

Staff Report

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist
Accountant

DATE: July 8, 2015

RE: Review of June 2015 Direct Pay List
For Finance and Administration Committee Review and Approval

BACKGROUND

Enclosed is the Direct Pay Ledger for June 2015. Total expenditures for the month were \$1,413,362.44. Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

June 2015 Total Check Register		\$ 1,413,362.44
Less: Not Under Direct Budgetary Control		
Drain Funds	\$ 172,785.63	
Building Authority	\$ 0.00	
Trust and Agency Funds	\$ 294,750.36	
Total under Direct Budgetary Control of Commissioners		\$ 945,826.45

RECOMMENDATIONS

1. Move to approve the Direct Pay Ledger for May 2015
 General Fund \$ 437,442.67
 Other Funds..... \$ 975,919.77

ATTACHMENT

June 2015 Check History (07/08/2015)

Report Selection:

Optional Report Title.....JUNE 2015

INCLUSIONS:

Fund & Account. thru
Check Date..... 06/01/2015 thru 06/30/2015
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... thru
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Check History
 JUNE 2015

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	LINCOLN FINANCIAL GROUP	040548	06/13/15	5,563.30
	ISABELLA CONSERVATION DI	040549	06/26/15	7,814.33
	MICH JUDGES ASSOCIATION	040550	06/26/15	150.00
	MAGDALENA ESCOBEDO-STEEL	040551	06/26/15	2,944.20
	AARMS	198373	06/04/15	120.00
	ACS	198374	06/04/15	6,249.12
	AIRWAY OXYGEN OF WYOMING	198375	06/04/15	77.70
	AMALGAM LLC	198376	06/04/15	2,500.00
	AMRHEIN, SAMANTHA ANN	198377	06/04/15	60.00
	ANDRESS/JOHN	198378	06/04/15	306.11
	ANTON/AMANDA	198379	06/04/15	117.30
	ARMSTRONG/JASON	198380	06/04/15	10.18
	AUNT MILLIES BAKERIES-SH	198381	06/04/15	683.22
	AUTO VALUE OF MT PLEASAN	198382	06/04/15	39.15
	BACKUS/DENISE	198383	06/04/15	10.00
	BACOME/CAROLINE	198384	06/04/15	149.90
	BALL/DONNA	198385	06/04/15	159.20
	BARKER/DONNA	198386	06/04/15	219.69
	BICK/ROBERT	198387	06/04/15	50.00
	BILL'S CUSTOM FAB	198388	06/04/15	679.00
	BIXLER, GLORIA	198389	06/04/15	21.60
	BOHINSKY/ALEX	198390	06/04/15	485.77
	BRADY'S BUSINESS SYSTEMS	198391	06/04/15	262.08
	BRANSDORFER/LEAH	198392	06/04/15	12.00
	BRIGGS HEALTHCARE	198393	06/04/15	359.40
	BROWN/KRISTEN	198394	06/04/15	250.00
	BRYANT/NANCY	198395	06/04/15	152.10
	BS&A SOFTWARE INC	198396	06/04/15	2,200.00
	BURKHOLDER/ROGER	198397	06/04/15	17.34
	BUSCH SYSTEMS INTERNATIO	198398	06/04/15	2,467.40
	C & C ENTERPRISES	198399	06/04/15	785.50
	CAMPBELL/TINA	198400	06/04/15	17.50
	CARPENTER/SUE ANN	198401	06/04/15	203.50
	CARROLL/SHIRLEY	198402	06/04/15	143.50
	CARY INVESTMENTS LLC	198403	06/04/15	7.68
	CENTRAL AUTO & TRUCK LLC	198404	06/04/15	5,289.08
	CENTRAL CONCRETE PRODUCT	198405	06/04/15	5,823.50
	CENTRAL FIRE PROTECTION	198406	06/04/15	217.00
	CENTRAL MI DIST HEALTH D	198407	06/04/15	474.00
	CENTREX	198408	06/04/15	2,169.20
	CHARTER COMMUNICATIONS	198409	06/04/15	140.38
	CHERRYLAN SYSTEMS INC	198410	06/04/15	2,450.00
	CHVOJKA/JERRY	198411	06/04/15	50.00
	CINTAS	198412	06/04/15	256.38
	CITY OF MT PLEASANT WATE	198413	06/04/15	2,683.62
	CLOUD/PHIL	198414	06/04/15	182.69
	CMSINTER.NET	198415	06/04/15	191.40

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	COCHRAN/JOYCE	198416	06/04/15	122.00
	COE TOWNSHIP TREASURER	198417	06/04/15	200.00
	COHL STOKER TOSKEY	198418	06/04/15	682.76
	COKER/NANCY	198419	06/04/15	121.80
	COLDWELL/MARY/ELLEN	198420	06/04/15	68.50
	COMMUNICATION ACCESS CEN	198421	06/04/15	174.50
	CONSUMERS ENERGY	198422	06/04/15	25.92
	CONSUMERS ENERGY	198423	06/04/15	1,329.35
	CONSUMERS ENERGY	198424	06/04/15	26.15
	CONTINENTAL LINEN SERVIC	198425	06/04/15	15.51
	COOK/ANNE	198426	06/04/15	301.00
	CORRECTIONAL HEALTHCARE	198427	06/04/15	23,548.03
	COUNTRY FRESH FLINT	198428	06/04/15	542.48
	COURSEY/BARBARA	198429	06/04/15	132.50
	COVINGTON/ROXANNA	198430	06/04/15	184.98
	COYNE OIL	198431	06/04/15	532.95
	CULLIGAN OF MIDMICHIGAN	198432	06/04/15	67.50
	CURTISS/KERRI	198433	06/04/15	94.53
	DAUM/KEVIN	198434	06/04/15	25.00
	DAVIS/MURIEL ANN	198435	06/04/15	204.00
	DBI	198436	06/04/15	494.40
	DECKER/LORRAINE	198437	06/04/15	215.70
	DECKER/SHIRLEY	198438	06/04/15	25.00
	DENALI CONSTRUCTION & EN	198439	06/04/15	1,432.00
	DENSLOW/CHEILA	198440	06/04/15	158.50
	DIEPSTRA/BRIDGET	198441	06/04/15	40.37
	DIRECT TV	198442	06/04/15	466.45
	DNA INC	198443	06/04/15	4,950.00
	DOUGLAS/CAROL	198444	06/04/15	76.00
	DROWLEY/EVELYN	198445	06/04/15	236.48
	DSS CORPORATION	198446	06/04/15	6,888.00
	DUKE/DANIEL	198447	06/04/15	60.00
	DUNKLEY/VIOLET LOUISE	198448	06/04/15	140.00
	EAGLE VILLAGE INC	198449	06/04/15	8,405.45
	EATON/DONALD JACK	198450	06/04/15	161.00
	ECKLES/MARTHA	198451	06/04/15	8.00
	ECORE SOFTWARE, INC.	198452	06/04/15	1,100.00
	EISENBERGER/BRENDA	198453	06/04/15	57.40
	ENGELHARDT/JOHN W	198454	06/04/15	839.50
	ETNA SUPPLY CO	198455	06/04/15	268.29
	FASTENAL COMPANY	198456	06/04/15	42.75
	FEDERAL EXPRESS	198457	06/04/15	15.42
	FLUHARTY/HERBERT	198458	06/04/15	41.43
	FOUR SEASONS EXTERMINATI	198459	06/04/15	60.00
	FREMONT TOWNSHIP	198460	06/04/15	300.00
	FRIENDS OF ISABELLA SENI	198461	06/04/15	2,621.70
	FRITZ/CHARLOTTE	198462	06/04/15	133.98

Check History
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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FRONTIER	198463	06/04/15	673.81
	FULTON TOWNSHIP	198464	06/04/15	100.00
	FUSSMAN/COURTNEY	198465	06/04/15	5.30
	GILBOES LOCK AND SAFE	198466	06/04/15	768.00
	GILL-ROY'S HARDWARE	198467	06/04/15	21.70
	GILRAY/STEVEN	198468	06/04/15	36.71
	GONZALES/LAURA	198469	06/04/15	25.00
	GORDON FOOD SERVICE	198470	06/04/15	5,170.10
	GORDON FOOD SERVICE	198471	06/04/15	4,262.93
	GRATIOT CO DRAIN COMMISS	198472	06/04/15	5,213.49
	GRATIOT COMM SENIOR CENT	198473	06/04/15	200.00
	GRATIOT COUNTY COM ON AG	198474	06/04/15	500.00
	GREENING/ZACHARY	198475	06/04/15	5.52
	GRIMES/SHIRLEY	198476	06/04/15	111.45
	GT RUBBER SUPPLY INC	198477	06/04/15	19.68
	HAGEN/MATTHEW	198478	06/04/15	119.30
	HALL/LYNETTE	198479	06/04/15	128.20
	HATS	198480	06/04/15	215.00
	HEITMAN VIDEO SERVICES	198481	06/04/15	150.00
	HERSHBERGER'S PRO HARDW	198482	06/04/15	12.08
	HICKMOTT/KORY	198483	06/04/15	16.00
	HOME CONFINEMENT, INC.	198484	06/04/15	390.50
	HOSPITAL PURCHASING SERV	198485	06/04/15	2,172.00
	HOUSE ARREST SERVICES IN	198486	06/04/15	2,632.50
	HOVEY/WENDY	198487	06/04/15	25.00
	HOWES/JUDY	198488	06/04/15	231.00
	HOWES/MICHELLE	198489	06/04/15	86.00
	HULL/JACQUELINE	198490	06/04/15	111.55
	HUSBANDS/ELIZABETH	198491	06/04/15	25.00
	HUYSER/SARAH	198492	06/04/15	86.58
	HYAMES/JEREMY	198493	06/04/15	807.00
	HYDE/MICHAEL	198494	06/04/15	250.00
	HYLAND TREE COMPANY	198495	06/04/15	375.00
	ICLE	198496	06/04/15	202.50
	IN-STITCHES	198497	06/04/15	99.00
	INGRAM/RAQUEL	198498	06/04/15	96.00
	IRON MOUNTAIN	198499	06/04/15	55.00
	ISABELLA CO SHERIFF DEPT	198500	06/04/15	186.90
	ISABELLA CO TRANS COMMIS	198501	06/04/15	184.99
	ISABELLA COUNTY CIRCUIT	198502	06/04/15	150.00
	ISENBARGER, DENISE	198503	06/04/15	75.00
	ITHACA SENIOR ACTIVITY C	198504	06/04/15	500.00
	J & W MACHINE, INC.	198505	06/04/15	350.70
	JACOBS/ROSELLEN	198506	06/04/15	186.00
	JAKUBIEC/RICHARD	198507	06/04/15	20.00
	JET'S PIZZA	198508	06/04/15	200.75
	JOHNSON/MARIE	198509	06/04/15	150.80

