

Staff Report

TO: Finance and Administration Committee
Board of Commissioners

FROM: Tanya Hohlbein
Accountant

DATE: June 8, 2017

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

BACKGROUND

Enclosed is the Direct Pay Ledger for May 2017. Total expenditures for the month were \$1,400,929.36. Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

May 2017 Total Check Register	\$ 1,400,929.36
Less: Not Under Direct Budgetary Control	
Drain Funds	\$ 422,473.49
Building Authority	\$ 0.00
Trust and Agency Funds	\$ 219,297.02
Total under Direct Budgetary Control of Commissioners	\$ 759,158.85

RECOMMENDATIONS

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

General Fund	\$ 323,521.68
Other Funds.....	\$ 1,077,407.68

ATTACHMENT

May 2017 Check History (6/8/2017)

Check History
MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	STATE OF MICHIGAN	040668	05/31/17	50.00
	AARMS	220211	05/04/17	120.00
	ACCENT WIRE PRODUCTS	220212	05/04/17	3,590.23
	ACCESS CORRECTIONS	220213	05/04/17	576.00
	ALSAGER/MARY	220214	05/04/17	187.00
	ALUMBAUGH/CHANCE	220215	05/04/17	20.85
	AMERICAN PLANNING ASSOCI	220216	05/04/17	331.00
	AMES/DAVID	220217	05/04/17	17.65
	ANTON/AMANDA	220218	05/04/17	74.99
	APPERSON/OLGA	220219	05/04/17	134.85
	AUNT MILLIES BAKERIES	220220	05/04/17	421.02
	AUTO VALUE OF MT PLEASAN	220221	05/04/17	26.99
	BACOME/CAROLINE	220222	05/04/17	161.42
	BAILEY/JAMES	220223	05/04/17	300.79
	BAILEY/TIM	220224	05/04/17	23.54
	BALL/DONNA	220225	05/04/17	162.71
	BELLINGER/REBECCA	220226	05/04/17	118.13
	BILL'S CUSTOM BACKHOE &	220227	05/04/17	41,757.63
	BLOEM/GORDON	220228	05/04/17	210.00
	BROWN/KRISTEN	220229	05/04/17	250.00
	BRUSSOW/JEANNETTE	220230	05/04/17	8.03
	BRYANT/NANCY	220231	05/04/17	178.53
	CAMPBELL/ROBERT	220232	05/04/17	30.00
	CAMPBELL/TINA	220233	05/04/17	29.96
	CHARTER COMMUNICATIONS	220234	05/04/17	143.97
	CITY OF MT PLEASANT WATE	220235	05/04/17	2,236.40
	CLARK/BETTY	220236	05/04/17	9.85
	CLOUD/NANCY	220237	05/04/17	36.00
	CLOUD/PHIL	220238	05/04/17	73.45
	CMP DISTRIBUTORS, INC.	220239	05/04/17	54.95
	COCHRAN/JOYCE	220240	05/04/17	213.97
	CONDUENT BUSINESS SERVIC	220241	05/04/17	4,491.92
	CONLEY/TONI	220242	05/04/17	50.41
	CONSUMERS ENERGY	220243	05/04/17	1,092.42
	CONSUMERS ENERGY	220244	05/04/17	298.27
	CONSUMERS ENERGY	220245	05/04/17	25.28
	CONSUMERS ENERGY	220246	05/04/17	1,776.66
	CONSUMERS ENERGY	220247	05/04/17	1,060.56
	CONSUMERS ENERGY	220248	05/04/17	26.30
	CONSUMERS ENERGY	220249	05/04/17	1,760.08
	CONTINENTAL LINEN SERVIC	220250	05/04/17	17.09
	COOK/ANNE	220251	05/04/17	90.00
	COUNTRY FRESH FLINT	220252	05/04/17	281.83
	COYNE OIL	220253	05/04/17	557.50
	CULLIGAN OF MIDMICHIGAN	220254	05/04/17	162.50
	DAILEY/MARY ANN	220255	05/04/17	841.34
	DAVIS/LARRY	220256	05/04/17	172.00

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MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	DAVIS/MURIEL ANN	220257	05/04/17	253.62
	DBI	220258	05/04/17	137.70
	DEANS/BRIAN	220259	05/04/17	9.00
	DECKER/LORRAINE	220260	05/04/17	267.83
	DELL MARKETING LP	220261	05/04/17	1,469.46
	DENSLOW/CHEILA	220262	05/04/17	61.54
	DEWOLF AND ASSOCIATES	220263	05/04/17	525.00
	DIRECT TV	220264	05/04/17	153.99
	DROWLEY/EVELYN	220265	05/04/17	218.20
	DTE ENERGY	220266	05/04/17	3,141.84
	DUNKLEY/VIOLET LOUISE	220267	05/04/17	183.85
	DUNN/JEREMY	220268	05/04/17	23.00
	EAGLE VILLAGE INC	220269	05/04/17	5,475.68
	EATON/DONALD JACK	220270	05/04/17	171.01
	EBNIT/JOSEPH	220271	05/04/17	23.54
	ECKLES/MARTHA	220272	05/04/17	8.56
	EKE/MAUREEN N	220273	05/04/17	50.00
	ENGELHARDT/JOHN W	220274	05/04/17	358.48
	ESRI	220275	05/04/17	3,200.00
	FAIR/CAROL	220276	05/04/17	177.90
	FEDERAL EXPRESS	220277	05/04/17	34.13
	FRITZ/CHARLOTTE	220278	05/04/17	183.71
	FRONTIER	220279	05/04/17	717.70
	FRONTIER ONLINE	220280	05/04/17	52.49
	GERMAIN/SUSAN	220281	05/04/17	136.05
	GILBOES LOCK AND SAFE	220282	05/04/17	87.25
	GINGERICH/ELMER	220283	05/04/17	10.33
	GONCER/JEFFREY	220284	05/04/17	344.50
	GONZALES/LAURA	220285	05/04/17	25.00
	GORDON FOOD SERVICE	220286	05/04/17	5,169.30
	GORDON FOOD SERVICE	220287	05/04/17	2,312.84
	GORDON FOOD SERVICE	220288	05/04/17	1,087.01
	GRIMES/SHIRLEY	220289	05/04/17	136.76
	HALL/LYNETTE	220290	05/04/17	127.20
	HART/KAY	220291	05/04/17	119.40
	HELPNET	220292	05/04/17	1,567.50
	HERSHBERGER'S PRO HARDW	220293	05/04/17	7.98
	HICKS/JACOB	220294	05/04/17	30.00
	HOFFMAN/JODY	220295	05/04/17	134.94
	HOLCOMB/RALPH CECIL	220296	05/04/17	55.50
	HORVAT/CHRISTINE	220297	05/04/17	146.36
	HOVEY/WENDY	220298	05/04/17	25.00
	HOWES/JUDY	220299	05/04/17	255.96
	HOWES/MICHELLE	220300	05/04/17	29.96
	HUSBANDS/ELIZABETH	220301	05/04/17	50.00
	INGRAM/RAQUEL	220302	05/04/17	321.00
	IRWIN/JOSHUA	220303	05/04/17	23.54

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MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ISABELLA CO CRISIS RESPO	220304	05/04/17	110.00
	JACOBS/ROSELLEN	220305	05/04/17	265.89
	JOHNSON DOOR & CENTRAL V	220306	05/04/17	115.00
	JOHNSON/MARIE	220307	05/04/17	236.03
	KALIS/MISTY	220308	05/04/17	98.84
	KEEFE COMMISSARY NETWORK	220309	05/04/17	163.28
	KOVACH/MABLE	220310	05/04/17	214.65
	KRAPOHL FORD	220311	05/04/17	38.75
	LABARGE/DIANE	220312	05/04/17	135.94
	LAMPMAN/SHEILA	220313	05/04/17	150.30
	LAND & RESOURCE ENGINEER	220314	05/04/17	9,338.89
	LICARI/SHAWN	220315	05/04/17	72.00
	LOPEZ/ELEANOR	220316	05/04/17	175.20
	LOWNSBERY/MICHAEL	220317	05/04/17	1,024.00
	MANIO/CAROL	220318	05/04/17	29.30
	MANPOWER	220319	05/04/17	2,447.00
	MARREL CORPORATION	220320	05/04/17	40.72
	MARSH/BEVERLY	220321	05/04/17	132.90
	MARTIN/JENNIFER	220322	05/04/17	51.62
	MARTIN/WILLIAM	220323	05/04/17	7.45
	MAXIM/JOANN	220324	05/04/17	23.11
	MCCARRICK/DARLENE	220325	05/04/17	166.95
	MCKENNA/MICHAEL	220326	05/04/17	15.38
	MCNABB/DAVE	220327	05/04/17	188.85
	MEDLER ELECTRIC	220328	05/04/17	191.62
	MERCADO/SANDY	220329	05/04/17	114.43
	MEREDITH/ETHELYN	220330	05/04/17	58.30
	METRO 25 CAR CARE CENTER	220331	05/04/17	2,738.49
	MICHIGAN ASSOC OF PLANNI	220332	05/04/17	800.00
	MICHIGAN CHAPTER IA EI	220333	05/04/17	130.00
	MIDDLETON/SANDRA	220334	05/04/17	10.60
	MIDSTATE SECURITY	220335	05/04/17	1,663.50
	MISS JACKIE DANCE LLC	220336	05/04/17	22.71
	MIZER/FRANCES	220337	05/04/17	235.07
	MOE/MARJORIE	220338	05/04/17	164.60
	MOOMEY/ANN	220339	05/04/17	225.18
	MOORE MEDICAL CORP	220340	05/04/17	155.63
	MOORE/MICHAEL	220341	05/04/17	3.90
	MOORE/SHIRLEY	220342	05/04/17	131.76
	MORGENSTERN/MARIE	220343	05/04/17	234.15
	MOUGHLER/PAMELA	220344	05/04/17	291.48
	MPJA	220345	05/04/17	230.00
	MURPHY/AIMEE	220346	05/04/17	296.55
	NEWTON/CASSIE	220347	05/04/17	21.20
	NICEWANDER/JANICE	220348	05/04/17	148.19
	NICHOLS/RODNEY	220349	05/04/17	6.96
	NYE UNIFORM CO	220350	05/04/17	328.50

