA PRODUCTS	219755	04/13/17	2,082.75
	PRINTLINK	219756	04/13/17	620.26
	PRO COMM INC	219757	04/13/17	808.00
	REPUBLIC SERVICES #239	219758	04/13/17	1,051.11

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SAM BER ENGINEERING	219759	04/13/17	120.00
	SHARKBYTE	219760	04/13/17	191.25
	SHERMAN TOWNSHIP LIBRARY	219761	04/13/17	6,423.34
	SHIRLEY/WILLIAM	219762	04/13/17	400.00
	SPENCER-NOGGLE/SARA	219763	04/13/17	468.75
	STAPLES BUSINESS ADVANTA	219764	04/13/17	84.37
	STAPLES BUSINESS ADVANTA	219765	04/13/17	52.34
	STAPLES BUSINESS ADVANTA	219766	04/13/17	240.15
	STATE OF MICHIGAN	219767	04/13/17	28,952.40
	STEIN HIGGS & HYDE PLLC	219768	04/13/17	125.00
	STREMLOW/ROGER	219769	04/13/17	105.00
	SURREY TOWNSHIP LIBRARY	219770	04/13/17	1,663.41
	SZCZUBELEK/ANNE	219771	04/13/17	350.00
	SZIDIK, THOMAS	219772	04/13/17	11.23
	TILMANN HARDWARE	219773	04/13/17	259.60
	TRANSUNION RISK AND ALTE	219774	04/13/17	25.00
	VASOLD/RANDY	219775	04/13/17	25.00
	WALKER KENNETH	219776	04/13/17	178.00
	WASTE MANAGEMENT OF MICH	219777	04/13/17	456.23
	WASTE MANAGEMENT OF MICH	219778	04/13/17	431.69
	WILLOUGHBY/ROBERT	219779	04/13/17	344.00
	WRIGHT/ROXANN	219780	04/13/17	93.02
	21ST CENTURY MEDIA-MICHI	219781	04/13/17	826.20
	ABRAHAM & GAFFNEY, PC	219782	04/20/17	16,536.00
	APPERSON/OLGA	219783	04/20/17	84.25
	AUNT MILLIES BAKERIES	219784	04/20/17	299.04
	AUTO VALUE OF MT PLEASAN	219785	04/20/17	76.40
	BACOME/CAROLINE	219786	04/20/17	135.90
	BAILEY/JAMES	219787	04/20/17	183.72
	BAKER/KIMBERLY	219788	04/20/17	90.59
	BALL/DONNA	219789	04/20/17	123.12
	BELLINGER/REBECCA	219790	04/20/17	103.40
	BETHANY CHRISTIAN SERVIC	219791	04/20/17	14,822.96
	BLUE CROSS BLUE SHIELD O	219792	04/20/17	486.21
	BOB BARKER COMPANY, INC.	219793	04/20/17	669.07
	BRIGHAM AUTOMOTIVE SUPPL	219794	04/20/17	495.83
	BRYANT/NANCY	219795	04/20/17	187.75
	BURKE/CONSTANCE	219796	04/20/17	300.00
	CAIN/VIRGINIA	219797	04/20/17	800.00
	CENT MI CHRISTIAN COUNSE	219798	04/20/17	165.00
	CENTRAL AUTO & TRUCK LLC	219799	04/20/17	2,002.47
	CENTRAL FIRE PROTECTION	219800	04/20/17	135.00
	CHARTER COMMUNICATIONS	219801	04/20/17	178.10
	CINTAS	219802	04/20/17	335.68
	CMSINTER.NET	219803	04/20/17	67.94
	COCHRAN/JOYCE	219804	04/20/17	173.28
	CONDUENT BUSINESS SERVIC	219805	04/20/17	9,637.00