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	JOHNSON/PAT	198510	06/04/15	80.00
	KATTREH/MICHAEL	198511	06/04/15	4.68
	KEEFE COMMISSARY NETWORK	198512	06/04/15	563.43
	KEEP/CYNTHIA	198513	06/04/15	217.35
	KEHRBERG/DELPHINE	198514	06/04/15	127.03
	KENNY TRUCKING & EXCAVAT	198515	06/04/15	375.00
	KERN/EVELYN	198516	06/04/15	106.50
	KIRK, HUTH & LANGE, PLC	198517	06/04/15	909.35
	KLEIN/LEROY	198518	06/04/15	6.67
	KOVACH/MABLE	198519	06/04/15	221.00
	KOWALESKI/ANN	198520	06/04/15	1,440.00
	KOWALESKI/ANN	198521	06/04/15	25.50
	KUCERA INTERNATIONAL INC	198522	06/04/15	12,000.00
	LAMPMAN/SHEILA	198523	06/04/15	94.50
	LAPHAM/JANET	198524	06/04/15	145.25
	LEONARD/CHRISTOPHER	198525	06/04/15	9.38
	LEXISNEXIS	198526	06/04/15	50.00
	LOPEZ/ELEANOR	198527	06/04/15	155.90
	MACC	198528	06/04/15	300.00
	MACNLOW ASSOCIATES	198529	06/04/15	750.00
	MARSH/BEVERLY	198530	06/04/15	181.80
	MARSH/PAUL	198531	06/04/15	143.17
	MARTIN/HARRY	198532	06/04/15	301.00
	MARTIN/JENNIFER	198533	06/04/15	21.75
	MATTHEW BENDER & CO INC	198534	06/04/15	458.16
	MAXIM/JOANN	198535	06/04/15	87.73
	MCDEVITT/PATRICIA	198536	06/04/15	11.13
	MCMAHON/LINDA M.	198537	06/04/15	112.70
	MCNABB/DAVE	198538	06/04/15	317.00
	MEDLER ELECTRIC	198539	06/04/15	398.05
	MERCADO/SANDY	198540	06/04/15	95.50
	MEREDITH/ETHELYN	198541	06/04/15	115.00
	METRO 25 CAR CARE CENTER	198542	06/04/15	1,377.69
	MI ASSOC COUNTY TREASURE	198543	06/04/15	250.00
	MI COUNTIES WORKERS COMP	198544	06/04/15	43,930.00
	MICHIGAN DEPT OF STATE	198545	06/04/15	8.00
	MICHIGAN POLICE EQUIPMEN	198546	06/04/15	8,821.00
	MID MICHIGAN FAMILY LTD	198547	06/04/15	300.00
	MID MICHIGAN PEST CONTRO	198548	06/04/15	80.00
	MID MICHIGAN VENDING	198549	06/04/15	93.00
	MIDLAND PAPER CO	198550	06/04/15	850.94
	MIDSTATE SECURITY	198551	06/04/15	1,455.50
	MIZER/FRANCES	198552	06/04/15	193.00
	MOE/MARJORIE	198553	06/04/15	178.00
	MONTGOMERY/LULA	198554	06/04/15	22.80
	MOODY/TONI	198555	06/04/15	30.00
	MOOMEY/ANN	198556	06/04/15	212.90

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MOOMEY/DEBORAH	198557	06/04/15	29.50
	MOORE MEDICAL CORP	198558	06/04/15	728.11
	MORGENSTERN/MARIE	198559	06/04/15	226.00
	MORRISON SC/ANNA	198560	06/04/15	129.05
	MORRISON INDUSTRIAL EQUI	198561	06/04/15	510.02
	MT PLEASANT TIRE	198562	06/04/15	118.00
	NESTLE/CAROLYN	198563	06/04/15	212.15
	NETSOURCE ONE	198564	06/04/15	2,226.50
	NEWBY/ROBERT	198565	06/04/15	25.00
	NEWTON/CASSIE	198566	06/04/15	53.00
	NICEWANDER/JANICE	198567	06/04/15	108.00
	NYE UNIFORM CO	198568	06/04/15	385.50
	OEMING JR/DAVID/F	198569	06/04/15	125.00
	OFFICE DEPOT	198570	06/04/15	262.85
	OLSON TIRE SERVICE	198571	06/04/15	11.00
	OMNILINK SYTEMS	198572	06/04/15	591.00
	ONSTOTT/TERRY	198573	06/04/15	330.00
	ORKIN PEST CONTROL	198574	06/04/15	175.46
	ORWIG/MICHELLE	198575	06/04/15	122.00
	OSBORN/YVONNE M.	198576	06/04/15	79.50
	OWENS SOFT WATER	198577	06/04/15	127.50
	OWENS SOFT WATER	198578	06/04/15	29.50
	OWENS SOFT WATER	198579	06/04/15	110.50
	OWENS SOFT WATER	198580	06/04/15	13.00
	PAT MC GUIRK EXCAVATING,	198581	06/04/15	1,065.00
	PATTERSON/DAVE	198582	06/04/15	93.00
	PEACOCK/LAUREL	198583	06/04/15	161.35
	PENDELL/GLENDA	198584	06/04/15	151.90
	PERCHA PAINT & WALPAPER	198585	06/04/15	111.88
	PHILLIPS SC/MARIE	198586	06/04/15	316.65
	PICKARD STREET CAR WASH	198587	06/04/15	290.00
	PLETT/LINN	198588	06/04/15	39.00
	POINDEXTER/SUSAN	198589	06/04/15	25.00
	POL VETERINARY SERVICES	198590	06/04/15	543.80
	PRARIE FARMS DAIRY	198591	06/04/15	1,201.79
	PRECISION DATA PRODUCTS	198592	06/04/15	2,924.45
	PRO COMM INC	198593	06/04/15	159.00
	PRO COMM INC	198594	06/04/15	790.00
	PRO COMM INC	198595	06/04/15	900.00
	RAMSEY/MARK	198596	06/04/15	9.35
	RAWSON TRUST/RAY & HELEN	198597	06/04/15	21.09
	REAL ESTATE TRANSFER TAX	198598	06/04/15	104,493.75
	REDWOOD TOXICOLOGY LAB	198599	06/04/15	396.33
	REJTO/HELEN	198600	06/04/15	81.50
	REVOLDT/ARLENE	198601	06/04/15	143.50
	REYNOLDS/JOHN W	198602	06/04/15	50.00
	REYNOLDS/SHIRLEY	198603	06/04/15	12.31

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	RHINES/DOROTHY	198604	06/04/15	133.00
	ROGER FUSSMAN CONCRETE M	198605	06/04/15	9,584.00
	ROSE PEST SOLUTIONS	198606	06/04/15	140.00
	ROSEBUSH MANOR	198607	06/04/15	90.00
	ROSS/TYREE R	198608	06/04/15	88.62
	SAM BER ENGINEERING	198609	06/04/15	7,464.00
	SCHAFFER/JAMES	198610	06/04/15	3.79
	SCHAFFER/SHARON	198611	06/04/15	114.30
	SCHANK/BARBARA	198612	06/04/15	139.20
	SCHELLHAS SALES & DELIVE	198613	06/04/15	589.68
	SCHMITT/SHARON	198614	06/04/15	153.00
	SEBENICK/TEDDY	198615	06/04/15	40.80
	SECURALARM SYSTEMS, INC.	198616	06/04/15	390.00
	SHAFFER SC/KAREN	198617	06/04/15	234.60
	SHAWBOOSE/AMY	198618	06/04/15	25.00
	SHEPHERD UNITED METHODIS	198619	06/04/15	150.00
	SHERMAN TOWNSHIP	198620	06/04/15	450.00
	SHOEMAKER INC	198621	06/04/15	119.33
	SINGLE SOURCE LCS	198622	06/04/15	166.50
	SLASOR/HOWARD	198623	06/04/15	360.00
	SLEUTH/FSG SYSTEMS	198624	06/04/15	125.00
	SMITH SC/KAREN	198625	06/04/15	108.80
	SMITH/SHARON	198626	06/04/15	189.70
	SOLDANS FEEDS AND PET SU	198627	06/04/15	319.60
	SPENCER-NOGGLE/SARA	198628	06/04/15	29,400.00
	STAPLES BUSINESS ADVANTA	198629	06/04/15	92.17
	STAPLES BUSINESS ADVANTA	198630	06/04/15	786.54
	STAPLES BUSINESS ADVANTA	198631	06/04/15	118.94
	STATE OF MICHIGAN	198632	06/04/15	4,924.97
	STATE OF MICHIGAN, DTMB	198633	06/04/15	1,750.00
	STAUFFER/JOYCE	198634	06/04/15	85.50
	STEINERT, CLINTON	198635	06/04/15	9.38
	STICKLER/PAUL	198636	06/04/15	144.00
	STONEROCK/MARY ANN	198637	06/04/15	119.40
	STT, INC.	198638	06/04/15	1,395.20
	STU'S ELECTRIC MOTOR AND	198639	06/04/15	60.00
	SUMNER TOWNSHIP	198640	06/04/15	250.00
	SUTTON/JUDY IRENE	198641	06/04/15	110.25
	SWARTZ/JUDITH	198642	06/04/15	85.00
	SWIFT/ANNE	198643	06/04/15	25.00
	TARGET INFORMATION MGT I	198644	06/04/15	47.72
	TELLIS, JOHN	198645	06/04/15	44.48
	THE BANK OF NEW YORK MEL	198646	06/04/15	250.00
	THOMPSON/MARGARET	198647	06/04/15	202.50
	THOMSON REUTERS - WEST	198648	06/04/15	2,115.48
	TILMANN HARDWARE	198649	06/04/15	253.00
	TIMMER/FRANCES	198650	06/04/15	176.50