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	OFFICE DEPOT	220351	05/04/17	82.80
	ORWIG/MICHELLE	220352	05/04/17	76.00
	OSBORN/YVONNE M.	220353	05/04/17	7.95
	OWENS SOFT WATER	220354	05/04/17	153.00
	OWENS SOFT WATER	220355	05/04/17	162.50
	OWENS SOFT WATER	220356	05/04/17	19.50
	OWENS/KIM	220357	05/04/17	14.07
	PARRISH/JUDY	220358	05/04/17	198.43
	PEACOCK/LAUREL	220359	05/04/17	199.69
	PENDELL/GLENDA	220360	05/04/17	250.72
	PERFECTION BAKERIES, INC	220361	05/04/17	95.04
	PERFORMANCE PLUS 38	220362	05/04/17	117.95
	PERRY/MARSHA	220363	05/04/17	100.09
	PETTY CASH ISABELLA FWF	220364	05/04/17	56.56
	PETTY CASH ISABELLA IN-H	220365	05/04/17	10.39
	PETTY CASH-ISABELLA CO C	220366	05/04/17	5.88
	PETTY CASH-ISABELLA CO P	220367	05/04/17	38.00
	POINDEXTER/SUSAN	220368	05/04/17	50.00
	PRARIE FARMS DAIRY	220369	05/04/17	622.53
	RANCK/ROY J.	220370	05/04/17	30.00
	RAU/KAREN	220371	05/04/17	25.00
	REDDEN/RICHARD	220372	05/04/17	440.32
	REDWOOD TOXICOLOGY LAB	220373	05/04/17	1,003.52
	REVOLDT/ARLENE	220374	05/04/17	167.17
	SAGINAW COUNTY PROBATE C	220375	05/04/17	65.00
	SANSOTE/LEILA	220376	05/04/17	153.49
	SCHAFFER/SHARON	220377	05/04/17	217.79
	SCHANK/BARBARA	220378	05/04/17	169.19
	SCHMITT/SHARON	220379	05/04/17	170.21
	SCHULTZ/GORDON	220380	05/04/17	19.61
	SEGER/LINDA	220381	05/04/17	185.74
	SHAWBOOSE/AMY	220382	05/04/17	50.00
	SLASOR/HOWARD	220383	05/04/17	320.00
	SMITH/KAREN	220384	05/04/17	114.75
	SMITH/SHARON	220385	05/04/17	158.59
	SOD-BUSTERS LAWN & LANDS	220386	05/04/17	72.00
	SPENCER-NOGGLE/SARA	220387	05/04/17	22,200.00
	STAPLES BUSINESS ADVANTA	220388	05/04/17	243.72
	STATE OF MICHIGAN	220389	05/04/17	216.54
	STATE OF MICHIGAN	220390	05/04/17	270.00
	STATE OF MICHIGAN	220391	05/04/17	102,135.00
	STONEROCK/MARY ANN	220392	05/04/17	105.18
	STREMLow/ROGER	220393	05/04/17	105.00
	SUTTON/JUDY IRENE	220394	05/04/17	136.42
	SWARTZ/JUDITH	220395	05/04/17	102.00
	TEETER/JOHN	220396	05/04/17	10.00
	THOMPSON/MARGARET	220397	05/04/17	105.79

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	TILMANN HARDWARE	220398	05/04/17	22.73
	TIMMER/FRANCES	220399	05/04/17	171.21
	TIPPETT/VALERIE	220400	05/04/17	173.87
	TRUGREEN PROCESSING CENT	220401	05/04/17	91.67
	UNITED PARCEL SERVICE	220402	05/04/17	10.07
	VANBUSKIRK/BARRY	220403	05/04/17	830.00
	VAUTRIN/DENISE	220404	05/04/17	15.71
	VERIZON WIRELESS	220405	05/04/17	4,605.25
	WEBBER/ROBIN	220406	05/04/17	7.47
	WEBER/BARB	220407	05/04/17	176.05
	WHITE/PRISCILLA	220408	05/04/17	178.16
	WHITMYER/PHYLLIS	220409	05/04/17	184.01
	WILLOUGHBY/ROBERT	220410	05/04/17	259.47
	WINN COMMUNICATIONS	220411	05/04/17	1,347.81
	WINN COMMUNICATIONS	220412	05/04/17	139.28
	WRIGHT EXPRESS FSC	220413	05/04/17	7,118.86
	44 NORTH	220414	05/04/17	10,322.15
	ADAMS/GENE	220415	05/11/17	43.87
	AMERICAN SOCIETY ON AGIN	220416	05/11/17	255.00
	AMY CATHERINE POWELL	220417	05/11/17	13.04
	AMY LEE MOEGGENBORG	220418	05/11/17	24.38
	ANNE MARIE LOVE	220419	05/11/17	13.58
	APRIL ELLEN AMES	220420	05/11/17	23.30
	AUDRA SUZANNE DANIELS	220421	05/11/17	15.20
	AUNT MILLIES BAKERIES	220422	05/11/17	314.88
	AUTO VALUE OF MT PLEASAN	220423	05/11/17	13.59
	AUTUMN AMELIA RALSTON	220424	05/11/17	14.66
	BACHELDER/NATHAN	220425	05/11/17	8.19
	BARBER/SANDRA	220426	05/11/17	25.00
	BEEMER/PATRICIA D	220427	05/11/17	283.02
	BETHANY CHRISTIAN SERVIC	220428	05/11/17	14,344.80
	BETTY JEAN WAGNER	220429	05/11/17	15.20
	BOB BARKER COMPANY, INC.	220430	05/11/17	886.17
	BOBBIE KAY GROSS	220431	05/11/17	26.54
	BONNIE IRENE PEREZ	220432	05/11/17	29.24
	BRIDGET JEAN JABLONSKI	220433	05/11/17	27.08
	BRIGGS HEALTHCARE	220434	05/11/17	241.57
	BRIGHAM AUTOMOTIVE SUPPL	220435	05/11/17	120.60
	BROWN MILLING, INC.	220436	05/11/17	11.47
	BROWN/KRISTEN	220437	05/11/17	705.70
	BURLINGTON/ALICE	220438	05/11/17	35.31
	BUSSELL/JENNIFER	220439	05/11/17	65.52
	CARDINAL/GAYLOR	220440	05/11/17	135.00
	CAROL LYNN KILLIAN	220441	05/11/17	31.94
	CARTEN/SONIA	220442	05/11/17	52.63
	CASZATT/BILL	220443	05/11/17	54.58
	CBC CREDIT SERVICES, INC	220444	05/11/17	60.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CENTRAL MI DIST HEALTH	220445	05/11/17	362.70
	CENTRAL MI TRANSMISSION	220446	05/11/17	1,545.46
	CENTRAL MICHIGAN UNIVERS	220447	05/11/17	1,705.06
	CHAMBERLAIN/HON PAUL H	220448	05/11/17	233.52
	CHARTER COMMUNICATIONS	220449	05/11/17	178.10
	CHOWDHARY/SARVJIT	220450	05/11/17	25.00
	CINTAS	220451	05/11/17	60.98
	CINTAS	220452	05/11/17	335.68
	CITY OF MT PLEASANT	220453	05/11/17	5,933.89
	CITY OF MT PLEASANT WATE	220454	05/11/17	631.14
	CLARK/KELLY W	220455	05/11/17	938.85
	CLINGAN/CRAIG	220456	05/11/17	25.00
	CM RUBBER TECHNOLOGIES,	220457	05/11/17	170.50
	COLLINS/JUDY & CURTIS	220458	05/11/17	1,080.00
	CONSUMERS ENERGY	220459	05/11/17	208.08
	CONTINENTAL LINEN SERVIC	220460	05/11/17	17.09
	CORELOGIC TAX SERVICE LL	220461	05/11/17	9.85
	CORRECT CARE SOLUTIONS	220462	05/11/17	26,327.46
	COUNTRY FRESH FLINT	220463	05/11/17	267.63
	COYNE OIL	220464	05/11/17	105.00
	CRITICAL SIGNAL TECHNOLO	220465	05/11/17	22.00
	CROWLEY/DEANN	220466	05/11/17	87.04
	CURTISS/KERRI	220467	05/11/17	233.52
	D & S TRUCKING	220468	05/11/17	606.57
	DANIELS/AUDRA	220469	05/11/17	566.83
	DAVID LYNN LAPHAM	220470	05/11/17	17.90
	DAVIS/LARRY	220471	05/11/17	172.00
	DAVIS/LARRY	220472	05/11/17	83.46
	DAVIS/MONICA	220473	05/11/17	116.63
	DBI	220474	05/11/17	365.35
	DBI	220475	05/11/17	181.47
	DEBORAH ANN REID	220476	05/11/17	34.10
	DELL MARKETING LP	220477	05/11/17	8,507.61
	DENTON/ELVIS J	220478	05/11/17	146.59
	DIANN BLACKMER WASSENAAR	220479	05/11/17	29.78
	DINSE/JOHN	220480	05/11/17	50.00
	DNA INC	220481	05/11/17	3,265.00
	DONALD LEE ENGLER	220482	05/11/17	23.30
	DTE ENERGY	220483	05/11/17	359.11
	DUNEVANT/ROXANNA	220484	05/11/17	25.00
	DUNNEBACK/MICHAEL	220485	05/11/17	57.74
	DUTHIE/HONORABLE MARK	220486	05/11/17	114.75
	EAGLE VILLAGE INC	220487	05/11/17	8,222.40
	EIFLER/NORMAN C	220488	05/11/17	25.68
	ELHORN ENGINEERING CO	220489	05/11/17	1,121.68
	EMERGENCY COMM NETWORK,	220490	05/11/17	32,625.00
	ENGELHARDT/JOHN W	220491	05/11/17	21.40