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CONONICO/NICHOLAS	219806	04/20/17	25.00
	COOK/ANNE	219807	04/20/17	36.00
	CORRECT CARE SOLUTIONS	219808	04/20/17	26,327.46
	COUNTRY FRESH FLINT	219809	04/20/17	218.97
	CULLIGAN OF MIDMICHIGAN	219810	04/20/17	5.50
	DAVIS/LARRY	219811	04/20/17	136.00
	DAVIS/MURIEL ANN	219812	04/20/17	115.48
	DBI	219813	04/20/17	824.17
	DBI	219814	04/20/17	1,055.20
	DEARBORN NATIONAL LIFE I	219815	04/20/17	18,456.92
	DECKER/LORRAINE	219816	04/20/17	122.30
	DENSLOW/ROBERT	219817	04/20/17	25.00
	DIEGEL/JANIE	219818	04/20/17	23.73
	DNA INC	219819	04/20/17	4,930.00
	DOVER COURT	219820	04/20/17	300.00
	DROWLEY/EVELYN	219821	04/20/17	169.25
	DRUG SCREEN PLUS	219822	04/20/17	42.00
	DUNKLEY/VIOLET LOUISE	219823	04/20/17	166.15
	EAGLE VILLAGE INC	219824	04/20/17	5,475.68
	EATON/DONALD JACK	219825	04/20/17	162.23
	ENGELHARDT/JOHN W	219826	04/20/17	143.96
	ENGELHARDT/MARY ANN	219827	04/20/17	72.00
	FAIR/CAROL	219828	04/20/17	159.25
	FREMONT TOWNSHIP	219829	04/20/17	300.00
	FRIENDS OF ISABELLA SENI	219830	04/20/17	3,300.00
	FRITZ/CHARLOTTE	219831	04/20/17	89.20
	FRONTIER	219832	04/20/17	768.45
	GATES/KENNETH	219833	04/20/17	3.53
	GONCER/JEFFREY	219834	04/20/17	318.50
	GORDON FOOD SERVICE	219835	04/20/17	4,608.41
	GORDON FOOD SERVICE	219836	04/20/17	2,128.04
	GRAHAM/IRENE	219837	04/20/17	40.00
	GRATIOT ISABELLA INT SCH	219838	04/20/17	22,928.35
	GRIMES/SHIRLEY	219839	04/20/17	32.50
	GT RUBBER SUPPLY INC	219840	04/20/17	219.12
	HALL/LYNETTE	219841	04/20/17	121.90
	HART/KAY	219842	04/20/17	95.08
	HARTWAY FRED	219843	04/20/17	150.00
	HATS	219844	04/20/17	920.50
	HILYARD TREE SERVICE	219845	04/20/17	7,550.00
	HOFFMAN/JODY	219846	04/20/17	117.30
	HOME CONFINEMENT, INC.	219847	04/20/17	572.00
	HORVAT/CHRISTINE	219848	04/20/17	49.70
	HOUSE ARREST SERVICES IN	219849	04/20/17	759.50
	HOWES/JUDY	219850	04/20/17	143.30
	INGRAM/RAQUEL	219851	04/20/17	330.00
	IRON MOUNTAIN	219852	04/20/17	58.30