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	TOBIN/CATHERINE	198651	06/04/15	100.00
	TROUBLE SHOOTERS	198652	06/04/15	944.33
	TRUGREEN PROCESSING CENT	198653	06/04/15	426.00
	TURNWALD/MICHAEL	198654	06/04/15	24.50
	UCOA	198655	06/04/15	100.00
	UJLAKY/JOHN/W	198656	06/04/15	1,011.01
	UNITED PARCEL SERVICE	198657	06/04/15	4.30
	USABLUBOOK	198658	06/04/15	35.80
	VACUUM CLEANER HOSPITAL	198659	06/04/15	79.80
	VANDERKOLK/KATHY	198660	06/04/15	4.60
	VANDERSTEEN/LYNN	198661	06/04/15	18.00
	VAUGHAN/MOLLIE	198662	06/04/15	133.00
	VERIZON WIRELESS	198663	06/04/15	5,157.31
	WALTERHOUSE/GREG	198664	06/04/15	198.34
	WALTERS/ANNA LEE	198665	06/04/15	50.00
	WARNER/DORA	198666	06/04/15	79.50
	WASTE MANAGEMENT OF MICH	198667	06/04/15	332.75
	WASTE MANAGEMENT OF MICH	198668	06/04/15	218.35
	WASTE MANAGEMENT OF MICH	198669	06/04/15	192.14
	WEBER/BARB	198670	06/04/15	124.48
	WERNICK/SUSAN	198671	06/04/15	60.40
	WHITE/PRISCILLA	198672	06/04/15	162.00
	WHITMYER/PHYLLIS	198673	06/04/15	194.55
	WILLOUGHBY PRESS	198674	06/04/15	548.20
	WILSON/RALPH SCOTT	198675	06/04/15	76.00
	WINN COMMUNICATIONS	198676	06/04/15	299.32
	WOOD/NICK	198677	06/04/15	304.46
	WRIGHT EXPRESS FSC	198678	06/04/15	7,726.82
	WRIGHT/ROXANN	198679	06/04/15	93.02
	21ST CENTURY MEDIA	198680	06/04/15	933.17
	21ST CENTURY MEDIA-MICHI	198681	06/04/15	496.32
	AHMAD DABAS	198682	06/11/15	26.30
	ALEXANDER/LARRY	198683	06/11/15	5.05
	ALEXANDRIA NICHOLE MOULT	198684	06/11/15	29.75
	ALLSTATE INSURANCE COMPA	198685	06/11/15	50.00
	ANDRES FOREST HOME FARM	198686	06/11/15	1,080.00
	ANN LYNN RECKER	198687	06/11/15	16.53
	ANYONE CAN PAINT, LLC	198688	06/11/15	500.00
	ASCAP	198689	06/11/15	668.00
	BECKY JEAN BOLLES	198690	06/11/15	14.80
	BILLY'S CONTRACTING	198691	06/11/15	509.00
	BLUE CROSS BLUE SHIELD	198692	06/11/15	25.00
	BONDIE/ARMEN JR	198693	06/11/15	10.74
	BRADY MICHAEL TRAVIS	198694	06/11/15	19.40
	BRAMAN/DICK	198695	06/11/15	239.00
	BRIANNA MARIE DELORENZO	198696	06/11/15	34.20
	BRUNTJEN/FREDDIE E	198697	06/11/15	69.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	BS&A SOFTWARE INC	198698	06/11/15	205.00
	BUSHY/WILLIAM J	198699	06/11/15	80.00
	CAMPBELL/KATHY	198700	06/11/15	57.00
	CATHY LEONA BENEDICT	198701	06/11/15	56.05
	CENTRAL FIRE PROTECTION	198702	06/11/15	40.00
	CENTRAL MI PROFESSIONAL	198703	06/11/15	1,893.73
	CENTRAL MICHIGAN UNIVERS	198704	06/11/15	3,880.18
	CHARLES & BARBARA SINGLE	198705	06/11/15	17.17
	CHARLES EDWARD REAUME	198706	06/11/15	15.95
	CHARTER COMMUNICATIONS	198707	06/11/15	196.12
	CHVOJKA/JERRY	198708	06/11/15	391.00
	CHVOJKA/LORI	198709	06/11/15	77.50
	CITY OF MT PLEASANT	198710	06/11/15	10,934.23
	CITY OF MT. PLEASANT	198711	06/11/15	36.00
	CLAGG II/HEBER	198712	06/11/15	80.00
	CLARE GLADWIN INT SCHOOL	198713	06/11/15	52.80
	CLINE/TED	198714	06/11/15	18.00
	COLT MANUFACTURING CO, L	198715	06/11/15	900.00
	COMSTOCK/HOWARD	198716	06/11/15	5.25
	COOK/ANNE	198717	06/11/15	243.00
	CORELOGIC TAX SERVICE	198718	06/11/15	7.10
	COYNE OIL	198719	06/11/15	1,074.96
	COYNE OIL	198720	06/11/15	132.00
	CRITICAL SIGNAL TECHNOLO	198721	06/11/15	44.00
	DAN JULIUS RAHRIG	198722	06/11/15	15.38
	DANELLE LEE SCHAFER	198723	06/11/15	18.25
	DARLENE LYNN STRONG	198724	06/11/15	26.30
	DARTANION MANUEL OVERFIE	198725	06/11/15	13.65
	DAVID CHARLES MOORE	198726	06/11/15	35.50
	DAVIS/DAVID E	198727	06/11/15	131.40
	DECKER/SHIRLEY	198728	06/11/15	25.00
	DELORENZO/MARK	198729	06/11/15	30.00
	DEVRIEZE, KYLE	198730	06/11/15	125.00
	DINSE/JOHN	198731	06/11/15	25.00
	DOUGLAS HENRY SCHUETTE	198732	06/11/15	21.13
	DOUGLAS ROBERT LOBSINGER	198733	06/11/15	19.98
	DOUGLAS/CAROL	198734	06/11/15	76.00
	DTE ENERGY	198735	06/11/15	1,316.04
	DUNEVANT/ROXANNA	198736	06/11/15	25.00
	EAGLE VILLAGE INC	198737	06/11/15	15,421.84
	EDNA MAE SHEETS	198738	06/11/15	15.38
	EMILY JO WOODCOCK	198739	06/11/15	15.95
	ENGELHARDT/JOHN W	198740	06/11/15	1,170.00
	FABER/TODD	198741	06/11/15	17.30
	FAIRCHILD/JUDY	198742	06/11/15	359.50
	FAMILY HOME HEALTH CARE	198743	06/11/15	216.46
	FERRY, JOE	198744	06/11/15	36.54

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FIRST AMERICAN TITLE	198745	06/11/15	871.12
	FITZGERALD/ANN	198746	06/11/15	850.40
	FITZGERALD/ANN E	198747	06/11/15	300.00
	FRONTIER	198748	06/11/15	763.78
	FULLER/BREHM	198749	06/11/15	375.00
	GARY K HETHERINGTON	198750	06/11/15	22.85
	GAYLA GWEN LEVELY	198751	06/11/15	13.65
	GIRARD/MARY	198752	06/11/15	30.00
	GORDON FOOD SERVICE	198753	06/11/15	4,584.00
	GORDON FOOD SERVICE	198754	06/11/15	7,649.44
	GRANGER	198755	06/11/15	382.50
	GRAYCHECK/CLIFFORD	198756	06/11/15	12.38
	GREENING/ZACHARY	198757	06/11/15	13.80
	GRUSS/RICHARD	198758	06/11/15	30.75
	GUARDIAN MEDICAL MONITOR	198759	06/11/15	161.00
	HAGEN/MATTHEW	198760	06/11/15	172.52
	HALL & BOLLES, PC	198761	06/11/15	960.00
	HATS	198762	06/11/15	5,961.54
	HERBERT NELSON JR	198763	06/11/15	15.38
	HOMEWORKS	198764	06/11/15	160.62
	HOPE MARIE DUTMERS	198765	06/11/15	28.45
	HYAMES/JEREMY	198766	06/11/15	570.00
	HYDE/MICHAEL	198767	06/11/15	1,185.00
	INGRAM/RAQUEL	198768	06/11/15	126.00
	ISAAC JOHN WINN	198769	06/11/15	35.50
	ISABELLA CO TRANS COMMIS	198770	06/11/15	20.16
	ISABELLA CORPORATION	198771	06/11/15	3,125.00
	JACKSON/KAREN	198772	06/11/15	94.55
	JACOB ROBERT RODRIGUEZ	198773	06/11/15	30.90
	JAKUBIEC/RICHARD	198774	06/11/15	961.97
	JAMES DAMITIO	198775	06/11/15	29.75
	JAMES DANIEL CARRICK JR	198776	06/11/15	29.75
	JAN LORI PODOLSKY	198777	06/11/15	15.38
	JANICE WALTERREIT TERRY	198778	06/11/15	13.08
	JEFFERY SCOTT ALLAN	198779	06/11/15	54.90
	JEFFREY EDWARD PETERSON	198780	06/11/15	34.35
	JENNIE LYNN BIGELOW	198781	06/11/15	33.05
	JOAN ELLEN MAUL	198782	06/11/15	24.00
	JOHNSON/CHARLES	198783	06/11/15	144.50
	JOHNSON/PAT	198784	06/11/15	118.00
	JOHNSON/PAT	198785	06/11/15	94.50
	JONES/SAMANTHA	198786	06/11/15	402.50
	JOSEPH LEO EDINBOROUGH	198787	06/11/15	16.53
	JOSHUA ADAM CASWELL	198788	06/11/15	13.08
	JOSHUA JOHN JONES	198789	06/11/15	30.75
	JPMORGAN CHASE BANK NA	198790	06/11/15	15,977.93
	JULIE SUSANNE THOMASON	198791	06/11/15	17.10