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MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ENGINEERING & ENVIRONMEN	220492	05/11/17	115.00
	ERIKA COURLANDER	220493	05/11/17	14.12
	ERVIN/HONORABLE WILLIAM	220494	05/11/17	233.52
	FAHEY, SCHULTZ, BURZYCH,	220495	05/11/17	88.00
	FAIRCHILD/JUDY	220496	05/11/17	181.96
	FASTENAL COMPANY	220497	05/11/17	39.29
	FILE SAFE	220498	05/11/17	590.00
	FLEETPRIDE	220499	05/11/17	68.36
	FLOYD ACE BALDWIN	220500	05/11/17	28.70
	FOLLEX DISTRIBUTING	220501	05/11/17	771.25
	FREDERICK ALLAN PUFFENBE	220502	05/11/17	14.12
	FRONTIER	220503	05/11/17	771.84
	FUNNELL/DAWN	220504	05/11/17	25.00
	GEORGE DAVID AULTMAN	220505	05/11/17	15.20
	GILL-ROY'S	220506	05/11/17	57.14
	GORDON FOOD SERVICE	220507	05/11/17	4,563.85
	GORDON FOOD SERVICE	220508	05/11/17	1,947.64
	GREEN/FRANK	220509	05/11/17	108.07
	GRUSS/RICHARD	220510	05/11/17	25.00
	GUARDIAN MEDICAL MONITOR	220511	05/11/17	241.00
	HATS	220512	05/11/17	1,635.00
	HATS	220513	05/11/17	5,961.54
	HELEN DIANE ZYONSE	220514	05/11/17	17.90
	HINDENLANG DOUGLAS	220515	05/11/17	15.67
	HOMEWORKS	220516	05/11/17	199.01
	IN-STITCHES	220517	05/11/17	26.00
	INGRAM/RAQUEL	220518	05/11/17	336.00
	ISABELLA TOWNSHIP TREASU	220519	05/11/17	412.93
	JANES/HONORABLE ERIC	220520	05/11/17	233.52
	JEANNETTE LOUISE PARKS	220521	05/11/17	17.90
	JENNA ANN OWENS	220522	05/11/17	20.60
	JENNIFER MARIE AMES	220523	05/11/17	34.10
	JOEL ROGER-LEE MOSHER	220524	05/11/17	17.90
	JOHNSON DOOR & CENTRAL V	220525	05/11/17	125.00
	JOHNSON/DOREEN M	220526	05/11/17	194.41
	JOHNSTON/SUSAN	220527	05/11/17	128.40
	JPMORGAN CHASE BANK NA	220528	05/11/17	13,540.22
	JULIE ANN ADAMS	220529	05/11/17	34.10
	JULIE ANN THEISEN	220530	05/11/17	28.70
	KAREN MICHELLE LANGELL	220531	05/11/17	13.58
	KATTREH/MICHAEL	220532	05/11/17	4.32
	KEEFE COMMISSARY NETWORK	220533	05/11/17	340.90
	KEETON/TRAVIS	220534	05/11/17	25.00
	KELLY LYNN FINNERTY-CLAR	220535	05/11/17	15.20
	KERR/BRENDA	220536	05/11/17	188.32
	KILEY/SARAH	220537	05/11/17	241.50
	KINDRED/CRYSTAL	220538	05/11/17	87.93

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	KNIFFEN/JOHN W	220539	05/11/17	83.46
	KOBYLARZ/KEN	220540	05/11/17	274.46
	KOWALESKI/ANN	220541	05/11/17	1,600.00
	KOWALESKI/ANN	220542	05/11/17	7.49
	KRAPOHL FORD	220543	05/11/17	44.35
	LACY MARIE ROBISON	220544	05/11/17	14.12
	LEAANN HANCHETT	220545	05/11/17	28.70
	LINDA LEE VOGEL	220546	05/11/17	17.90
	LOPEZ/ELEANOR	220547	05/11/17	22.47
	LUTZ/CAROLYN	220548	05/11/17	35.31
	MANH HUNG NGUYEN	220549	05/11/17	15.20
	MANITEAU/RUTH ANNE	220550	05/11/17	25.00
	MANPOWER	220551	05/11/17	2,263.75
	MARGARET LYNN RIEMER	220552	05/11/17	14.12
	MARIA GRACE MARTUCH	220553	05/11/17	16.82
	MARK LANE KAMPF	220554	05/11/17	25.46
	MARSH/PAUL	220555	05/11/17	89.34
	MARY GRACE GEORGE-LANGLE	220556	05/11/17	14.66
	MAXINE VANPELT	220557	05/11/17	15.74
	MCDONALD/RON	220558	05/11/17	25.00
	MCINTYRE/DUANE	220559	05/11/17	247.71
	MEDLER ELECTRIC	220560	05/11/17	547.05
	MELISSA JEAN BLYTHE	220561	05/11/17	26.00
	MICHAEL DALE TAYLOR	220562	05/11/17	21.14
	MICHIGAN DEPT OF STATE	220563	05/11/17	10.00
	MID MICHIGAN FAMILY LTD	220564	05/11/17	300.00
	MID MICHIGAN PHYSICIANS	220565	05/11/17	51.00
	MIDLAND PAPER CO	220566	05/11/17	665.44
	MURPHY/AIMEE	220567	05/11/17	19.15
	MUSKEGON RIVER YOUTH HOM	220568	05/11/17	14,742.72
	NATALIE ANN SHATTUCK	220569	05/11/17	15.74
	NEYER/JAMES	220570	05/11/17	111.28
	NICHOLS/HON RONALD	220571	05/11/17	800.58
	NICOLE MARIE BENNETT	220572	05/11/17	13.58
	NIEPORTE/TIM	220573	05/11/17	49.17
	NORTHERN FIRE & SAFETY I	220574	05/11/17	300.00
	NYE UNIFORM CO	220575	05/11/17	1,468.10
	OFFICE DEPOT	220576	05/11/17	115.05
	OFFICE DEPOT	220577	05/11/17	74.43
	OLSON TIRE SERVICE	220578	05/11/17	60.59
	ONSTOTT/RONDA	220579	05/11/17	9.71
	ORKIN PEST CONTROL	220580	05/11/17	359.89
	OWENS SOFT WATER	220581	05/11/17	32.50
	OWENS SOFT WATER	220582	05/11/17	13.00
	OWENS SOFT WATER	220583	05/11/17	141.44
	OWENS WATER	220584	05/11/17	10.00
	PATRICIA ANN GUTHRIE	220585	05/11/17	15.74