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ISABELLA BANK	219853	04/20/17	453,434.16
	ISABELLA BANK MASTERCARD	219854	04/20/17	2,691.24
	ISABELLA CO TRANS COMMIS	219855	04/20/17	2,958.24
	JACKSON/KAREN	219856	04/20/17	26.70
	JACOBS/ROSELLEN	219857	04/20/17	163.00
	JOHNSON/MARIE	219858	04/20/17	153.11
	KEEFE COMMISSARY NETWORK	219859	04/20/17	2,738.45
	KOVACH/MABLE	219860	04/20/17	348.21
	KOWALSKI/KURT	219861	04/20/17	6.50
	KRAPOHL FORD	219862	04/20/17	38.75
	KUNST/TERRY	219863	04/20/17	25.00
	LABARGE/DIANE	219864	04/20/17	111.40
	LAMPMAN/SHEILA	219865	04/20/17	99.00
	LEXISNEXIS RISK SOLUTION	219866	04/20/17	50.00
	LOPEZ/ELEANOR	219867	04/20/17	173.70
	LOWNSBERY/MICHAEL	219868	04/20/17	1,048.00
	MANDOKA/BRAD	219869	04/20/17	300.00
	MANPOWER	219870	04/20/17	2,465.35
	MARSH/BEVERLY	219871	04/20/17	85.60
	MCCARRICK/DARLENE	219872	04/20/17	39.75
	MCNABB/DAVE	219873	04/20/17	85.62
	MERCADO/SANDY	219874	04/20/17	95.92
	MEREDITH/ETHELYN	219875	04/20/17	87.04
	MERLOT/SCOTT	219876	04/20/17	4.18
	METRO 25 CAR CARE CENTER	219877	04/20/17	522.67
	MICH DISTRICT JUDGES ASS	219878	04/20/17	200.00
	MICHIGAN DEPT OF STATE	219879	04/20/17	3.00
	MICHIGAN SHERIFFS ASSOC	219880	04/20/17	70.96
	MICHIGAN TOWNSHIP ASSOC	219881	04/20/17	30.00
	MIZER/FRANCES	219882	04/20/17	114.65
	MLSA	219883	04/20/17	45.00
	MOE/MARJORIE	219884	04/20/17	119.50
	MOOMEY/ANN	219885	04/20/17	166.20
	MOORE/SHIRLEY	219886	04/20/17	134.40
	MORGENSTERN/MARIE	219887	04/20/17	236.00
	MOUGHLER/PAMELA	219888	04/20/17	225.60
	MPJRA	219889	04/20/17	100.00
	MPJRA	219890	04/20/17	100.00
	MT PLEASANT FENCE SASH D	219891	04/20/17	65.25
	MT PLEASANT PARKS & REC	219892	04/20/17	110.00
	MYERS/MICHAEL	219893	04/20/17	7.70
	NESTLE/CAROLYN	219894	04/20/17	86.95
	NICEWANDER/JANICE	219895	04/20/17	99.30
	NORTHERN FIRE & SAFETY I	219896	04/20/17	568.00
	NYE UNIFORM CO	219897	04/20/17	129.58
	OWENS SOFT WATER	219898	04/20/17	123.50
	OWENS SOFT WATER	219899	04/20/17	123.50

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	OWENS SOFT WATER	219900	04/20/17	13.00
	PAAM	219901	04/20/17	25.00
	PAPA JOHNS	219902	04/20/17	60.36
	PARRISH/JUDY	219903	04/20/17	136.93
	PARTNERS IN CHANGE	219904	04/20/17	4,890.00
	PEACOCK/LAUREL	219905	04/20/17	83.20
	PENDELL/GLENDA	219906	04/20/17	208.17
	PERFECTION BAKERIES, INC	219907	04/20/17	113.76
	PERRY/MARSHA	219908	04/20/17	21.90
	PETTY CASH-ISABELLA CO P	219909	04/20/17	650.00
	PHONEGUIDE COMM TELEPHON	219910	04/20/17	868.86
	PRARIE FARMS DAIRY	219911	04/20/17	765.54
	RADISSON HOTEL	219912	04/20/17	417.15
	REDWOOD TOXICOLOGY LAB	219913	04/20/17	1,855.84
	RESERVE ACCOUNT	219914	04/20/17	2,000.00
	RESERVE ACCOUNT - COA ON	219915	04/20/17	500.00
	REVOLDT/ARLENE	219916	04/20/17	76.54
	RICOH USA, INC.	219917	04/20/17	2,969.43
	RISK/RICK E.	219918	04/20/17	28.01
	ROBAIRE BAKERY & DOUGHNU	219919	04/20/17	17.95
	ROSE PEST SOLUTIONS	219920	04/20/17	146.00
	ROSEBUSH MANOR	219921	04/20/17	90.00
	SACKETT/JESSICA	219922	04/20/17	34.87
	SANSOTE/LEILA	219923	04/20/17	142.70
	SCHAFER/SHARON	219924	04/20/17	106.35
	SCHANK/BARBARA	219925	04/20/17	100.78
	SCHMITT/SHARON	219926	04/20/17	139.70
	SCHUMACHER/BRITTANY	219927	04/20/17	170.50
	SEGER/LINDA	219928	04/20/17	98.30
	SHAFFER/KAREN	219929	04/20/17	108.65
	SHEPHERD UNITED METHODIS	219930	04/20/17	150.00
	SHERMAN TOWNSHIP	219931	04/20/17	250.00
	SHOEMAKER INC	219932	04/20/17	54.23
	SIDES/REBECCA	219933	04/20/17	30.22
	SISCO/LARRY	219934	04/20/17	25.00
	SMITH/KAREN	219935	04/20/17	94.80
	SMITH/SHARON	219936	04/20/17	169.80
	STATE OF MICHIGAN	219937	04/20/17	260.00
	STATE OF MICHIGAN	219938	04/20/17	30.00
	STATE OF MICHIGAN	219939	04/20/17	4,599.70
	STATE OF MICHIGAN	219940	04/20/17	16,353.02
	STATE OF MICHIGAN - LIVE	219941	04/20/17	1,215.50
	STATE OF MICHIGAN #38-60	219942	04/20/17	7,358.00
	STONEROCK/MARY ANN	219943	04/20/17	69.00
	STRAUS/RICHARD	219944	04/20/17	25.00
	STREMLOW/ROGER	219945	04/20/17	70.00
	SUTTON/JUDY IRENE	219946	04/20/17	63.00