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	JUSTIN JAMES MCNERNEY	198792	06/11/15	32.63
	KAREN MARIE DEVINE	198793	06/11/15	13.65
	KCI	198794	06/11/15	8,363.13
	KELLY LYNN SCHMUS	198795	06/11/15	21.70
	KIMBERLY ANNE MORISETT	198796	06/11/15	17.10
	KOPKE/KENNETH	198797	06/11/15	25.00
	KOWALESKI/ANN	198798	06/11/15	1,440.00
	KRYSTAL HOPE MYERS	198799	06/11/15	21.70
	LAKESIDE RESIDENTIAL	198800	06/11/15	5,905.81
	LANFORD/HENRY	198801	06/11/15	88.00
	LARRY JOE FORSHEE	198802	06/11/15	18.25
	LATITUDE SUBROGATION SER	198803	06/11/15	50.00
	LATITUDE SUBROGATION SER	198804	06/11/15	25.00
	LAURA KAY STADTFELD	198805	06/11/15	19.40
	LAWRENCE JOSEPH WALTERS	198806	06/11/15	29.75
	LEY/MEGAN	198807	06/11/15	6.90
	LINCOLN FINANCIAL GROUP	198808	06/11/15	5,492.08
	LOOMIS,DONALD	198809	06/11/15	25.00
	LORRIE ANN WILLIAMS	198810	06/11/15	21.70
	LUKE CHAD LINE	198811	06/11/15	22.28
	MAIL ROOM SERVICE CENTER	198812	06/11/15	2,373.07
	MANITEAU/RUTH ANNE	198813	06/11/15	25.00
	MARILYN SUE ALLEN	198814	06/11/15	17.10
	MARK ANDREW DELONG	198815	06/11/15	17.10
	MARRIN/LARRY	198816	06/11/15	15.50
	MARTIN/HARRY	198817	06/11/15	169.00
	MCDONALD/RON	198818	06/11/15	31.67
	MELINA LAUREN WOOD	198819	06/11/15	13.08
	MICHAEL FITZPATRICK MONA	198820	06/11/15	13.65
	MICHAEL PATRICK LEMANEK	198821	06/11/15	35.50
	MICHAEL WESLEY YOUNT	198822	06/11/15	13.65
	MICHELLE MARIE BLEISE	198823	06/11/15	43.40
	MID MICHIGAN COMMUNITY C	198824	06/11/15	31.70
	MIRK/CAROLYN	198825	06/11/15	34.13
	MONICA JANE ASHBY	198826	06/11/15	13.08
	MONICA MARIE MULL	198827	06/11/15	14.80
	MOORE/CONNIE	198828	06/11/15	277.00
	MOREY/MICHELLE	198829	06/11/15	320.00
	MOSIER/THERESE	198830	06/11/15	25.00
	MT PLEASANT COMMUNITY CO	198831	06/11/15	90.00
	NORTHERN MI LAW ENFORCEM	198832	06/11/15	704.88
	OSWALD/ROBERT	198833	06/11/15	177.50
	PARTIE SR/BRIAN J	198834	06/11/15	30.00
	PARTNERS IN CHANGE	198835	06/11/15	4,860.00
	PATRICIA WALLAR	198836	06/11/15	24.00
	PAUL ANTHONY GRZEMKOWSKI	198837	06/11/15	13.08
	PEPPEL/JEFF	198838	06/11/15	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	PETTY CASH-ISABELLA CO P	198839	06/11/15	97.02
	PHILIPPON/SARAH	198840	06/11/15	52.00
	PRESTON COMMUNITY SERVIC	198841	06/11/15	6,000.00
	RAMSEY/PHILLIP	198842	06/11/15	82.50
	RANCK/ROY J.	198843	06/11/15	30.00
	RB HARSH CONSTRUCTION IN	198844	06/11/15	50.00
	REDDEN/RICHARD	198845	06/11/15	50.00
	REITHEL/DONALD	198846	06/11/15	12.50
	REPUBLIC SERVICES	198847	06/11/15	193.04
	REPUBLIC SERVICES #239	198848	06/11/15	748.26
	REYNOLDS/JOHN W	198849	06/11/15	75.00
	REYNOLDS/JOHN&GAIL	198850	06/11/15	34.00
	RHONDA ANN WEZENSKY	198851	06/11/15	21.70
	RICHARD JOHN WALWORTH	198852	06/11/15	32.63
	RICHARD PAUL WEBER	198853	06/11/15	21.13
	ROBERT ALAN KONARSKA	198854	06/11/15	13.08
	ROBERT F MURRAY & COMPAN	198855	06/11/15	375.00
	ROBIN LYNN JONES	198856	06/11/15	15.38
	SAGINAW COUNTY PROBATE C	198857	06/11/15	65.00
	SALLY JEANNE RENNER	198858	06/11/15	29.75
	SCHULTZ/JOHNATHAN	198859	06/11/15	1,260.00
	SEILER/EDWARD	198860	06/11/15	170.50
	SHARON KAY CRAWFORD	198861	06/11/15	29.75
	SHERMAN TOWNSHIP	198862	06/11/15	272.25
	SHIRLEY/WILLIAM	198863	06/11/15	1,200.00
	SILSBURY/ROBERT	198864	06/11/15	181.50
	SOVEREIGN/CASSANDRA	198865	06/11/15	80.50
	STATE OF MI	198866	06/11/15	123.92
	STATE OF MICHIGAN	198867	06/11/15	30,060.01
	STATE OF MICHIGAN	198868	06/11/15	54,447.58
	STATE OF MICHIGAN - LIVE	198869	06/11/15	891.25
	STATE OF MICHIGAN #38-60	198870	06/11/15	3,136.00
	STEPHEN MATTHEW REDDICK	198871	06/11/15	19.40
	STEVENSON/HAROLD	198872	06/11/15	60.00
	STICKLER/PAUL	198873	06/11/15	108.00
	STOCK/KATRINA	198874	06/11/15	51.18
	SUSAN KATHY BERGEY	198875	06/11/15	32.05
	TABER/CASSIE	198876	06/11/15	4.41
	THE BANK OF NEW YORK MEL	198877	06/11/15	750.00
	THE MANITOWOC COMPANY IN	198878	06/11/15	56,610.56
	THOMAS HENRY ANTHONY	198879	06/11/15	13.65
	TIMOTHY FRANCIS MCCULLOU	198880	06/11/15	29.75
	TIMOTHY JAMES SINCLAIR	198881	06/11/15	18.25
	UNION TOWNSHIP	198882	06/11/15	115.50
	VANHOFF/JAMIE	198883	06/11/15	16.31
	VASOLD/RANDY	198884	06/11/15	52.02
	VILLAGE OF LAKE ISABELLA	198885	06/11/15	125.40

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	VILLAGE OF SHEPHERD TREA	198886	06/11/15	41.25
	WALTER THOMAS HACKETT	198887	06/11/15	21.70
	WASTE MANAGEMENT OF MICH	198888	06/11/15	2,536.58
	WELLING/VERA	198889	06/11/15	4.03
	WELLMAN GROUP INC	198890	06/11/15	50.83
	WHITE/DOUG	198891	06/11/15	51.33
	WILLMAN/DE	198892	06/11/15	116.86
	WILSON/JENIFER	198893	06/11/15	129.38
	WILSON/RALPH SCOTT	198894	06/11/15	76.00
	WONSEY TREE SERVICE, INC	198895	06/11/15	60,660.35
	WOOD/NICK	198896	06/11/15	30.00
	WOODARD/PHILIP	198897	06/11/15	38.45
	WOODWORTH & ASSOCIATES P	198898	06/11/15	1,209.97
	WRIGHT/ROXANN	198899	06/11/15	93.02
	YOURCHOCK/CATHY	198900	06/11/15	30.00
	ZACHARY JAMES MILLER	198901	06/11/15	35.50
	ZEILINGER/CINDY	198902	06/11/15	37.50
	ZIMMERMAN/SHARON L	198903	06/11/15	40.00
	21ST CENTURY MEDIA-MICHI	198904	06/11/15	341.69
	44 NORTH	198905	06/11/15	16,703.90
	ACS	198906	06/18/15	9,207.38
	ANDERSON/CASSANDRA	198907	06/18/15	28.70
	AUNT MILLIES BAKERIES-SH	198908	06/18/15	603.36
	AUTO VALUE OF MT PLEASAN	198909	06/18/15	74.66
	BACOME/CAROLINE	198910	06/18/15	146.40
	BALL/DONNA	198911	06/18/15	193.50
	BLUE BOOK	198912	06/18/15	42.95
	BOB BARKER COMPANY, INC.	198913	06/18/15	547.83
	BRADY'S BUSINESS SYSTEMS	198914	06/18/15	250.00
	BRIGHAM AUTOMOTIVE SUPPL	198915	06/18/15	15.19
	BROOKE SUPPLIES	198916	06/18/15	676.00
	BROOKS/SUSAN A	198917	06/18/15	120.00
	BROWN/KRISTEN	198918	06/18/15	250.00
	BRUBAKER'S PLUMBING & HE	198919	06/18/15	275.00
	BRYANT/NANCY	198920	06/18/15	116.60
	C & R ELECTRIC, LLC	198921	06/18/15	1,097.00
	CARROLL/SHIRLEY	198922	06/18/15	90.10
	CENTRAL AUTO & TRUCK LLC	198923	06/18/15	280.08
	CENTRAL MI DIST HEALTH D	198924	06/18/15	120.00
	CHVOJKA/JERRY	198925	06/18/15	38.00
	CINTAS	198926	06/18/15	70.93
	CINTAS	198927	06/18/15	256.38
	CLARE HARDWARE	198928	06/18/15	38.54
	CLOUD/PHIL	198929	06/18/15	160.62
	CMSINTER.NET	198930	06/18/15	69.95
	COCHRAN/JOYCE	198931	06/18/15	170.00
	COKER/NANCY	198932	06/18/15	140.53