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	PATRICIA ANN LENTZ	220586	05/11/17	25.46
	PELCHER/DEMETRIUS D	220587	05/11/17	50.00
	PERFECTION BAKERIES, INC	220588	05/11/17	195.59
	PETER CHRISTEN KYSER	220589	05/11/17	42.20
	PICKARD STREET CAR WASH	220590	05/11/17	9.00
	PICKELMAN/MARY	220591	05/11/17	338.12
	PRARIE FARMS DAIRY	220592	05/11/17	639.38
	PRECISION DYNAMICS CORP	220593	05/11/17	79.60
	PRESTON COMMUNITY SERVIC	220594	05/11/17	9,833.33
	PRO COMM INC	220595	05/11/17	100.00
	PRO COMM INC	220596	05/11/17	72.00
	RAINEY/ANDRE	220597	05/11/17	28.89
	REBECCA JANE ROBERTSON	220598	05/11/17	17.90
	REBECCA LYNN SWIX	220599	05/11/17	34.10
	REDDEN/RICHARD	220600	05/11/17	324.43
	REPUBLIC SERVICES #239	220601	05/11/17	1,051.11
	RESOLUTION SERVICES CENT	220602	05/11/17	211.86
	RHONDA GEAN MARTINEZ	220603	05/11/17	15.74
	RICHARD ANTHONY LOS	220604	05/11/17	34.10
	RICHARD WILLIAM DONETH	220605	05/11/17	21.68
	RICHARDS/BRIAN T.	220606	05/11/17	125.00
	RICHARDSON/JEAN	220607	05/11/17	25.00
	ROBERTS/MARK	220608	05/11/17	321.40
	ROCHELLE GRACE GEECK	220609	05/11/17	31.94
	RODNEY MICHAEL COLE	220610	05/11/17	25.46
	RONI DELL HOWARD	220611	05/11/17	28.70
	ROSEMARY JANE BUDD	220612	05/11/17	31.94
	RR DONNELLEY	220613	05/11/17	576.00
	RUBLE/LINDA	220614	05/11/17	24.08
	RUTH ELLEN THOMPSON	220615	05/11/17	31.94
	RYAN NATHANIEL DOUGLAS	220616	05/11/17	13.04
	SAGINAW COUNTY CIRCUIT C	220617	05/11/17	85.00
	SAM BER ENGINEERING	220618	05/11/17	42,040.00
	SARA ANNA POTTER	220619	05/11/17	14.66
	SCHELLHAS SALES & DELIVE	220620	05/11/17	589.68
	SCHMIDT/FREDERICK	220621	05/11/17	4.66
	SCHUMACHER/BRITTANY	220622	05/11/17	258.50
	SHAFFER/CLAUDETTE	220623	05/11/17	169.06
	SHANTEAU/GLADYS M	220624	05/11/17	238.61
	SHOEMAKER INC	220625	05/11/17	395.77
	SIUDA/PATRICK	220626	05/11/17	258.94
	SNIDER/PAUL L	220627	05/11/17	953.37
	SOD-BUSTERS LAWN & LANDS	220628	05/11/17	108.00
	SOWLE/WILLIAM F	220629	05/11/17	28.89
	SPARROW REGIONAL LABORAT	220630	05/11/17	10,250.00
	SPENCE/JOHN D	220631	05/11/17	97.37
	SPYCHER/AIMEE L	220632	05/11/17	7.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	STALTER/JUNE A	220633	05/11/17	56.18
	STAPLES BUSINESS ADVANTA	220634	05/11/17	161.20
	STAPLES BUSINESS ADVANTA	220635	05/11/17	210.29
	STARR ELIZABETH PRUSSNER	220636	05/11/17	13.58
	STARR/CARLA	220637	05/11/17	26.48
	STATE OF MICHIGAN	220638	05/11/17	120.00
	STATE OF MICHIGAN	220639	05/11/17	28,258.74
	STATE OF MICHIGAN	220640	05/11/17	51,093.34
	STATE OF MICHIGAN #38-60	220641	05/11/17	6,204.00
	STEIN HIGGS & HYDE PLLC	220642	05/11/17	125.00
	STEPHEN ALBERT KRCMARIK	220643	05/11/17	14.66
	STEVEN TIMOTHY CAPEN	220644	05/11/17	15.74
	STREMLow/ROGER	220645	05/11/17	105.00
	SUPER LAUNDRY EQUIPMENT	220646	05/11/17	195.80
	SURIA NATALIE NELSON	220647	05/11/17	18.98
	SWANSON/JENNIFER	220648	05/11/17	102.72
	TAMARA LYNN RODRIGUEZ	220649	05/11/17	30.86
	TAYLOR/ANN	220650	05/11/17	25.00
	TERISA VOGAN BARTELL	220651	05/11/17	34.10
	THIELEN TURF IRRIGATION	220652	05/11/17	508.50
	THOMAS JOHN BURKE	220653	05/11/17	14.12
	TIFFANY MARIE IACCO	220654	05/11/17	14.12
	TRANSUNION RISK AND ALTE	220655	05/11/17	25.00
	TRUGREEN PROCESSING CENT	220656	05/11/17	438.78
	URQUHART/ALEX	220657	05/11/17	41.05
	UTT/MELISSA	220658	05/11/17	25.95
	VALEANU/NICOLE	220659	05/11/17	3.01
	VICTORIA LYNN ESCOBEDO	220660	05/11/17	13.58
	VILLAGE OF LAKE ISABELLA	220661	05/11/17	84.15
	WASTE MANAGEMENT OF MICH	220662	05/11/17	459.23
	WASTE MANAGEMENT OF MICH	220663	05/11/17	230.96
	WASTE MANAGEMENT OF MICH	220664	05/11/17	201.75
	WESTERBY/HARVEY	220665	05/11/17	303.35
	WILLOUGHBY/RITA	220666	05/11/17	11.52
	21ST CENTURY MEDIA	220667	05/11/17	320.40
	65-B JUDICIAL DISTRICT C	220668	05/11/17	30.00
	65-B JUDICIAL DISTRICT C	220669	05/11/17	60.00
	7C LINGO	220670	05/11/17	97.50
	ABRAHAM & GAFFNEY, PC	220671	05/18/17	9,780.50
	ADVANCED DRAINAGE SYSTEM	220672	05/18/17	626.62
	AIRWAY OXYGEN OF WYOMING	220673	05/18/17	71.70
	AMES/DAVID	220674	05/18/17	145.22
	APPERSON/OLGA	220675	05/18/17	99.69
	AUNT MILLIES BAKERIES	220676	05/18/17	277.68
	AUTO VALUE OF MT PLEASAN	220677	05/18/17	37.86
	BACOME/CAROLINE	220678	05/18/17	148.12
	BAILEY/JAMES	220679	05/18/17	335.36