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SWARTZ/JUDITH	219947	04/20/17	102.00
	THE BANK OF NEW YORK MEL	219948	04/20/17	750.00
	THOMPSON/MARGARET	219949	04/20/17	109.20
	THOMSON REUTERS - WEST	219950	04/20/17	863.75
	TILMANN HARDWARE	219951	04/20/17	18.38
	TIMMER/FRANCES	219952	04/20/17	181.62
	TIPPETT/VALERIE	219953	04/20/17	135.96
	TRUGREEN PROCESSING CENT	219954	04/20/17	104.03
	UCOA	219955	04/20/17	175.00
	UCOA	219956	04/20/17	350.00
	UNITED PARCEL SERVICE	219957	04/20/17	4.23
	VANBUSKIRK/BARRY	219958	04/20/17	935.00
	WALTER/JEAN	219959	04/20/17	300.00
	WASTE MANAGEMENT OF MICH	219960	04/20/17	4,163.63
	WEBER/BARB	219961	04/20/17	189.92
	WHITMYER/PHYLLIS	219962	04/20/17	151.60
	WINN COMMUNICATIONS	219963	04/20/17	2,650.33
	WOMEN'S AID SERVICE, INC	219964	04/20/17	360.00
	WRIGHT/ROXANN	219965	04/20/17	93.02
	YONKER/MARGARET	219966	04/20/17	30.00
	ZARKIN/ARISTOTLE	219967	04/20/17	6.20
	21ST CENTURY MEDIA-MICHI	219968	04/20/17	126.90
	21ST CENTURY MEDIA-MICHI	219969	04/20/17	1,315.00
	AMALGAM LLC	219971	04/27/17	3,250.00
	AMERICAN CLEANERS	219972	04/27/17	969.52
	AMY PULITZER MA LPC	219973	04/27/17	600.00
	ANDERSON-LANE/ANGELA	219974	04/27/17	200.00
	ATWOOD/ASHLEY	219975	04/27/17	30.00
	AUNT MILLIES BAKERIES	219976	04/27/17	383.76
	AUTO OWNERS INSURANCE	219977	04/27/17	150.00
	AUTO OWNERS INSURANCE	219978	04/27/17	200.00
	BAUMANN'S IGA	219979	04/27/17	57.00
	BAYANET	219980	04/27/17	37.50
	BAYANET	219981	04/27/17	25.00
	BAYANET	219982	04/27/17	110.00
	BEAR PACKAGING AND SUPPL	219983	04/27/17	67.50
	BENASKE/MARK	219984	04/27/17	46.72
	BEST PLUMBING SPECIALTIE	219985	04/27/17	623.98
	BLANCHARD BAR	219986	04/27/17	35.00
	BOULIER/KELSEY	219987	04/27/17	5.00
	BOYER/ERIN	219988	04/27/17	30.00
	BRADLEY/TYLER	219989	04/27/17	6.36
	BRAMER/BERNARD L JR	219990	04/27/17	25.00
	BREEDLOVE/DAVID	219991	04/27/17	57.00
	BURCH/JOHN	219992	04/27/17	50.00
	BURGER KING	219993	04/27/17	114.30
	BURKIS/DAVID	219994	04/27/17	50.00