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	COMMUNITY MENTAL HEALTH	198933	06/18/15	700.00
	CONTINENTAL LINEN SERVIC	198934	06/18/15	15.51
	COOK/ANNE	198935	06/18/15	84.00
	COOK/MARY L	198936	06/18/15	120.00
	COUNTRY FRESH FLINT	198937	06/18/15	1,036.74
	COURSEY/BARBARA	198938	06/18/15	132.50
	CROWLEY/DEANN	198939	06/18/15	128.09
	CULLIGAN OF MIDMICHIGAN	198940	06/18/15	13.00
	CURTISS PRO HARDWARE	198941	06/18/15	13.86
	DAVIS/MURIEL ANN	198942	06/18/15	194.30
	DBI	198943	06/18/15	1,198.12
	DBI BUSINESS INTERIORS	198944	06/18/15	52.47
	DECKER/LORRAINE	198945	06/18/15	206.20
	DINSE/JOHN	198946	06/18/15	40.98
	DNA INC	198947	06/18/15	210.00
	DORNBOS SIGNS, INC.	198948	06/18/15	130.58
	DROWLEY/EVELYN	198949	06/18/15	146.00
	DTE ENERGY	198950	06/18/15	136.58
	DTE ENERGY	198951	06/18/15	1,485.39
	DUNKLEY/VIOLET LOUISE	198952	06/18/15	139.25
	EATON/DONALD JACK	198953	06/18/15	155.50
	ENGELHARDT/JOHN W	198954	06/18/15	316.25
	ETNA SUPPLY CO	198955	06/18/15	43.02
	FASTENAL COMPANY	198956	06/18/15	194.98
	FBINAA MICHIGAN CHAPTER	198957	06/18/15	60.00
	FD HAYES ELECTRIC CO.	198958	06/18/15	221.00
	FOLLEX DISTRIBUTING	198959	06/18/15	966.20
	FORMS TRAC ENTERPRISES I	198960	06/18/15	938.12
	FOSTER/NICOLE	198961	06/18/15	34.97
	FOUR SEASONS EXTERMINATI	198962	06/18/15	47.00
	FOX PRINTING	198963	06/18/15	199.00
	FRIENDS OF ISABELLA SENI	198964	06/18/15	2,514.70
	FRITZ/CHARLOTTE	198965	06/18/15	163.48
	FRONTIER	198966	06/18/15	46.06
	FRYE/CAREY	198967	06/18/15	450.00
	FULLER/BREHM	198968	06/18/15	240.00
	GALLS INCORPORATED	198969	06/18/15	113.01
	GILBOES LOCK AND SAFE	198970	06/18/15	22.50
	GILL-ROY'S HARDWARE	198971	06/18/15	16.94
	GORDON FOOD SERVICE	198972	06/18/15	4,810.32
	GORDON FOOD SERVICE	198973	06/18/15	4,470.86
	GRIMES/SHIRLEY	198974	06/18/15	126.03
	GT RUBBER SUPPLY INC	198975	06/18/15	43.02
	HALL/LYNETTE	198976	06/18/15	124.23
	HATS	198977	06/18/15	870.00
	HATS	198978	06/18/15	1,136.50
	HERSHBERGER'S PRO HARDW	198979	06/18/15	37.43

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	HOFFMAN/JOANN	198980	06/18/15	20.00
	HOWES/JUDY	198981	06/18/15	236.30
	HULL/JACQUELINE	198982	06/18/15	104.58
	HURST MECHANICAL	198983	06/18/15	423.50
	I. A. E. M. D.	198984	06/18/15	50.00
	INGRAM/RAQUEL	198985	06/18/15	120.00
	ISABELLA CONSERVATION DI	198986	06/18/15	39,858.06
	ISENBARGER, DENISE	198987	06/18/15	34.19
	JACKS AUTO GLASS INC	198988	06/18/15	45.00
	JACOBS/ROSELLEN	198989	06/18/15	211.58
	JOHNSON/MARIE	198990	06/18/15	150.80
	JOHNSON/PAT	198991	06/18/15	118.00
	JOHNSON/STUART	198992	06/18/15	5.42
	KEEFE COMMISSARY NETWORK	198993	06/18/15	834.43
	KEEP/CYNTHIA	198994	06/18/15	148.80
	KEHRBERG/DELPHINE	198995	06/18/15	124.68
	KERN/EVELYN	198996	06/18/15	106.75
	KOHLEY/JOSEPH	198997	06/18/15	400.00
	KOVACH/MABLE	198998	06/18/15	269.65
	KRAPOHL FORD	198999	06/18/15	126.79
	KRIPA/CORANNA	199000	06/18/15	7.89
	LACROSS GLASS	199001	06/18/15	122.00
	LAKESIDE SERVICES	199002	06/18/15	25,000.00
	LAMPMAN/SHEILA	199003	06/18/15	95.63
	LANSING SANITARY SUPPLY	199004	06/18/15	390.97
	LAPHAM/JANET	199005	06/18/15	163.80
	LOPEZ/ELEANOR	199006	06/18/15	173.00
	MAEDER BROS INC.	199007	06/18/15	300.00
	MARREL CORPORATION	199008	06/18/15	331.20
	MARSH/BEVERLY	199009	06/18/15	209.83
	MARSH/PAUL	199010	06/18/15	98.90
	MARTIN/HARRY	199011	06/18/15	169.00
	MAXIM/JOANN	199012	06/18/15	82.23
	MAXIMUS, INC.	199013	06/18/15	448.00
	MCLAREN CENTRAL MICHIGAN	199014	06/18/15	46.00
	MCMAHON/LINDA M.	199015	06/18/15	122.95
	MCNABB/DAVE	199016	06/18/15	299.00
	MCNERNEY/ERNESTINE	199017	06/18/15	9.10
	MEDLER ELECTRIC	199018	06/18/15	147.35
	MERCADO/SANDY	199019	06/18/15	110.10
	MEREDITH/ETHELYN	199020	06/18/15	79.50
	METRO 25 CAR CARE CENTER	199021	06/18/15	188.82
	MIDSTATE SECURITY	199022	06/18/15	1,253.50
	MIDWEST AIR FILTER	199023	06/18/15	708.00
	MIZER/FRANCES	199024	06/18/15	125.38
	MOBILE MEDICAL RESPONSE	199025	06/18/15	175.00
	MOE/MARJORIE	199026	06/18/15	170.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MOOMEY/ANN	199027	06/18/15	228.80
	MOORE/WENDY	199028	06/18/15	131.56
	MORENO/JAMES	199029	06/18/15	172.50
	MORGENSTERN/MARIE	199030	06/18/15	214.00
	MORRISON SC/ANNA	199031	06/18/15	114.05
	MT. PLEASANT RENTAL CENT	199032	06/18/15	280.80
	MT. PLEASANT SEPTIC	199033	06/18/15	200.00
	MURPHY/AIMEE	199034	06/18/15	56.30
	NBS	199035	06/18/15	1,234.42
	NEHIL/DEBBIE	199036	06/18/15	100.38
	NELSON/MICHAEL A	199037	06/18/15	90.00
	NESTLE/CAROLYN	199038	06/18/15	211.90
	NETSOURCE ONE	199039	06/18/15	37.50
	NEWTON/CASSIE	199040	06/18/15	63.60
	NICEWANDER/JANICE	199041	06/18/15	107.00
	NYE UNIFORM CO	199042	06/18/15	143.30
	OFFICE DEPOT	199043	06/18/15	367.19
	OFFICE DEPOT	199044	06/18/15	248.67
	OFFICE DEPOT	199045	06/18/15	79.98
	OFFICE DEPOT	199046	06/18/15	51.87
	OMNILINK SYTEMS	199047	06/18/15	503.00
	ORKIN PEST CONTROL	199048	06/18/15	90.19
	OSBORN/YVONNE M.	199049	06/18/15	79.50
	OWENS SOFT WATER	199050	06/18/15	182.50
	OWENS SOFT WATER	199051	06/18/15	19.50
	OWENS SOFT WATER	199052	06/18/15	84.99
	OWENS SOFT WATER	199053	06/18/15	104.00
	OWENS SOFT WATER	199054	06/18/15	13.00
	OWENS SOFT WATER	199055	06/18/15	36.00
	OWENS WATER	199056	06/18/15	23.00
	PAPA JOHNS	199057	06/18/15	25.99
	PEACOCK/LAUREL	199058	06/18/15	79.50
	PENDELL/GLENDA	199059	06/18/15	111.50
	PERFECTION BAKERIES, INC	199060	06/18/15	626.86
	PHILLIPS SC/MARIE	199061	06/18/15	379.10
	PICKARD STREET CAR WASH	199062	06/18/15	31.00
	PITNEY BOWES-PITTSBURGH	199063	06/18/15	162.78
	PLACHTA/LAURA	199064	06/18/15	145.36
	PLETT/LINN	199065	06/18/15	75.00
	PRARIE FARMS DAIRY	199066	06/18/15	996.76
	PRO COMM INC	199067	06/18/15	2,840.00
	QUILL CORPORATION	199068	06/18/15	79.39
	RECKER/THOMAS	199069	06/18/15	34.60
	REDDEN/RICHARD	199070	06/18/15	63.85
	REDWOOD TOXICOLOGY LAB	199071	06/18/15	1,364.38
	REJTO/HELEN	199072	06/18/15	79.50
	RESERVE ACCOUNT - COA ON	199073	06/18/15	500.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	REVOLDT/ARLENE	199074	06/18/15	158.50
	REYNOLDS/JOHN W	199075	06/18/15	75.00
	RHINES/DOROTHY	199076	06/18/15	118.00
	ROBAIRE BAKERY & DOUGHNU	199077	06/18/15	19.50
	SCHAFFER/SHARON	199078	06/18/15	204.00
	SCHANK/BARBARA	199079	06/18/15	131.25
	SCHMITT/SHARON	199080	06/18/15	148.00
	SHAFFER SC/KAREN	199081	06/18/15	174.63
	SHOEMAKER INC	199082	06/18/15	234.50
	SMITH SC/KAREN	199083	06/18/15	96.80
	SMITH/SHARON	199084	06/18/15	160.50
	SOLDANS FEEDS AND PET SU	199085	06/18/15	299.60
	SPARROW REGIONAL LABORAT	199086	06/18/15	10,250.00
	SPONSELLER/FRED	199087	06/18/15	50.00
			06/30/15	50.00CR
	SQUIRES/JEFFREY	199088	06/18/15	12.00
	STAPLES BUSINESS ADVANTA	199089	06/18/15	203.12
	STAPLES BUSINESS ADVANTA	199090	06/18/15	1,428.14
	STAPLES BUSINESS ADVANTA	199091	06/18/15	27.16
	STAPLES BUSINESS ADVANTA	199092	06/18/15	526.47
	STAPLES BUSINESS ADVANTA	199093	06/18/15	1,150.58
	STAPLES BUSINESS ADVANTA	199094	06/18/15	138.79
	STARR COMMONWEALTH	199095	06/18/15	7,411.48
	STATE OF MICHIGAN	199096	06/18/15	30.00
	STATE OF MICHIGAN	199097	06/18/15	30.00
	STATE OF MICHIGAN	199098	06/18/15	30.00
	STATE OF MICHIGAN	199099	06/18/15	3,136.84
	STATE OF MICHIGAN	199100	06/18/15	291.53
	STATE OF MICHIGAN	199101	06/18/15	1,750.00
	STATE OF MICHIGAN - LCOT	199102	06/18/15	12,424.51
	STAUFFER/JOYCE	199103	06/18/15	87.50
	STICKLER/PAUL	199104	06/18/15	108.00
	STONEROCK/MARY ANN	199105	06/18/15	143.30
	STT, INC.	199106	06/18/15	1,215.36
	SUPER LAUNDRY EQUIPMENT	199107	06/18/15	256.07
	SUTTON/JUDY IRENE	199108	06/18/15	152.50
	SWARTZ/JUDITH	199109	06/18/15	85.00
	SZAFRANSKI/JON	199110	06/18/15	36.24
	THOMPSON/MARGARET	199111	06/18/15	195.50
	THOMSON REUTERS - WEST	199112	06/18/15	971.00
	TILMANN HARDWARE	199113	06/18/15	79.67
	TIMMER/FRANCES	199114	06/18/15	173.85
	TRANSUNION RISK AND ALTE	199115	06/18/15	0.50
	TRUGREEN PROCESSING CENT	199116	06/18/15	89.00
	VALET AUTO CARE, INC.	199117	06/18/15	65.00
	VANACKER/STEPHEN	199118	06/18/15	8.00
	VAUGHAN/MOLLIE	199119	06/18/15	127.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	WALTON/SUSIE	199120	06/18/15	720.00
	WARNER/DORA	199121	06/18/15	103.40
	WEBER/BARB	199122	06/18/15	129.55
	WEIDMAN PRO HARDWARE	199123	06/18/15	3.18
	WHITMYER/PHYLLIS	199124	06/18/15	134.00
	WILEY/STACEY	199125	06/18/15	130.91
	WILSON/RALPH SCOTT	199126	06/18/15	76.00
	ZIMMERMAN/SHARON L	199127	06/18/15	40.00
	AARMS	199128	06/25/15	120.00
	ACCESS CORRECTIONS	199129	06/25/15	402.00
	ADAMINI/AMY	199130	06/25/15	20.00
	ADVANCED DRAINAGE SYSTEM	199131	06/25/15	7,964.37
	AIRGAS GREAT LAKES	199132	06/25/15	52.32
	ALLEN/GRAHAM & HEATHER	199133	06/25/15	50.00
	AMERICAN CLEANERS	199134	06/25/15	2,351.82
	ANDERSON-LANE/ANGELA	199135	06/25/15	125.00
	ANDERSON/CASSANDRA	199136	06/25/15	267.75
	AT & T	199137	06/25/15	78.66
	ATWOOD/ASHLEY	199138	06/25/15	50.00
	AUNT MILLIES BAKERIES-SH	199139	06/25/15	750.96
	AUTO OWNERS INSURANCE	199140	06/25/15	40.00
	AUTO OWNERS INSURANCE	199141	06/25/15	200.00
	AUTO VALUE OF MT PLEASAN	199142	06/25/15	57.12
	BASTER HEALTH CARE	199143	06/25/15	40.00
	BAYANET	199144	06/25/15	308.50
	BCBSM FBD RECOVERIES	199145	06/25/15	150.00
	BEAR PACKAGING AND SUPPL	199146	06/25/15	67.50
	BERNTSEN INTERNATIONAL	199147	06/25/15	12,165.10
	BEST PLUMBING SPECIALTIE	199148	06/25/15	63.70
	BIG APPLE BAGELS- MT. PL	199149	06/25/15	36.16
	BILL & GLENNA SEHL	199150	06/25/15	19.00
	BLOEM/GORDON	199151	06/25/15	400.00
	BOHN TREE LAWN CARE	199152	06/25/15	772.00
	BRADY'S BUSINESS SYSTEMS	199153	06/25/15	716.97
	BRANCH/WILLIAM F	199154	06/25/15	389.32
	BREVARD EXTRADITIONS INC	199155	06/25/15	1,709.86
	BRIGHAM AUTOMOTIVE SUPPL	199156	06/25/15	10.78
	BROOKS/SUSAN A	199157	06/25/15	60.00
	BROWN/KRISTEN	199158	06/25/15	720.00
	BURR/LOGAN	199159	06/25/15	135.00
	BUSY BEE ELECTRIC	199160	06/25/15	20.00
	C & C ENTERPRISES	199161	06/25/15	470.25
	CBC CREDIT SERVICES, INC	199162	06/25/15	15.00
	CENTRAL AUTO & TRUCK LLC	199163	06/25/15	543.78
	CENTRAL FIRE PROTECTION	199164	06/25/15	40.00
	CHAMBERLAIN/HON PAUL H	199165	06/25/15	83.95
	CINTAS	199166	06/25/15	25.55