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	BALL/DONNA	220680	05/18/17	135.96
	BEAN/KELLY	220681	05/18/17	30.00
	BEAR PACKAGING AND SUPPL	220682	05/18/17	67.50
	BELLINGER/REBECCA	220683	05/18/17	125.26
	BROWN/KRISTEN	220684	05/18/17	375.00
	BRYANT/NANCY	220685	05/18/17	104.68
	BS&A SOFTWARE INC	220686	05/18/17	2,286.00
	BURT/DEB	220687	05/18/17	8.46
	C & C ENTERPRISES	220688	05/18/17	121.75
	CAIN/VIRGINIA	220689	05/18/17	400.00
	CAMPBELL/KATHY	220690	05/18/17	28.89
	CATHOLIC FAMILY SERVICES	220691	05/18/17	65.00
	CBC CREDIT SERVICES, INC	220692	05/18/17	30.00
	CENT MI CHRISTIAN COUNSE	220693	05/18/17	165.00
	CENTRAL FIRE PROTECTION	220694	05/18/17	95.00
	CENTRAL MI SURVEYING & D	220695	05/18/17	3,135.00
	CINTAS	220696	05/18/17	60.98
	CINTAS	220697	05/18/17	503.52
	CITY OF MT. PLEASANT	220698	05/18/17	108.00
	CLOUD/PHIL	220699	05/18/17	237.93
	CMSINTER.NET	220700	05/18/17	67.94
	COCHRAN/JOYCE	220701	05/18/17	166.99
	COE TOWNSHIP TREASURER	220702	05/18/17	100.00
	COLDWELL/MARY ELLEN	220703	05/18/17	154.50
	COMMUNITY MENTAL HEALTH	220704	05/18/17	700.00
	CONDUENT BUSINESS SERVIC	220705	05/18/17	9,637.00
	CONONICO/NICHOLAS	220706	05/18/17	25.00
	CONSUMERS ENERGY	220707	05/18/17	195.21
	COOK/ANNE	220708	05/18/17	36.00
	COUNTRY FRESH FLINT	220709	05/18/17	265.98
	COYNE OIL	220710	05/18/17	184.73
	DAVIS/LARRY	220711	05/18/17	172.00
	DAVIS/MURIEL ANN	220712	05/18/17	252.25
	DBI	220713	05/18/17	136.49
	DBI BUSINESS INTERIORS	220714	05/18/17	38.77
	DECKER/LORRAINE	220715	05/18/17	262.02
	DENSLOW/ROBERT	220716	05/18/17	25.00
	DROWLEY/EVELYN	220717	05/18/17	239.50
	DTE ENERGY	220718	05/18/17	122.05
	DUNKLEY/VIOLET LOUISE	220719	05/18/17	167.02
	EAGLE VILLAGE INC	220720	05/18/17	200.00
	EATON/DONALD JACK	220721	05/18/17	163.45
	ENGELHARDT/JOHN W	220722	05/18/17	98.98
	EQU SERVICES INC- R GRUB	220723	05/18/17	5,000.00
	FAHEY, SCHULTZ, BURZYCH,	220724	05/18/17	220.00
	FAIR/CAROL	220725	05/18/17	212.50
	FOUR SEASONS EXTERMINATI	220726	05/18/17	60.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FRIENDS OF ISABELLA SENI	220727	05/18/17	250.00
	FRITZ/CHARLOTTE	220728	05/18/17	188.45
	FRONTIER	220729	05/18/17	56.21
	FRYE/CAREY	220730	05/18/17	450.00
	GILBOES LOCK AND SAFE	220731	05/18/17	15.00
	GILCHRIST/GORDON	220732	05/18/17	30.00
	GONCER/JEFFREY	220733	05/18/17	439.92
	GORDON FOOD SERVICE	220734	05/18/17	4,612.49
	GORDON FOOD SERVICE	220735	05/18/17	2,514.67
	GORDON FOOD SERVICE	220736	05/18/17	100.66
	GRANGER	220737	05/18/17	467.33
	GRIMES/SHIRLEY	220738	05/18/17	125.06
	HALL & BOLLES, PC	220739	05/18/17	120.00
	HALL/LYNETTE	220740	05/18/17	127.20
	HART/KAY	220741	05/18/17	97.64
	HATS	220742	05/18/17	1,275.00
	HOFFMAN/JODY	220743	05/18/17	143.10
	HOME CONFINEMENT, INC.	220744	05/18/17	423.50
	HORVAT/CHRISTINE	220745	05/18/17	99.68
	HOSKING/MICHAEL	220746	05/18/17	10.16
	HOWES/JUDY	220747	05/18/17	214.84
	HULL/BRIAN M.	220748	05/18/17	385.00
	ICLE	220749	05/18/17	121.50
	INFOGROUP	220750	05/18/17	330.00
	INGRAM/RAQUEL	220751	05/18/17	348.00
	INTEGRATED ARCHITECTURE	220752	05/18/17	5,224.24
	ISABELLA CO TRANS COMMIS	220753	05/18/17	690.00
	JACKSON/KAREN	220754	05/18/17	24.14
	JACOBS/ROSELLEN	220755	05/18/17	227.98
	JENSEN BRIDGE & SUPPLY	220756	05/18/17	8,997.56
	JOHNSON/MARIE	220757	05/18/17	178.96
	KEEFE COMMISSARY NETWORK	220758	05/18/17	480.37
	KOPMEYER SUE ANN	220759	05/18/17	23.76
	KOVACH/MABLE	220760	05/18/17	312.36
	KOWALCZYK/MARK	220761	05/18/17	72.30
	KRAPOHL FORD	220762	05/18/17	38.65
	KUNST/TERRY	220763	05/18/17	25.00
	LABARGE/DIANE	220764	05/18/17	140.24
	LAMPMAN/SHEILA	220765	05/18/17	120.95
	LOPEZ/ELEANOR	220766	05/18/17	174.58
	LOWNSBERY/MICHAEL	220767	05/18/17	968.00
	MAIL ROOM SERVICE CENTER	220768	05/18/17	3,425.28
	MANPOWER	220769	05/18/17	2,465.73
	MARSH/BEVERLY	220770	05/18/17	39.75
	MARSH/PAUL	220771	05/18/17	118.23
	MAXIM/JOANN	220772	05/18/17	52.85
	MCCARRICK/DARLENE	220773	05/18/17	139.13

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MCCOLLUM/LAURA M.	220774	05/18/17	60.00
	MCNABB/DAVE	220775	05/18/17	233.50
	MEDLER ELECTRIC	220776	05/18/17	52.08
	MERCADO/SANDY	220777	05/18/17	104.34
	MEREDITH/ETHELYN	220778	05/18/17	31.80
	METRO 25 CAR CARE CENTER	220779	05/18/17	402.50
	MID MICHIGAN SECURITY SY	220780	05/18/17	135.00
	MID STATE HEALTH NETWORK	220781	05/18/17	37,553.00
	MIDLAND CO JUVENILE CARE	220782	05/18/17	1,240.00
	MIDLAND PAPER CO	220783	05/18/17	277.88
	MISHIC/MICHAEL M.	220784	05/18/17	120.00
	MIZER/FRANCES	220785	05/18/17	221.60
	MOBILE MEDICAL RESPONSE	220786	05/18/17	1,359.00
	MODERNISTIC	220787	05/18/17	1,123.00
	MOE/MARJORIE	220788	05/18/17	171.22
	MOOMEY/ANN	220789	05/18/17	238.48
	MOORE MEDICAL CORP	220790	05/18/17	1,019.81
	MOORE/CONNIE	220791	05/18/17	276.63
	MOORE/SHIRLEY	220792	05/18/17	137.32
	MORGENSTERN/MARIE	220793	05/18/17	239.50
	MOUGHLER/PAMELA	220794	05/18/17	243.28
	MPARKS	220795	05/18/17	260.00
	MT PLEASANT FENCE SASH D	220796	05/18/17	26.50
	MT. PLEASANT TIRE SERVIC	220797	05/18/17	385.00
	MUNIBILLING	220798	05/18/17	360.00
	MURPHY/JERMEY	220799	05/18/17	30.00
	MUSKEGON RIVER PATHWAY O	220800	05/18/17	5,866.80
	MY CHRYSLER DODGE JEEP R	220801	05/18/17	24,707.00
	NELSON/ISAAC	220802	05/18/17	24.00
	NETWORKFLEET, INC.	220803	05/18/17	94.75
	NEWTON/CASSIE	220804	05/18/17	53.00
	NICEWANDER/JANICE	220805	05/18/17	108.14
	NYE UNIFORM CO	220806	05/18/17	283.50
	O'NEIL TIM	220807	05/18/17	30.00
	OFFICE DEPOT	220808	05/18/17	109.65
	OLSON TIRE SERVICE	220809	05/18/17	10.00
	OWENS SOFT WATER	220810	05/18/17	129.00
	OWENS SOFT WATER	220811	05/18/17	42.50
	OWENS SOFT WATER	220812	05/18/17	13.00
	PAAM	220813	05/18/17	35.00
	PARRISH/JUDY	220814	05/18/17	140.02
	PARTNERS IN CHANGE	220815	05/18/17	4,980.00
	PAT MC GUIRK EXCAVATING,	220816	05/18/17	1,880.00
	PATTERSON/DAVE	220817	05/18/17	9.75
	PEACOCK/LAUREL	220818	05/18/17	163.56
	PENDELL/GLENDA	220819	05/18/17	210.10
	PERFECTION BAKERIES, INC	220820	05/18/17	152.64