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	BURR/LOGAN	219995	04/27/17	70.00
	BUSY BEE ELECTRIC	219996	04/27/17	40.00
	CAMPBELL ROBERT	219997	04/27/17	30.00
	CAPITAL ONE BANK	219998	04/27/17	50.00
	CEFCU	219999	04/27/17	100.00
	CENTRAL MOTOR SPORTS	220000	04/27/17	15.00
	CHILD AND FAMILY ENRICHM	220001	04/27/17	1,250.00
	CHIODINI/JOHN	220002	04/27/17	3.67
	CHIPPEWA RIVER OUTFITTER	220003	04/27/17	200.00
	CINTAS	220004	04/27/17	60.98
	CITY OF MT PLEASANT	220005	04/27/17	400.00
	CITY OF MT PLEASANT	220006	04/27/17	36.00
	CLARE POLICE DEPT	220007	04/27/17	25.00
	CLARK/GREGORY	220008	04/27/17	62.40
	CLOUD/PHIL	220009	04/27/17	495.04
	CMU BOOKSTORE	220010	04/27/17	52.50
	COHL STOKER TOSKEY	220011	04/27/17	1,823.68
	COLE/MELISSA CAROL	220012	04/27/17	100.00
	COLEY VENDING INC.	220013	04/27/17	70.00
	COMMUNITY MENTAL HEALTH	220014	04/27/17	54,075.00
	CONDUENT BUSINESS SERVIC	220015	04/27/17	52.88
	CONSUMERS ENERGY	220016	04/27/17	457.83
	CONSUMERS ENERGY	220017	04/27/17	5,122.45
	CONSUMERS ENERGY	220018	04/27/17	3,213.83
	CONSUMERS ENERGY	220019	04/27/17	149.67
	CONSUMERS ENERGY	220020	04/27/17	10,443.96
	CONTINENTAL LINEN SERVIC	220021	04/27/17	17.09
	COOK/ANNE	220022	04/27/17	55.00
	COOK/LEON	220023	04/27/17	5.00
	CORRECT CARE SOLUTIONS	220024	04/27/17	31.92
	COUNTRY FRESH FLINT	220025	04/27/17	243.30
	COYKENDALL/TERRY & DONNA	220026	04/27/17	50.00
	COYNE OIL	220027	04/27/17	524.41
	COYNE OIL	220028	04/27/17	87.50
	CRAM/RICHARD	220029	04/27/17	4.72
	CROW/DYLAN	220030	04/27/17	50.00
	CROWLEY/DEANN	220031	04/27/17	176.56
	CULLIGAN OF MIDMICHIGAN	220032	04/27/17	61.50
	DAIGLE/DAVID	220033	04/27/17	49.02
	DAVIS/LARRY	220034	04/27/17	172.00
	DBI	220035	04/27/17	389.80
	DBI	220036	04/27/17	1,048.22
	DIRECT TV	220037	04/27/17	443.21
	DODGE/JIM OR DENISE	220038	04/27/17	103.90
	DOWNS, M.D./J.C. UPSHAW	220039	04/27/17	5,000.00
	DUFFETT/BRENT	220040	04/27/17	30.00
	EAGLE VILLAGE INC	220041	04/27/17	3,746.64