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CINTAS	199167	06/25/15	292.28
	CITY OF MT PLEASANT	199168	06/25/15	200.00
	CLARE HARDWARE	199169	06/25/15	17.74
	CLARK/ERIC	199170	06/25/15	17.50
	CLOUD/NANCY	199171	06/25/15	81.00
	CLOUD/PHIL	199172	06/25/15	192.55
	CMU	199173	06/25/15	200.00
	COMERICA BANK	199174	06/25/15	25.00
	CONSUMERS ENERGY	199175	06/25/15	217.10
	CONSUMERS ENERGY	199176	06/25/15	625.44
	CONSUMERS ENERGY	199177	06/25/15	6,935.57
	CONSUMERS ENERGY	199178	06/25/15	3,178.87
	CONSUMERS ENERGY	199179	06/25/15	1,265.26
	CONSUMERS ENERGY	199180	06/25/15	15,898.77
	CONSUMERS ENERGY	199181	06/25/15	1,825.96
	CONSUMERS ENERGY	199182	06/25/15	1,349.28
	CONTINENTAL LINEN SERVIC	199183	06/25/15	15.51
	COOK/ANNE	199184	06/25/15	63.00
	COOK/MARY	199185	06/25/15	60.00
	CORRECTIONAL HEALTHCARE	199186	06/25/15	20,898.05
	COUNTRY FRESH FLINT	199187	06/25/15	976.47
	COWLES/DENNIS P	199188	06/25/15	75.00
	COYNE OIL	199189	06/25/15	160.00
	COYNE OIL	199190	06/25/15	1,078.42
	COYNE OIL	199191	06/25/15	88.00
	CRITICAL INCIDENT MANAGE	199192	06/25/15	1,300.00
	D'AUTREMONT/SCOTT R	199193	06/25/15	115.40
	DBI	199194	06/25/15	1,183.34
	DELL MARKETING LP	199195	06/25/15	3,741.40
	DENT REFUSE SERVICE	199196	06/25/15	48.00
	DIEPSTRA/BRIDGET	199197	06/25/15	63.75
	DINGMAN/LORI A	199198	06/25/15	45.00
	DNA INC	199199	06/25/15	6,925.00
	DOUGS SMALL ENGINE	199200	06/25/15	6.99
	DOWNTOWN DISCOUNT	199201	06/25/15	40.00
	DUFFETT/BRENT	199202	06/25/15	47.25
	EAGLE VILLAGE INC	199203	06/25/15	11,031.53
	EDMONDS/JESSICA	199204	06/25/15	75.00
	EIKENHOUT, INC.	199205	06/25/15	299.75
	ENGELHARDT/JOHN W	199206	06/25/15	292.70
	ENGINEERING & ENVIRONMEN	199207	06/25/15	6,000.75
	ESTATE OF CARL HUSTED	199208	06/25/15	25.00
	EXCEL SYSTEMS GROUP INC	199209	06/25/15	18.96
	FAIRFIELD INN & SUITES	199210	06/25/15	355.70
	FARM BUREAU INSURANCE	199211	06/25/15	30.00
	FARM SERVICES INC	199212	06/25/15	25.00
	FLESER/JESSICA	199213	06/25/15	639.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FOLLEX DISTRIBUTING	199214	06/25/15	1,859.00
	FOSBURG/MARILYN	199215	06/25/15	30.00
	FOUR SEASONS EXTERMINATI	199216	06/25/15	107.00
	FOX/MICHAEL L	199217	06/25/15	75.00
	FRIEND OF THE COURT ASSO	199218	06/25/15	200.00
	FRONTIER ONLINE	199219	06/25/15	52.49
	FULLER/BREHM	199220	06/25/15	240.00
	GALLS	199221	06/25/15	206.83
	GALLS INCORPORATED	199222	06/25/15	131.86
	GARVER/LYNDA	199223	06/25/15	200.00
	GEPFORD/TODD & OR CASSIE	199224	06/25/15	60.00
	GILBOES LOCK AND SAFE	199225	06/25/15	916.00
	GILCHRIST/GORDON	199226	06/25/15	30.00
	GILL-ROY'S HARDWARE	199227	06/25/15	5.59
	GLADISH/JUSTIN	199228	06/25/15	22.50
	GOLDWORTHY #3	199229	06/25/15	52.50
	GORDON FOOD SERVICE	199230	06/25/15	2,759.05
	GORDON FOOD SERVICE	199231	06/25/15	4,454.99
	GRAINGER	199232	06/25/15	8.23
	GREAT LAKES GEOPHYSICAL	199233	06/25/15	25.00
	HALL/SHARON	199234	06/25/15	30.00
	HATS	199235	06/25/15	5,961.54
	HAUPT/JOHN	199236	06/25/15	98.90
	HELMES/BETTY L	199237	06/25/15	95.00
	HELMUT SCHLUENDER	199238	06/25/15	100.00
	HERSHBERGER'S PRO HARDW	199239	06/25/15	68.86
	HEUGEL/DALE	199240	06/25/15	6.99
	HOME CONFINEMENT, INC.	199241	06/25/15	555.50
	HOMEWORKS	199242	06/25/15	54.94
	HOUSE ARREST SERVICES IN	199243	06/25/15	572.50
	HOVEY/LARRY	199244	06/25/15	25.00
	HUBSCHER & SON INC	199245	06/25/15	57.74
	HULL/BRIAN M.	199246	06/25/15	270.00
	HYAMES/JEREMY	199247	06/25/15	888.00
	HYDE/MICHAEL	199248	06/25/15	500.00
	ICLE	199249	06/25/15	405.00
	IMPERIAL COMPANY	199250	06/25/15	25.00
	INFINITY HOME IMPROVEMEN	199251	06/25/15	20.00
	INGRAM/RAQUEL	199252	06/25/15	120.00
	IRON MOUNTAIN	199253	06/25/15	55.00
	ISABELLA BANK	199254	06/25/15	120.00
	ISABELLA BANK	199255	06/25/15	61,264.00
	ISABELLA CO TRANS COMMIS	199256	06/25/15	12,106.00
	ISABELLA CO TREASURER	199257	06/25/15	29.76
	ISABELLA COUNTY SHERIFFS	199258	06/25/15	25.00
	J MURRAY & COMPANY LLC	199259	06/25/15	30.00
	JASON DICE EXCAVATING	199260	06/25/15	550.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	JET'S PIZZA	199261	06/25/15	280.04
	JNR ENGRAVING	199262	06/25/15	192.00
	JOHNSON CONTROLS	199263	06/25/15	370.30
	JOHNSON CONTROLS	199264	06/25/15	466.28
	JOHNSON/PAT	199265	06/25/15	118.00
	JONES/SAMANTHA	199266	06/25/15	424.38
	JUDGE/RICK	199267	06/25/15	800.00
	KEEFE COMMISSARY NETWORK	199268	06/25/15	14,813.17
	KING/DAVID	199269	06/25/15	50.00
	KIRK, HUTH & LANGE, PLC	199270	06/25/15	2,206.60
	KOWALESKI/ANN	199271	06/25/15	1,440.00
	KRANTZ/HEATHER	199272	06/25/15	1,483.48
	KRAPOHL FORD	199273	06/25/15	250.88
	LAKE TRUST CREDIT UNION	199274	06/25/15	88.11
	LANDAU/KEVIN/A	199275	06/25/15	1,124.05
	LANSING SANITARY SUPPLY	199276	06/25/15	22.41
	LAW OFFICES OF MICHAEL A	199277	06/25/15	50.00
	LEXISNEXIS	199278	06/25/15	50.00
	LONNIE & HEATHER ADSIT	199279	06/25/15	40.00
	MAIN STREET AUDIO VIDEO	199280	06/25/15	32.97
	MALKIN/RICHARD	199281	06/25/15	36.50
	MANPOWER	199282	06/25/15	125.00
	MARSH/PAUL	199283	06/25/15	67.27
	MARTIN/HARRY	199284	06/25/15	137.00
	MARTIN/RUTH	199285	06/25/15	27.50
	MAX AND EMILYS	199286	06/25/15	175.20
	MCBRIDE QUALITY CARE SER	199287	06/25/15	20,747.79
	MCBRIDE QUALITY CARE SER	199288	06/25/15	36,734.30
	MCGILSKY/TIM & DEBRA	199289	06/25/15	25.00
	MEDFORD/VERNON	199290	06/25/15	50.00
	MEDLER ELECTRIC	199291	06/25/15	374.85
	METRO 25 CAR CARE CENTER	199292	06/25/15	509.11
	MI STATE POLICE	199293	06/25/15	70.00
	MICHIGAN MUNICIPAL RISK	199294	06/25/15	50,950.75
	MICHIGAN TOWNSHIP ASSOC	199295	06/25/15	350.00
	MID MICHIGAN VENDING	199296	06/25/15	201.00
	MIDSTATE SECURITY	199297	06/25/15	3,551.00
	MIRK/CAROLYN	199298	06/25/15	28.56
	MOORE MEDICAL CORP	199299	06/25/15	1,269.79
	MORBARK INC	199300	06/25/15	25.00
	MORROW/LATOSHA R	199301	06/25/15	38.00
	MOST DEPENDABLE FOUNTAIN	199302	06/25/15	67.00
	MT PLEASANT ABSTRACT & T	199303	06/25/15	100.00
	MT PLEASANT COMMUNITY CO	199304	06/25/15	976.24
	MT PLEASANT COMMUNITY ED	199305	06/25/15	150.00
	MT PLEASANT CONVENTION V	199306	06/25/15	3,000.00
	NATIONAL CITY	199307	06/25/15	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	NELSON/MICHAEL	199308	06/25/15	60.00
	NESTLE/CAROLYN	199309	06/25/15	148.75
	NEXT DOOR FOOD STORE	199310	06/25/15	800.00
	NIEPORTE/TIM	199311	06/25/15	51.28
	NYE UNIFORM CO	199312	06/25/15	126.00
	OFFICE DEPOT	199313	06/25/15	187.66
	OFFICE DEPOT	199314	06/25/15	93.68
	OFFICE DEPOT	199315	06/25/15	126.82
	OLGER/MICHAEL & LORI	199316	06/25/15	100.00
	OMNILINK SYTEMS	199317	06/25/15	218.50
	ORKIN PEST CONTROL	199318	06/25/15	193.61
	OTT/JACQUELYN S	199319	06/25/15	125.00
	OWENS SOFT WATER	199320	06/25/15	130.00
	OWENS SOFT WATER	199321	06/25/15	23.00
	OWENS SOFT WATER	199322	06/25/15	97.50
	OWENS SOFT WATER	199323	06/25/15	13.00
	OWENS SOFT WATER	199324	06/25/15	36.00
	OXYGEN FORENSICS, INC	199325	06/25/15	2,499.00
	PAAS/BRYAN	199326	06/25/15	50.00
	PAMIDA	199327	06/25/15	3.50
	PERFECTION BAKERIES, INC	199328	06/25/15	431.60
	PETTIT/KELLY	199329	06/25/15	50.00
	PETTY CASH-ISABELLA CO P	199330	06/25/15	90.74
	PETTY CASH-ISABELLA INSP	199331	06/25/15	119.24
	PIPPO/LEONARD	199332	06/25/15	100.00
	PITNEY BOWES-PITTSBURGH	199333	06/25/15	254.04
	PITTSLEYS	199334	06/25/15	36.95
	POHL CAT GOLF COURSE	199335	06/25/15	50.00
	POL VETERINARY SERVICES	199336	06/25/15	16.50
	PRARIE FARMS DAIRY	199337	06/25/15	1,477.22
	PRECISION DATA PRODUCTS	199338	06/25/15	1,533.60
	PRO COMM INC	199339	06/25/15	152.75
	PRO COMM INC	199340	06/25/15	415.00
	PRO COMM INC	199341	06/25/15	40.00
	PRO COMM INC	199342	06/25/15	495.00
	RAU/RENEE	199343	06/25/15	30.00
	REDDEN/RICHARD	199344	06/25/15	463.47
	REDWOOD TOXICOLOGY LAB	199345	06/25/15	658.75
	RENT A CENTER	199346	06/25/15	200.00
	RENT A CENTER	199347	06/25/15	250.00
	RENT A CENTER	199348	06/25/15	2,661.00
	REYNOLDS/JOHN W	199349	06/25/15	50.00
	RIC'S FOOD CENTER	199350	06/25/15	51.88
	RICHARDS/BROOKELLE	199351	06/25/15	19.40
	RICHARDSON/RENEE A	199352	06/25/15	87.00
	ROBINSON EQUIPMENT	199353	06/25/15	827.82
	ROODVOETS/TIMOTHY	199354	06/25/15	20.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	ROSE PEST SOLUTIONS	199355	06/25/15	140.00
	SAGINAW MEDICAL FEDERAL	199356	06/25/15	225.00
	SAM BER ENGINEERING	199357	06/25/15	2,982.00
	SAMS CLUB	199358	06/25/15	200.00
	SECURALARM SYSTEMS, INC.	199359	06/25/15	8,458.50
	SECURUS	199360	06/25/15	4,644.20
	SHEPHERD VFW	199361	06/25/15	45.00
	SHEREDY/PATRICIA	199362	06/25/15	75.00
	SHREVE/DAVID	199363	06/25/15	20.83
	SMITH/CHARLOTTE A	199364	06/25/15	600.00
	SMITH/CHELSEA	199365	06/25/15	25.00
	SNIDER/ADAM	199366	06/25/15	20.00
	SOLDANS FEEDS AND PET SU	199367	06/25/15	319.60
	SPACE	199368	06/25/15	540.00
	SPARTAN DISTRIBUTORS	199369	06/25/15	132.34
	SPOHN/PETER	199370	06/25/15	75.00
	SPRINT	199371	06/25/15	190.25
	ST GERMAIN ANTIQUES	199372	06/25/15	140.00
	STAPLES BUSINESS ADVANTA	199373	06/25/15	76.59
	STAPLES BUSINESS ADVANTA	199374	06/25/15	82.90
	STAPLES BUSINESS ADVANTA	199375	06/25/15	227.72
	STAPLES BUSINESS ADVANTA	199376	06/25/15	183.80
	STARR EXCAVATING INC	199377	06/25/15	18,316.00
	STATE OF MICHIGAN	199378	06/25/15	142.00
	STATE OF MICHIGAN	199379	06/25/15	10.50
	STATE OF MICHIGAN-MDEQ	199380	06/25/15	144.00
	STATE OF MICHIGAN, DTMB	199381	06/25/15	380.88
	STEGMAN/SAMANTHA	199382	06/25/15	25.00
	STICKLER/PAUL	199383	06/25/15	140.00
	STOCK/KATRINA	199384	06/25/15	31.52
	STRAUS MASONRY INC	199385	06/25/15	60.00
	STRAUS MASONRY, INC.	199386	06/25/15	9,635.00
	STT, INC.	199387	06/25/15	1,367.28
	STU'S ELECTRIC MOTOR AND	199388	06/25/15	304.80
	TARGET	199389	06/25/15	21.50
	THIELEN TURF IRRIGATION	199390	06/25/15	484.60
	THOMSON REUTERS - WEST	199391	06/25/15	1,599.62
	TILMANN HARDWARE	199392	06/25/15	9.55
	TRIAL COURT	199393	06/25/15	864.20
	TROUBLE SHOOTERS	199394	06/25/15	485.45
	USABLUEBOOK	199395	06/25/15	429.91
	VALET AUTO CARE, INC.	199396	06/25/15	130.00
	VFW POST 8215	199397	06/25/15	75.00
	WALMART 1428	199398	06/25/15	115.00
	WALTER/MICHELLE	199399	06/25/15	40.00
	WARFLE/MATTHEW	199400	06/25/15	423.16
	WHEATON/CAROL J	199401	06/25/15	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	WIGGINS/LARRY M	199402	06/25/15	105.00
	WILEY/STACEY	199403	06/25/15	64.60
	WILSON/RALPH SCOTT	199404	06/25/15	76.00
	WINN COMMUNICATIONS	199405	06/25/15	5,204.83
	WINN TELECOM	199406	06/25/15	1,204.65
	WINN TELECOM	199407	06/25/15	176.03
	WINN TELECOM	199408	06/25/15	201.38
	WINN TELECOM	199409	06/25/15	277.05
	WRIGHT/ROXANN	199410	06/25/15	93.02
	WUSTMAN/JUSTIN	199411	06/25/15	80.00
	WYNES/JAMES	199412	06/25/15	40.35
	ZIMMERMAN/DALE	199413	06/25/15	37.50
	ZIMMERMAN/SHARON L	199414	06/25/15	40.00
	21ST CENTURY MEDIA-MICHI	199415	06/25/15	704.00
	21ST CENTURY MEDIA-MICHI	199416	06/25/15	613.80
				1,394,089.52