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	PERRY/MARSHA	220821	05/18/17	79.65
	PICKENS/GARY	220822	05/18/17	50.00
	PILLOTE/BARBARA	220823	05/18/17	300.00
	PITNEY BOWES-PITTSBURGH	220824	05/18/17	153.57
	PLEASANT GRAPHICS INC	220825	05/18/17	163.00
	PLETT/LINN	220826	05/18/17	30.00
	POSTMASTER	220827	05/18/17	200.00
	PRARIE FARMS DAIRY	220828	05/18/17	645.19
	PRECISION DATA PRODUCTS	220829	05/18/17	750.00
	PRESTON COMMUNITY SERVIC	220830	05/18/17	1,660.00
	PRO COMM INC	220831	05/18/17	152.75
	REDWOOD TOXICOLOGY LAB	220832	05/18/17	2,651.07
	REMER PLUMBING & HEATING	220833	05/18/17	128.96
	RESERVE ACCOUNT	220834	05/18/17	2,500.00
	REVOLDT/ARLENE	220835	05/18/17	164.85
	ROSE PEST SOLUTIONS	220836	05/18/17	146.00
	RUSSELL/WILLIAM	220837	05/18/17	249.56
	SANSOTE/LEILA	220838	05/18/17	143.40
	SCHAFFER/SHARON	220839	05/18/17	172.03
	SCHANK/BARBARA	220840	05/18/17	176.09
	SCHMITT/SHARON	220841	05/18/17	164.89
	SECURALARM SYSTEMS, INC.	220842	05/18/17	390.00
	SEGER/LINDA	220843	05/18/17	158.58
	SIDES/REBECCA	220844	05/18/17	32.02
	SILKER/ANN	220845	05/18/17	30.00
	SISCO/LARRY	220846	05/18/17	25.00
	SMITH/KAREN	220847	05/18/17	104.80
	SMITH/SHARON	220848	05/18/17	201.80
	SPICER GROUP	220849	05/18/17	13,671.00
	STAPLES BUSINESS ADVANTA	220850	05/18/17	19.08
	STAPLES BUSINESS ADVANTA	220851	05/18/17	102.00
	STAPLES BUSINESS ADVANTA	220852	05/18/17	93.99
	STARR EXCAVATING INC	220853	05/18/17	18,311.00
	STATE OF MICHIGAN	220854	05/18/17	13,379.88
	STATE OF MICHIGAN - LIVE	220855	05/18/17	1,298.25
	STEVEN PICKENS	220856	05/18/17	391.76
	STOCK/KATRINA	220857	05/18/17	40.82
	STONEROCK/MARY ANN	220858	05/18/17	40.36
	STRAUS/RICHARD	220859	05/18/17	25.00
	STREAMSIDE ECOLOGICAL SE	220860	05/18/17	2,011.99
	STREMLow/ROGER	220861	05/18/17	105.00
	STRONG INVESTIGATIVE SER	220862	05/18/17	75.00
	STU'S ELECTRIC MOTOR AND	220863	05/18/17	107.00
	SUTTON/JUDY IRENE	220864	05/18/17	143.33
	SWARTZ/JUDITH	220865	05/18/17	68.00
	SWEENEY SEED CO	220866	05/18/17	260.00
	SZIDIK, THOMAS	220867	05/18/17	47.58

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	TARGET INFORMATION MGT I	220868	05/18/17	167.92
	THOMPSON/MARGARET	220869	05/18/17	233.90
	TILMANN/ROBERT	220870	05/18/17	150.00
	TIMMER/FRANCES	220871	05/18/17	182.74
	TIPPETT/VALERIE	220872	05/18/17	158.43
	TOBIN/CATHERINE	220873	05/18/17	350.00
	UNDERGROUND SECURITY CO	220874	05/18/17	282.90
	VANCE OUTDOORS, INC.	220875	05/18/17	6,823.26
	VANDER VEEN/DAVE	220876	05/18/17	2.12
	WEBER/BARB	220877	05/18/17	183.38
	WHITMYER/PHYLLIS	220878	05/18/17	252.45
	WILLMAN/DE	220879	05/18/17	91.25
	WOMEN'S AID SERVICE, INC	220880	05/18/17	360.00
	WRIGHT/ROXANN	220881	05/18/17	93.02
	WYNNE-PARRY/RANDI KAY	220882	05/18/17	80.00
	YONKER/MARGARET	220883	05/18/17	30.00
	ZINN/DONALD	220884	05/18/17	13.13
	21ST CENTURY MEDIA	220885	05/18/17	972.00
	ACCENT WIRE PRODUCTS	220886	05/25/17	281.04
	ACCESSREC, LCC	220887	05/25/17	3,287.40
	ADSIT/LONNIE & HEATHER	220888	05/25/17	50.00
	AIRWAY OXYGEN OF WYOMING	220889	05/25/17	300.00
	AMERICAN CLEANERS	220890	05/25/17	997.08
	AT & T	220891	05/25/17	100.91
	AUNT MILLIES BAKERIES	220892	05/25/17	396.90
	BAUMANN'S IGA	220893	05/25/17	50.00
	BAYANET	220894	05/25/17	2.50
	BEAR PACKAGING AND SUPPL	220895	05/25/17	212.90
	BEST PLUMBING SPECIALTIE	220896	05/25/17	252.72
	BILL HAUCK PAINTING INC	220897	05/25/17	1,882.83
	BILL'S CUSTOM FAB	220898	05/25/17	198.00
	BILLY'S CONTRACTING, INC	220899	05/25/17	509.00
	BISHOP/JOHN & SHARON	220900	05/25/17	6.35
	BLANCHARD BAR	220901	05/25/17	40.00
	BLOEM/GORDON	220902	05/25/17	1,000.00
	BOB BARKER COMPANY, INC.	220903	05/25/17	2,529.47
	BOLINGER/KATHRYN	220904	05/25/17	90.00
	BOLLE CONTRACTING INC.	220905	05/25/17	2,450.00
	BRAMER/BERNARD L JR	220906	05/25/17	25.00
	BREEDLOVE/DAVID	220907	05/25/17	50.00
	BRIGHAM AUTOMOTIVE SUPPL	220908	05/25/17	11.19
	BROOKE SUPPLIES	220909	05/25/17	716.00
	BROWN MILLING, INC.	220910	05/25/17	477.42
	BURCH/JOHN	220911	05/25/17	50.00
	C & C ENTERPRISES	220912	05/25/17	795.65
	CENTRAL CONCRETE PRODUCT	220913	05/25/17	300.00
	CHIPPEWA RIVER OUTFITTER	220914	05/25/17	400.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CHRITZ/JOSEPH	220915	05/25/17	31.83
	CINTAS	220916	05/25/17	30.49
	CINTAS	220917	05/25/17	167.84
	CITY OF MT PLEASANT	220918	05/25/17	200.00
	CITY OF MT PLEASANT	220919	05/25/17	36.00
	CLOUD/PHIL	220920	05/25/17	172.16
	COHL STOKER TOSKEY	220921	05/25/17	4,956.99
	COLEY VENDING INC.	220922	05/25/17	110.00
	COMMERCIAL BANK	220923	05/25/17	126,399.05
	COMMUNICATION ACCESS CEN	220924	05/25/17	470.93
	COMMUNITY CORRECTIONS	220925	05/25/17	50.00
	COMMUNITY CORRECTIONS	220926	05/25/17	50.00
	COMMUNITY MENTAL HEALTH	220927	05/25/17	70.50
	CONDUENT BUSINESS SERVIC	220928	05/25/17	2,202.71
	CONSUMERS ENERGY	220929	05/25/17	419.02
	CONSUMERS ENERGY	220930	05/25/17	4,869.79
	CONSUMERS ENERGY	220931	05/25/17	2,751.67
	CONSUMERS ENERGY	220932	05/25/17	316.57
	CONSUMERS ENERGY	220933	05/25/17	10,229.78
	CONTINENTAL LINEN SERVIC	220934	05/25/17	17.09
	CORRECT CARE SOLUTIONS	220935	05/25/17	530.58
	COUNTRY FRESH FLINT	220936	05/25/17	265.98
	COYKENDALL/TERRY & DONNA	220937	05/25/17	40.00
	COYNE OIL	220938	05/25/17	630.68
	COYNE OIL	220939	05/25/17	105.00
	CRAMER/RICHARD II	220940	05/25/17	130.00
	CROW/DYLAN	220941	05/25/17	50.00
	CULLIGAN OF MIDMICHIGAN	220942	05/25/17	33.00
	DAVIS/LARRY	220943	05/25/17	136.00
	DAY/ANNJEANETTE	220944	05/25/17	200.00
	DBI	220945	05/25/17	386.42
	DBI	220946	05/25/17	479.77
	DELTA COLLEGE	220947	05/25/17	475.00
	DNA INC	220948	05/25/17	8,255.00
	DREHER/JONATHAN	220949	05/25/17	105.00
	DTE ENERGY	220950	05/25/17	4,182.52
	DUKE/DANIEL	220951	05/25/17	120.00
	DUSH/KEVIN F	220952	05/25/17	156.14
	EAGLE CREST 1	220953	05/25/17	300.00
	EAGLE VILLAGE INC	220954	05/25/17	4,302.32
	EDNIE/BRITTANY	220955	05/25/17	42.72
	EGWU/HELEN	220956	05/25/17	72.00
	ENGELHARDT/JOHN W	220957	05/25/17	288.34
	ETTINGER/JASON E	220958	05/25/17	50.00
	FAIR SALVAGE COMPANY	220959	05/25/17	181.56
	FEDEWA/LORI ANNE	220960	05/25/17	30.00
	FERRY/JOE	220961	05/25/17	14.82