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	EISENBERGER/BRENDA	220042	04/27/17	51.04
	ENGELHARDT/JOHN W	220043	04/27/17	304.46
	ENGELHARDT/MARY ANN	220044	04/27/17	60.00
	ERVIN/HONORABLE WILLIAM	220045	04/27/17	207.68
	ETTINGER/JASON E	220046	04/27/17	100.00
	FARM BUREAU INSURANCE	220047	04/27/17	30.00
	FARMERS UNION INSURANCE	220048	04/27/17	200.00
	FELISKY/DONALD	220049	04/27/17	400.00
	FILE SAFE	220050	04/27/17	40.00
	FOSBURG/MARILYN	220051	04/27/17	30.00
	FOUR SEASONS EXTERMINATI	220052	04/27/17	107.00
	FOX PRINTING	220053	04/27/17	61.00
	FRIENDS OF ISABELLA SENI	220054	04/27/17	50.00
	FRONTIER COMMUNICATIONS	220055	04/27/17	1,064.30
	GEPFORD/TODD & OR CASSIE	220056	04/27/17	40.00
	GIDLEY/DARLENE	220057	04/27/17	86.00
	GILCHRIST/GORDON	220058	04/27/17	37.49
	GOLDWORTHY #3	220059	04/27/17	42.50
	GORDON FOOD SERVICE	220060	04/27/17	3,735.64
	GORDON FOOD SERVICE	220061	04/27/17	2,447.61
	GRANGER	220062	04/27/17	135.00
	HATS	220063	04/27/17	5,961.54
	HEITMAN VIDEO SERVICES	220064	04/27/17	300.00
	HOHLBEIN/DAWN	220065	04/27/17	647.00
	HOMEWORKS	220066	04/27/17	75.06
	HORTON/DUANE	220067	04/27/17	25.00
	ICLE	220068	04/27/17	124.50
	IN-STITCHES	220069	04/27/17	70.00
	INGRAM/RAQUEL	220070	04/27/17	330.00
	ISABELLA BANK	220071	04/27/17	11,782.68
	ISABELLA BANK	220072	04/27/17	11,969.78
	ISABELLA BANK & TRUST	220073	04/27/17	100.00
	ISABELLA BANK & TRUST	220074	04/27/17	25.00
	ISABELLA COUNTY SHERIFFS	220075	04/27/17	20.00
	ISABELLA COUNTY TRIAL CO	220076	04/27/17	50.00
	J MURRAY & COMPANY LLC	220077	04/27/17	20.00
	JENNY'S DINER	220078	04/27/17	1,425.00
	JUDGE/RICK	220079	04/27/17	800.00
	KEEFE COMMISSARY NETWORK	220080	04/27/17	790.28
	KENNY/ROBERTA	220081	04/27/17	120.00
	KITZ/JAMES	220082	04/27/17	50.00
	KOWALESKI/ANN	220083	04/27/17	20.80
	KOWALEWICZ/LACON	220084	04/27/17	80.00
	KRAFFT/GREGORY	220085	04/27/17	25.00
	KRAPOHL FORD	220086	04/27/17	26,692.75
	LAPOE/JEFFREY	220087	04/27/17	6.05
	LIVESAY/CAROLINE	220088	04/27/17	30.00

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	M&C CLASSICS & ANTIQUES	220089	04/27/17	5.70
	MACK/JUSTIN	220090	04/27/17	22.50
	MADCPO	220091	04/27/17	25.00
	MADCPO	220092	04/27/17	25.00
	MALKIN/RICHARD	220093	04/27/17	37.50
	MANPOWER	220094	04/27/17	2,746.60
	MAXIM/JOANN	220095	04/27/17	15.00
	MCAA	220096	04/27/17	75.00
	MCBRIDE QUALITY CARE SER	220097	04/27/17	25,960.00
	MCBRIDE QUALITY CARE SER	220098	04/27/17	36,734.30
	MCCONNELL/JOHN	220099	04/27/17	115.40
	MCLAREN CENTRAL MI HOSPI	220100	04/27/17	53.00
	MCLAREN CENTRAL MI HOSPI	220101	04/27/17	53.00
	MCNERNEY/CAROL A	220102	04/27/17	150.00
	MEDFORD/VERNON	220103	04/27/17	50.00
	MEDLER ELECTRIC	220104	04/27/17	43.40
	MEEMIC INSURANCE	220105	04/27/17	300.00
	MENARDS	220106	04/27/17	50.00
	MESSENGER DERMATOLOGY	220107	04/27/17	164.53
	METRO 25 CAR CARE CENTER	220108	04/27/17	1,167.00
	MID MICHIGAN PEST CONTRO	220109	04/27/17	80.00
	MIDDLE MICHIGAN DEV CORP	220110	04/27/17	5,625.00
	MIDLAND CO JUVENILE CARE	220111	04/27/17	1,395.00
	MISHIC/MICHAEL M.	220112	04/27/17	120.00
	MOBILE MEDICAL RESPONSE	220113	04/27/17	589.00
	MODERNISTIC	220114	04/27/17	873.00
	MT PLEASANT ABSTRACT & T	220115	04/27/17	100.00
	MT PLEASANT AREA CVB	220116	04/27/17	187.50
	MT. PLEASANT TIRE	220117	04/27/17	2,409.83
	MURPHY/JERMEY	220118	04/27/17	30.00
	MURRAY/EMILY	220119	04/27/17	70.00
	MUSKEGON RIVER PATHWAY O	220120	04/27/17	5,084.56
	NATIONAL CITY	220121	04/27/17	50.00
	NATIONAL SERVICE BUREAU	220122	04/27/17	75.00
	NESTLE/CAROLYN	220123	04/27/17	43.05
	NICHOLS/HON RONALD	220124	04/27/17	1,203.69
	NORTHWEST SAVINGS BANK	220125	04/27/17	53.21
	NYE UNIFORM CO	220126	04/27/17	111.00
	O'NEIL TIM	220127	04/27/17	30.00
	O'REILLY AUTO ENTERPRISE	220128	04/27/17	12,970.56
	ODYSSEY HIGH SCHOOL	220129	04/27/17	60.00
	OFFICE DEPOT	220130	04/27/17	129.06
	OFFICE DEPOT	220131	04/27/17	53.37
	OFFICE DEPOT	220132	04/27/17	67.35
	OLGER/MICHAEL & LORI	220133	04/27/17	100.00
	OMNILINK SYTEMS	220134	04/27/17	372.00
	OTTEMAN/TIMOTHY	220135	04/27/17	15.91