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT1 PARKS & REC SAVINGS				
	CURTIS/CARRIE	199417	06/25/15	45.00
	SCARLIN/DAVID	199418	06/25/15	45.00
			***	90.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5 SELF INSURANCE SAVINGS				
	SPARROW HOSPITAL - HRA O	001119	06/30/15	86.00
	INFINITI LABS	011042	06/06/15	41.95
	ADVANCED RADIOLOGY-HRA O	011043	06/06/15	42.86
	CENTRAL MICH HOSP-HRA	011044	06/06/15	93.49
	CENTRAL MICHIGAN REHAB-H	011045	06/06/15	56.60
	COMPASS HEALTHCARE-HRA	011046	06/06/15	15.76
	COMPASS HEALTHCARE-HRA	011047	06/06/15	74.81
	MCLAREN CENTRAL MICHIGAN	011048	06/06/15	236.87
	MID MICH RADIOLOGY-HRA O	011049	06/06/15	41.81
	MIDLAND RADIOLOGY ASSOC	011050	06/06/15	25.08
	MIDMICH MED. CENTER-HRA	011051	06/06/15	75.09
	MUNSON MEDICAL CENTER-HR	011052	06/06/15	7.94
	OTSEGO COUNTY MEMORIAL-H	011053	06/06/15	146.85
	QUEST DIAGNOSTICS - HRA	011054	06/06/15	374.43
	REGENTS OF THE - HRA ONL	011055	06/06/15	75.52
	SPARROW HOSPITAL - HRA O	011056	06/06/15	60.05
	SPECTRUM -HRA ONLY	011057	06/06/15	24.79
	CENTRAL MICHIGAN REHAB-H	011060	06/13/15	294.69
	CENTRAL MI UNIVERSITY	011061	06/13/15	471.92
	CLEVELAND CLINIC FOUND	011062	06/13/15	5.67
	COMPRESSION THERAPY	011063	06/13/15	393.46
	COVENANT MEDICAL CENTER-	011064	06/13/15	75.88
	MCLAREN CENTRAL MICHIGAN	011065	06/13/15	7.47
	MCLAREN CENTRAL MICHIGAN	011066	06/13/15	411.55
	MIDMICH MED. CENTER-HRA	011067	06/13/15	134.95
	MIDMICH MED. CENTER-HRA	011068	06/13/15	994.23
	MIDMICH MED. CENTER-HRA	011069	06/13/15	290.60
	NPS ASSOCIATES-HRA ONLY	011070	06/13/15	556.36
	QUEST DIAGNOSTICS - HRA	011071	06/13/15	107.19
	REGENTS OF THE - HRA ONL	011072	06/13/15	383.56
	SPECTRUM -HRA ONLY	011073	06/13/15	1,014.34
	WHITFORD CHIROPRACTIC-HR	011074	06/13/15	8.46
	FS RADIOLOGY PC- HRA ONL	011077	06/20/15	16.20
	HORTON/JIM	011078	06/20/15	260.96
	MCLAREN CENTRAL MICHIGAN	011079	06/20/15	59.09
	MIDMICH MED. CENTER-HRA	011080	06/20/15	142.03
	MIDMICH MED. CENTER-HRA	011081	06/20/15	98.08
	MINIMED DISTRIBUTION COR	011082	06/20/15	578.40
	QUEST DIAGNOSTICS - HRA	011083	06/20/15	87.66
	SPARROW HOSPITAL - HRA O	011084	06/20/15	23.40
	DJ ORTHOPEDICS-HRA	011088	06/20/15	69.55
	AIRWAY OXYGEN-HRA ONLY	011090	06/27/15	212.97
	CENTRAL MICHIGAN REHAB-H	011091	06/27/15	107.16
	CHILDRENS THERAPY CORNER	011092	06/27/15	173.04
	COVENANT MEDICAL CENTER-	011093	06/27/15	59.48
	FS RADIOLOGY PC- HRA ONL	011094	06/27/15	13.59
	HEALTHY LIVING DIABETIC-	011095	06/27/15	276.30