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FODOR/SCOTT	220962	05/25/17	92.32
	FOUR SEASONS EXTERMINATI	220963	05/25/17	47.00
	FRONTIER COMMUNICATIONS	220964	05/25/17	1,222.51
	GEPFORD/TODD & OR CASSIE	220965	05/25/17	80.00
	GILL-ROY'S HARDWARE	220966	05/25/17	13.07
	GOLDWORTHY #3	220967	05/25/17	60.00
	GORDON FOOD SERVICE	220968	05/25/17	4,692.40
	GORDON FOOD SERVICE	220969	05/25/17	2,496.98
	GRAFF CADILLAC	220970	05/25/17	30.00
	GRANGER	220971	05/25/17	12,529.50
	GRATIOT CO DRAIN OFFICE	220972	05/25/17	2,650.75
	HAGLUND/FRANKIE	220973	05/25/17	100.00
	HATS	220974	05/25/17	5,961.54
	HERSHBERGER'S PRO HARDW	220975	05/25/17	1,098.80
	HEUGEL/DALE	220976	05/25/17	7.09
	HORTON/DUANE	220977	05/25/17	25.00
	HOUSE ARREST SERVICES IN	220978	05/25/17	558.50
	HP PRODUCTS	220979	05/25/17	111.95
	HUBSCHER & SON INC	220980	05/25/17	197.93
	ISABELLA BANK	220981	05/25/17	15,470.00
	ISABELLA BANK	220982	05/25/17	134,503.04
	ISABELLA BANK & TRUST	220983	05/25/17	50.00
	ISABELLA BANK MASTERCARD	220984	05/25/17	1,537.52
	ISABELLA CO TRANS COMMIS	220985	05/25/17	1,000.00
	ISABELLA COUNTY PROSECUT	220986	05/25/17	25.00
	J RANCK ELECTRIC	220987	05/25/17	542.00
	KEEFE COMMISSARY NETWORK	220988	05/25/17	312.95
	KENEWELL GROUP	220989	05/25/17	110.75
	KITZ/JAMES	220990	05/25/17	50.00
	KOPMEYER SUE ANN	220991	05/25/17	160.00
	KOWALESKI/ANN	220992	05/25/17	1,600.00
	KOWALEWICZ/LACON	220993	05/25/17	218.03
	KRAPOHL FORD	220994	05/25/17	98.59
	LANSING SANITARY SUPPLY	220995	05/25/17	621.24
	LEXISNEXIS RISK SOLUTION	220996	05/25/17	50.00
	LOWERY/NATASHA	220997	05/25/17	90.00
	LYNCH/JEFFREY D	220998	05/25/17	1,200.00
	MANPOWER	220999	05/25/17	2,361.96
	MAYER/OWEN	221000	05/25/17	100.00
	MCBRIDE QUALITY CARE SER	221001	05/25/17	23,600.00
	MCBRIDE QUALITY CARE SER	221002	05/25/17	36,734.50
	MCGUIRE/DAVE M	221003	05/25/17	75.00
	MCLAREN CENTRAL MI HOSPI	221004	05/25/17	34.90
	MCLAREN CENTRAL MICHIGAN	221005	05/25/17	23.00
	MCNERNEY/CAROL A	221006	05/25/17	100.00
	MEDFORD/VERNON	221007	05/25/17	50.00
	MEDLER ELECTRIC	221008	05/25/17	57.71

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MENARDS	221009	05/25/17	25.00
	METRO 25 CAR CARE CENTER	221010	05/25/17	217.08
	MICHIGAN COMPANY, INC	221011	05/25/17	84.00
	MICHIGAN STATE POLICE	221012	05/25/17	20.00
	MICHIGAN TOWNSHIP ASSOC	221013	05/25/17	385.00
	MID MICHIGAN PEST CONTRO	221014	05/25/17	80.00
	MIDLAND CO JUVENILE CARE	221015	05/25/17	310.00
	MIDSTATE SECURITY	221016	05/25/17	1,517.50
	MORRISON INDUSTRIAL EQUI	221017	05/25/17	145.10
	MOSES/CHARLES	221018	05/25/17	700.00
	MOSES/TONY J	221019	05/25/17	1,300.00
	MOUNTAIN TOWN STATION	221020	05/25/17	150.00
	MT PLEASANT ABSTRACT & T	221021	05/25/17	100.00
	MT. PLEASANT RENTAL CENT	221022	05/25/17	291.60
	MURPHY/AIMEE	221023	05/25/17	18.90
	MY CHRYSLER DODGE JEEP R	221024	05/25/17	24,707.00
	NESTLE/CAROLYN	221025	05/25/17	91.65
	NYE UNIFORM CO	221026	05/25/17	652.50
	OFFICE DEPOT	221027	05/25/17	169.96
	OLGER/MICHAEL & LORI	221028	05/25/17	100.00
	OMNILINK SYTEMS	221029	05/25/17	360.00
	OWENS SOFT WATER	221030	05/25/17	16.00
	OWENS SOFT WATER	221031	05/25/17	169.00
	OWENS SOFT WATER	221032	05/25/17	85.00
	OWENS WATER	221033	05/25/17	10.00
	PATTERSON/DAVE	221034	05/25/17	100.00
	PICKARD STREET CAR WASH	221035	05/25/17	223.00
	PICKARD STREET CARWASH	221036	05/25/17	58.00
	PLEASANT GRAPHICS INC	221037	05/25/17	60.00
	PLETT/LINN	221038	05/25/17	78.00
	PRARIE FARMS DAIRY	221039	05/25/17	645.19
	PROMOTE SOURCE	221040	05/25/17	17.10
	QUICK CHECK CASHING	221041	05/25/17	40.00
	RECIA & DUSTIN CRAWFORD	221042	05/25/17	50.00
	RECKER/JEFF	221043	05/25/17	25.00
	REDDEN/RICHARD	221044	05/25/17	225.88
	REDWOOD TOXICOLOGY LAB	221045	05/25/17	639.25
	RENT A CENTER	221046	05/25/17	120.00
	RICHARDSON/RENEE A	221047	05/25/17	87.00
	RISK & ASSOCIATES	221048	05/25/17	28.21
	ROBINSON/MILAN	221049	05/25/17	30.00
	SALLY'S BEAUTY SUPPLY	221050	05/25/17	30.00
	SALTARELLI/DIANE	221051	05/25/17	25.00
	SALVATION ARMY	221052	05/25/17	50.00
	SCHNEIDER/JASON	221053	05/25/17	50.00
	SCHUMACHER/BRITTANY	221054	05/25/17	280.50
	SECURUS	221055	05/25/17	14,923.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SNIDER/ADAM	221056	05/25/17	100.00
	SPARTAN DISTRIBUTORS	221057	05/25/17	92.54
	SPENCER-NOGGLE/SARA	221058	05/25/17	1,800.00
	STAPLES BUSINESS ADVANTA	221059	05/25/17	189.05
	STATE OF MICHIGAN, DMB	221060	05/25/17	160.08
	STICKLER/PAUL	221061	05/25/17	36.00
	STILL COOKING REPAIR, LL	221062	05/25/17	70.00
	STREMLow/ROGER	221063	05/25/17	105.00
	SWANSON/TIM	221064	05/25/17	11.63
	SWEENEY SEED CO	221065	05/25/17	75.00
	SZAFRANSKI/JON	221066	05/25/17	14.82
	TARGET INFORMATION MGT I	221067	05/25/17	27.22
	THIELEN TURF IRRIGATION	221068	05/25/17	680.90
	THOMSON REUTERS - WEST	221069	05/25/17	1,772.89
	TRIBAL POLICE DEPT	221070	05/25/17	50.00
	TURNER/KEVIN A	221071	05/25/17	200.00
	USDA RURAL DEVELOPMENT	221072	05/25/17	80.00
	VANCE OUTDOORS, INC.	221073	05/25/17	501.49
	VFW POST 8215	221074	05/25/17	75.00
	WARTH/KENNETH	221075	05/25/17	50.00
	WILLIS/NANCY	221076	05/25/17	50.00
	WINN COMMUNICATIONS	221077	05/25/17	4,279.67
	WINN TELECOM	221078	05/25/17	1,211.56
	WINN TELECOM	221079	05/25/17	174.44
	WINN TELECOM	221080	05/25/17	196.92
	WINN TELECOM	221081	05/25/17	272.62
	ZIMMERMAN/DALE	221082	05/25/17	50.00
	ZINGERY/DERRICK	221083	05/25/17	20.00
	21ST CENTURY MEDIA	221084	05/25/17	614.00
	44 NORTH	221085	05/25/17	8,816.45
				1,356,620.61