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	OWENS SOFT WATER	220136	04/27/17	43.47
	OWENS SOFT WATER	220137	04/27/17	36.00
	PAMIDA	220138	04/27/17	30.00
	PELCHER/DEMETRIUS DENVER	220139	04/27/17	100.00
	PICKARD STREET CAR WASH	220140	04/27/17	201.00
	PICKARD STREET CARWASH	220141	04/27/17	8.00
	PIPPPO/LEONARD	220142	04/27/17	400.00
	PRARIE FARMS DAIRY	220143	04/27/17	605.54
	PRECISION DATA PRODUCTS	220144	04/27/17	2,420.15
	PRO COMM INC	220145	04/27/17	1,541.65
	PUBLIC FINANCIAL MANAGEM	220146	04/27/17	1,100.00
	QUICK CHECK CASHING	220147	04/27/17	40.00
	REDDEN/RICHARD	220148	04/27/17	132.43
	RENT A CENTER	220149	04/27/17	93.32
	RENT A CENTER	220150	04/27/17	60.00
	RENT A CENTER	220151	04/27/17	200.00
	RENT A CENTER	220152	04/27/17	930.00
	RENT RITE RENTAL STORE	220153	04/27/17	803.00
	RICHARDSON/RENEE A	220154	04/27/17	87.00
	RILEY/TOM	220155	04/27/17	52.74
	RUSSELL/WENDY M	220156	04/27/17	35.00
	SABAT/DALE	220157	04/27/17	50.00
	SALLYS BEAUTY SUPPLY	220158	04/27/17	60.00
	SALTARELLI/DIANE	220159	04/27/17	12.50
	SALVATION ARMY	220160	04/27/17	50.00
	SCHEIDER/JASON	220161	04/27/17	27.50
	SCHELLHAS SALES & DELIVE	220162	04/27/17	589.68
	SCHUMACHER/BRITTANY	220163	04/27/17	126.50
	SECURALARM SYSTEMS, INC.	220164	04/27/17	1,083.20
	SHERWIN WILLIAMS COMPANY	220165	04/27/17	88.00
	SLEUTH SYSTEMS	220166	04/27/17	4,669.54
	SMITH/KEVIN	220167	04/27/17	500.00
	SOARING EAGLE CASINO	220168	04/27/17	50.00
	SOARING EAGLE CASINO	220169	04/27/17	102.50
	SPARROW REGIONAL LABORAT	220170	04/27/17	10,250.00
	SPEED WRENCH INC	220171	04/27/17	645.00
	ST MARY'S OF MICHIGAN	220172	04/27/17	230.00
	STANTON/RICHARD	220173	04/27/17	40.21
	STAPLES BUSINESS ADVANTA	220174	04/27/17	378.48
	STAPLES BUSINESS ADVANTA	220175	04/27/17	608.19
	STATE OF MICHIGAN	220176	04/27/17	175.00
	STATE OF MICHIGAN	220177	04/27/17	25.00
	STATE OF MICHIGAN	220178	04/27/17	270.00
	STATE OF MICHIGAN	220179	04/27/17	36,905.04
	STATE OF MICHIGAN, DMB	220180	04/27/17	69.60
	STEIN HIGGS & HYDE PLLC	220181	04/27/17	375.00
	STREMLow/ROGER	220182	04/27/17	105.00