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5	SELF INSURANCE SAVINGS			
	MCLAREN CENTRAL MICHIGAN	011096	06/27/15	378.02
	MID MICH RADIOLOGY-HRA O	011097	06/27/15	15.16
	MIDMICH MED CENTER CLARE	011098	06/27/15	11.98
	MIDMICH MED CENTER CLARE	011099	06/27/15	108.73
	SPARROW HOSPITAL - HRA O	011100	06/27/15	41.97
	SPECTRUM -HRA ONLY	011101	06/27/15	382.64
	SPECTRUM -HRA ONLY	011102	06/27/15	16.80
	MIDMICH MED. CENTER-HRA	011106	06/27/15	268.22
	ADVANCED RADIOLOGY-HRA O	011107	06/30/15	75.25
	AIRWAY OXYGEN-HRA ONLY	011108	06/30/15	32.40
	ALMA FAMILY PRACTICE	011109	06/30/15	208.52
	ANESTHESIA ASSOCIATES-HR	011110	06/30/15	384.60
	CENTER FOR PHYSICAL REHA	011111	06/30/15	165.17
	DJ ORTHOPEDICS	011112	06/30/15	149.52
	FS RADIOLOGY PC- HRA ONL	011113	06/30/15	12.54
	GRATIOT MEDICAL- HRA ONL	011114	06/30/15	12.54
	MCLAREN CENTRAL MICHIGAN	011115	06/30/15	95.50
	MID MICH RADIOLOGY-HRA O	011116	06/30/15	41.81
	MIDMICH MED. CENTER-HRA	011117	06/30/15	1,563.95
	MOUNT CLEMENS REGION	011118	06/30/15	393.65
	NPS ASSOCIATES	011119	06/30/15	556.36
	REHAB ASSOC OF MI	011120	06/30/15	169.85
	BORENITSCH/ROBERT-HRA	011121	06/30/15	398.38
	SPARROW HOSPITAL - HRA O	011122	06/30/15	52.00
	TDS PHARMACY INC-HRA ONL	011123	06/30/15	52.00
	MCLAREN CENTRAL MICHIGAN	011128	06/30/15	1,720.31
				16,116.01

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IB11 FLEXIBLE BENEFITS				
	CAMPBELL/TINA	011058	06/06/15	50.00
	JAROSIEWICZ/JESSICA	011059	06/06/15	184.00
	ANDERSON/CAROL	011075	06/13/15	175.62
	FENTON/JANET	011076	06/13/15	48.91
	CAMPBELL/TINA	011085	06/20/15	50.00
	JAROSIEWICZ/JESSICA	011086	06/20/15	184.00
	HORTON/JIM	011087	06/20/15	45.08
	DUTHIE/HONORABLE MARK	011089	06/20/15	40.00
	DUTHIE/HONORABLE MARK	011103	06/27/15	20.00
	ENGLER/PENNY	011104	06/27/15	30.00
	LONG/MAEGAN	011105	06/27/15	48.75
	TERESA MEYER	011124	06/30/15	1,907.80
	CAMPBELL/TINA	011125	06/30/15	50.00
	JAROSIEWICZ/JESSICA	011126	06/30/15	184.00
	LONG/MAEGAN	011127	06/30/15	48.75
				3,066.91

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				1,413,362.44

RECORDS PRINTED - 002279

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	437,442.67
205	GIS FUND	2,576.02
208	PARKS AND RECREATION	53,648.76
215	FRIEND OF THE COURT	1,474.19
256	ROD AUTOMATION FUND	750.00
260	COMMUNITY SERVICES	34.97
261	ISA CO COMM CORRECTION	5,560.00
264	FORFEITURES-PROSECUTOR	1,132.00
267	LOCAL CORR OFFICER TRAINING	4,864.17
269	COUNTY LAW LIBRARY	4,953.15
273	CDBG HSG ASSISTANCE GRANT	14.00
280	TRIBAL DISTRIBUTIONS	74,078.17
288	COMMISSION ON AGING	83,312.06
292	CHILD CARE FUND	114,780.88
297	CENTRAL DISPATCH	21,124.57
401	CAPITAL IMPROVEMENT	454.74
514	MCF-REFI DEBT RETIREMT 2012	250.00
542	BUILDING INSPECTION FUND	1,169.89
591	LAKE ISABELLA WSS-OPER	576.63
596	RECYCLING FUND	22,990.27
597	CONCESSION/COMMISSARY	22,567.93
601	DRAIN REVOLVING	22,721.96 Drain
616	DELINQUENT TAX REVOLVING	56,610.56
617	PA 123	3,037.06
638	DRAIN TILE FUND	7,964.37 Drain
678	SELF INSURANCE POOL	32,423.76
701	TRUST AND AGENCY FUND	215,546.86TA
750	PAYROLL FUND	76,136.59TA
751	FLEXIBLE BENEFITS PLAN	3,066.91TA
801	DRAIN ASSESSMENT	74,871.81
852	DRAIN DEBT SERVICE	5,213.49
854	PAISLEY DRAIN #506	61,264.00 Drain
863	BACH IMPROVE DEBT RETIRE 210	750.00
TOTAL ALL FUNDS		1,413,362.44

TA = 294,750.36

Drain = 172,785.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	1,394,089.52

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT1	PARKS & REC SAVINGS	90.00
IBT5	SELF INSURANCE SAVINGS	16,116.01
IB11	FLEXIBLE BENEFITS	3,066.91
TOTAL	ALL BANKS	1,413,362.44