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT1 PARKS & REC SAVINGS	BROWN/TERRY	221086	05/25/17	60.00
				*** 60.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5	SELF INSURANCE SAVINGS			
	ADVANCED RADIOLOGY-HRA O	013107	05/02/17	51.21
	AIRWAY OXYGEN-HRA ONLY	013108	05/02/17	177.49
	ANESTHESIA ASSOCIATES-HR	013109	05/02/17	406.00
	COVENANT MEDICAL CENTER-	013110	05/02/17	7.23
	WARE/JAMES-HRA	013111	05/02/17	639.14
	KELLAM ASSOCIATES	013112	05/02/17	16.20
	MCLAREN CENTRAL MICHIGAN	013113	05/02/17	145.00
	MID MICHIGAN REGIONAL-HR	013114	05/02/17	9.51
	MIDMICH MED CENTER CLARE	013115	05/02/17	2,447.42
	MIDMICH PHYSICIANS GRP-H	013116	05/02/17	1,802.25
	REGENTS OF THE - HRA ONL	013117	05/02/17	68.04
	SPARROW HOSPITAL - HRA O	013118	05/02/17	47.34
	SPECTRUM -HRA ONLY	013119	05/02/17	193.89
	SPECTRUM -HRA ONLY	013120	05/02/17	531.39
	HAVARBUSH/THOMAS	013121	05/02/17	76.51
	ADVANCED CENTER FOR ORTH	013122	05/09/17	247.81
	ADVANCED RADIOLOGY-HRA O	013123	05/09/17	65.33
	AMERITOX LLC-HRA ONLY	013124	05/09/17	194.98
	ANESTHESIA MANAGMNT SVC	013125	05/09/17	584.64
	ASA STAFFING INC	013126	05/09/17	459.36
	BAY REGIONAL MEDICAL-HRA	013127	05/09/17	2,562.85
	CENTRAL MICH HOSP-HRA	013128	05/09/17	870.00
	CLARE VA CBOC	013129	05/09/17	29.08
	EATON RAPIDS	013130	05/09/17	237.25
	SPARROW REGIONAL - HRA O	013131	05/09/17	241.90
	FS RADIOLOGY PC- HRA ONL	013132	05/09/17	16.20
	FLINT CLINICAL PATHOLOGI	013133	05/09/17	127.51
	FOUNDATION RADIOLOGY	013134	05/09/17	125.94
	IRB MEDICAL EQUIPMENT	013135	05/09/17	91.21
	LAPORTE HOSPITAL	013136	05/09/17	499.83
	MCLAREN CENTRAL MICHIGAN	013137	05/09/17	2,912.31
	MECOSTA COUNTY MEDICAL	013138	05/09/17	175.46
	MECOSTA COUNTY MEDICAL	013139	05/09/17	181.28
	MEMORIAL HEALTH CARE	013140	05/09/17	212.38
	MICHIGAN PATHOLOGY	013141	05/09/17	121.82
	MIDLAND RADIOLOGY ASSOC	013142	05/09/17	100.86
	MIDMICH MED CENTER CLARE	013143	05/09/17	127.40
	MIDMICH MED CENTER CLARE	013144	05/09/17	1,078.48
	MIDMICH MED. CENTER-HRA	013145	05/09/17	1,513.64
	SPARROW REGIONAL - HRA O	013146	05/09/17	115.61
	SPECTRUM -HRA ONLY	013147	05/09/17	427.61
	WEST MICHIGAN ANESTHESIA	013148	05/09/17	1,386.20
	WOMENS MEDICAL CENTER-HR	013149	05/09/17	522.00
	CENTRAL MICHIGAN REHAB-H	013153	05/16/17	116.54
	DJ ORTHOPEDICS	013154	05/16/17	49.56
	FS RADIOLOGY PC- HRA ONL	013155	05/16/17	16.20
	FS RADIOLOGY PC- HRA ONL	013156	05/16/17	52.68

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5 SELF INSURANCE SAVINGS				
	GRATIOT MEDICAL- HRA ONL	013157	05/16/17	285.74
	GRATIOT MEDICAL- HRA ONL	013158	05/16/17	2,181.37
	MCLAREN CENTRAL MICHIGAN	013159	05/16/17	18.45
	MCLAREN CENTRAL MICHIGAN	013160	05/16/17	2,656.95
	MCLAREN CENTRAL MICHIGAN	013161	05/16/17	3,862.24
	MIDLAND PATHOLOGY-HRA ON	013162	05/16/17	112.36
	MIDLAND RADIOLOGY ASSOC	013163	05/16/17	27.18
	MIDMICH MED CENTER CLARE	013164	05/16/17	296.65
	MIDMICH MED CENTER CLARE	013165	05/16/17	608.22
	MIDMICH MED CENTER CLARE	013166	05/16/17	1,242.12
	QUEST DIAGNOSTICS - HRA	013167	05/16/17	38.71
	HAVERBUSH/THOMAS	013168	05/16/17	15.30
	ANESTHESIA ASSOCIATES-HR	013169	05/23/17	591.60
	DETROIT BIO MED	013170	05/23/17	6.35
	DJ ORTHOPEDICS	013171	05/23/17	1,119.90
	FS RADIOLOGY PC- HRA ONL	013172	05/23/17	16.20
	FS RADIOLOGY PC- HRA ONL	013173	05/23/17	32.92
	FLINT CLINICAL PATHOLOGI	013174	05/23/17	211.13
	FOUNDATION RADIOLOGY	013175	05/23/17	128.35
	GRAND RIVER GASTRO	013176	05/23/17	37.94
	GREAT LAKES SURGICAL ASS	013177	05/23/17	787.56
	HEALTHY LIVING DIABETIC-	013178	05/23/17	310.00
	IHA HEALTH SERVICES	013179	05/23/17	18.98
	MCLAREN CENTRAL MICHIGAN	013180	05/23/17	703.43
	MIDMICH MED CENTER CLARE	013181	05/23/17	31.08
	MIDMICH MED CENTER CLARE	013182	05/23/17	99.53
	MID MICHIGAN HOME CARE-H	013183	05/23/17	70.27
	MIDMICH MED. CENTER-HRA	013184	05/23/17	3,039.28
	MUNSON MEDICAL CENTER-HR	013185	05/23/17	78.28
	OH	013186	05/23/17	64.02
	PATHOLOGY ASSOCIATES	013187	05/23/17	121.82
	PHYSIOTHERAPY ASSOCIATES	013188	05/23/17	355.05
	REGENTS OF THE - HRA ONL	013189	05/23/17	1,220.11
	REGENTS OF THE - HRA ONL	013190	05/23/17	179.43
	REGENTS OF THE - HRA ONL	013191	05/23/17	134.44
	SAINT MARY'S HEALTH	013192	05/23/17	95.74
	SAMARITAN COUNSELING CEN	013193	05/23/17	55.94
	SPARROW REGIONAL - HRA O	013194	05/23/17	175.28
	SPARROW REGIONAL - HRA O	013195	05/23/17	90.44
	ST JOSEPH	013196	05/23/17	48.15
	UMHS OPHTHALMOLOGY	013197	05/23/17	4.94
	WHITFORD CHIROPRACTIC-HR	013198	05/23/17	43.02
	FS RADIOLOGY PC- HRA ONL	013200	05/23/17	10.03
	SPECTRUM -HRA ONLY	013201	05/23/17	309.52
				43,618.56

Check History
MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IB11 FLEXIBLE BENEFITS				
	SHERMAN/LORI	013150	05/09/17	50.00
	JAROSIEWICZ/JESSICA	013151	05/09/17	280.00
	JACKSON/KAREN	013152	05/16/17	171.69
	WRIGHT/BETTY	013199	05/23/17	128.50
			**	630.19

Check History
MAY 2017 DIRECT PAY

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				1,400,929.36

RECORDS PRINTED - 001807

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	323,521.68
205	GIS FUND	3,276.02
208	PARKS AND RECREATION	16,345.44
215	FRIEND OF THE COURT	14.27
256	ROD AUTOMATION FUND	1,173.94
261	ISA CO COMM CORRECTION	5,680.00
263	CONCEALED PISTOL LICENSING	2,031.23
269	COUNTY LAW LIBRARY	1,030.64
280	TRIBAL DISTRIBUTIONS	6,596.05
288	COMMISSION ON AGING	61,221.09
292	CHILD CARE FUND	124,895.98
297	CENTRAL DISPATCH	41,177.99
401	CAPITAL IMPROVEMENT	49,414.00
542	BUILDING INSPECTION FUND	3,548.75
591	LAKE ISABELLA WSS-OPER	2,072.84
596	RECYCLING FUND	35,362.32
597	CONCESSION/COMMISSARY	18,150.81
601	DRAIN REVOLVING	17,185.94 D
616	DELINQUENT TAX REVOLVING	415.05
617	PA 123	893.49
678	SELF INSURANCE POOL	62,337.26
701	TRUST AND AGENCY FUND	190,408.09
750	PAYROLL FUND	28,258.74
751	FLEXIBLE BENEFITS PLAN	630.19
801	DRAIN ASSESSMENT	126,264.71 D
852	DRAIN DEBT SERVICE	109,760.82 D
860	SAUNDERS EXTENSION	88,681.48 D
862	BELTINCK DEBT RETIREMENT 220	57,212.18 D
867	MYERS DRAIN	23,368.36 D
TOTAL ALL FUNDS		1,400,929.36

Drains = \$ 422,473.49

T&A = \$ 219,297.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	1,356,620.61
IBT1	PARKS & REC SAVINGS	60.00
IBT5	SELF INSURANCE SAVINGS	43,618.56
IB11	FLEXIBLE BENEFITS	630.19
TOTAL ALL BANKS		1,400,929.36