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	STU'S ELECTRIC MOTOR AND	220183	04/27/17	84.00
	SWEENEY SEED CO	220184	04/27/17	70.00
	SZIDIK, THOMAS	220185	04/27/17	79.87
	THEODORE VISNER & KATHY	220186	04/27/17	25.00
	THODOROFF/JONATHON	220187	04/27/17	6.67
	THOMSON REUTERS - WEST	220188	04/27/17	1,610.22
	TILMANN HARDWARE	220189	04/27/17	68.09
	TODINK/JULIA M	220190	04/27/17	150.00
	TOSSY/PATRICIA	220191	04/27/17	8.20
	TRIBAL POLICE DEPT	220192	04/27/17	50.00
	TURNER/KEVIN A	220193	04/27/17	100.00
	VANCE OUTDOORS, INC.	220194	04/27/17	241.25
	VFW POST 8215	220195	04/27/17	75.00
	VOGEL/PHILLIP	220196	04/27/17	60.00
	WARTH/KENNETH	220197	04/27/17	50.00
	WEISHUHN/DONALD E	220198	04/27/17	10.00
	WHITMORE/EVA	220199	04/27/17	86.00
	WILFONG/TRISHA	220200	04/27/17	20.00
	WILLIS/NANCY	220201	04/27/17	20.00
	WINN TELECOM	220202	04/27/17	1,238.63
	WINN TELECOM	220203	04/27/17	169.90
	WINN TELECOM	220204	04/27/17	199.55
	WINN TELECOM	220205	04/27/17	272.18
	WRIGHT/ROXANN	220206	04/27/17	93.02
	WYNES/JAMES	220207	04/27/17	30.00
	YONKER/MARGARET	220208	04/27/17	52.50
	ZINGERY/DERRICK	220209	04/27/17	20.00
	ZINN/DONALD	220210	04/27/17	13.43
				1,721,422.69

Check History
APRIL 2017

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT1 PARKS & REC SAVINGS				
	HOFFMAN/ANN	219631	04/06/17	355.00
	KONNIE MAYHEW	219970	04/20/17	1,250.00
				1,605.00

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	390,651.20
205	GIS FUND	3,326.02
208	PARKS AND RECREATION	15,291.97
215	FRIEND OF THE COURT	17.83
256	ROD AUTOMATION FUND	191.93
261	ISA CO COMM CORRECTION	5,596.99
263	CONCEALED PISTOL LICENSING	1,658.00
267	LOCAL CORR OFFICER TRAINING	269.50
269	COUNTY LAW LIBRARY	2,084.72
280	TRIBAL DISTRIBUTIONS	3,520.00
288	COMMISSION ON AGING	64,181.91
292	CHILD CARE FUND	225,116.10
297	CENTRAL DISPATCH	12,630.68
300	BUILDING AUTHORITY DEBT	19,780.00
401	CAPITAL IMPROVEMENT	26,650.00
542	BUILDING INSPECTION FUND	2,374.65 BA
591	LAKE ISABELLA WSS-OPER	825.58
596	RECYCLING FUND	35,346.04
597	CONCESSION/COMMISSARY	8,623.88
601	DRAIN REVOLVING	2,165.75 D
616	DELINQUENT TAX REVOLVING	26,477.07
701	TRUST AND AGENCY FUND	241,040.35
721	LIBRARY PENAL FINES	70,258.83 T&A
750	PAYROLL FUND	33,620.54
801	DRAIN ASSESSMENT	62,556.27
852	DRAIN DEBT SERVICE	48,588.52
863	BACH IMPROVE DEBT RETIRE 210	750.00
865	LEWIS DRAIN	150,238.75 D
866	LAKE ISABELLA LAKE LEVEL	96,750.00
868	TICE 600 DRAINAGE DISTRICT	59,113.23
869	LEONARD 433 DRAINAGE DISTRT	53,791.10
870	CAHOON 259 DRAIN	59,540.28
TOTAL ALL FUNDS		1,723,027.69

BA= \$ 2,374.65
Drains= \$533,493.90
T&A= \$344,919.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	1,721,422.69
IBT1	PARKS & REC SAVINGS	1,605.00

CONDUENT FINANCIAL SYSTEM
05/05/2017 09:07:44

Check History

ISABELLA COUNTY, MI
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION
------	-------------

DISBURSEMENTS

TOTAL ALL BANKS

1,723,027.69
