

Staff Report

TO: Finance and Administration Committee
Board of Commissioners

FROM: Melissa Franquist
Accountant

DATE: December 11, 2014

RE: Review of November 2014 Direct Pay List
For Finance and Administration Committee Review and Approval

BACKGROUND

Enclosed is the Direct Pay Ledger for November 2014. Total expenditures for the month were \$ 1,672,211.20. Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

November 2014 Total Check Register \$ 1,672,211.20

Less: Not Under Direct Budgetary Control

Drain Funds	\$ 143,692.06
Building Authority	\$ 750.00
Trust and Agency Funds	\$ 349,881.03

Total under Direct Budgetary Control of Commissioners \$ 1,177,888.11

RECOMMENDATIONS

1. Move to approve the Direct Pay Ledger for November 2014
General Fund \$ 334,515.52
Other Funds..... \$ 1,337,695.68

ATTACHMENT

November 2014 Check History (12/11/2014)

ACS FINANCIAL SYSTEM
12/11/2014 12:24:57

Check History

ISABELLA COUNTY, MI
GL050S-V07.24 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....NOVEMBER 2014

INCLUSIONS:

Fund & Account.		thru
Check Date.....	11/01/2014	thru 11/30/2014
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

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Check History
NOVEMBER 2014

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	WASTE MANAGEMENT	040491	11/08/14	16,358.14
	AARMS	191885	11/06/14	120.00
	ACCESS CORRECTIONS	191886	11/06/14	466.00
	ACS	191887	11/06/14	45.65
	ADVANCED BUSINESS MACHIN	191888	11/06/14	1,407.12
	ANTON/AMANDA	191889	11/06/14	90.50
	ARISTOCHEM INC	191890	11/06/14	291.42
	ASHBAUGH COMMUNICATIONS	191891	11/06/14	315.65
	ASHTIN ANE SMITH	191892	11/06/14	61.96
	AUNT MILLIES BAKERIES-SH	191893	11/06/14	573.60
	AUTO VALUE OF MT PLEASAN	191894	11/06/14	9.99
	BACOME/CAROLINE	191895	11/06/14	71.10
	BALL/DONNA	191896	11/06/14	140.00
	BELINDA KRISSEL	191897	11/06/14	155.85
	BERGHUIS PSYCHOLOGICAL S	191898	11/06/14	950.00
	BILL HAUCK PAINTING INC	191899	11/06/14	2,059.20
	BILL'S CUSTOM FAB	191900	11/06/14	85.00
	BLOEM/GORDON	191901	11/06/14	28,833.00
	BLUE CROSS BLUE SHIELD	191902	11/06/14	25.00
	BOBS TIRE STORE	191903	11/06/14	16.00
	BOLSBY/JAMIE	191904	11/06/14	23.00
	BRADLEY KENT ECKMAN	191905	11/06/14	60.82
	BRI-CAR ROOFING	191906	11/06/14	1,213.30
	BROWN/KRISTEN	191907	11/06/14	500.00
	BRYANT/NANCY	191908	11/06/14	120.53
	C & R ELECTRIC, LLC	191909	11/06/14	80.00
	CAMPBELL/TINA	191910	11/06/14	67.00
	CARMAN/PAULINE	191911	11/06/14	178.85
	CARROLL/SHIRLEY	191912	11/06/14	244.50
	CENTRAL AUTO & TRUCK LLC	191913	11/06/14	2,930.63
	CENTRAL FIRE PROTECTION	191914	11/06/14	3,161.00
	CENTRAL MI DIST HEALTH	191915	11/06/14	35,171.00
	CENTRAL MI UNIV. POLICE	191916	11/06/14	16.50
	CENTRAL MICHIGAN UNIVERS	191917	11/06/14	941.07
	CHARITA ANGELIA MARTIN	191918	11/06/14	207.60
	CHOWDHARY/SARVJIT	191919	11/06/14	25.00
	CHRISTINE ANNE TAIT	191920	11/06/14	90.20
	CHRISTINE MARIE MIKULIN	191921	11/06/14	49.52
	CHVOJKA/LORI	191922	11/06/14	14.00
	CHVOJKA/LORI	191923	11/06/14	75.00
	CINTAS	191924	11/06/14	68.07
	CINTAS	191925	11/06/14	125.52
	CITY OF MT PLEASANT	191926	11/06/14	7,719.84
	CIVIL STAFFING RESOURCES	191927	11/06/14	57.00
	CLINTON JERRY OSWALD	191928	11/06/14	63.08
	CLINTON R PELCHER JR	191929	11/06/14	64.22
	CLOUD/PHIL	191930	11/06/14	76.28

Check History
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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	COCHRAN/JOYCE	191931	11/06/14	198.50
	CODY JAMES BELLINGER	191932	11/06/14	224.55
	COKER/NANCY	191933	11/06/14	124.00
	COMMUNIQUEST INC	191934	11/06/14	106.75
	CONSUMERS ENERGY	191935	11/06/14	150.00
	CONSUMERS ENERGY	191936	11/06/14	22.60
	CONSUMERS ENERGY	191937	11/06/14	27.68
	CONTINENTAL LINEN SERVIC	191938	11/06/14	31.02
	COOK/ANNE	191939	11/06/14	31.00
	COOK,JONEIL	191940	11/06/14	50.00
	CORRECTIONAL HEALTHCARE	191941	11/06/14	24,375.59
	COUNTRY FRESH FLINT	191942	11/06/14	1,048.32
	COURSEY/BARBARA	191943	11/06/14	106.00
	COVERTTRACK GROUP, INC.	191944	11/06/14	600.00
	COYNE OIL	191945	11/06/14	916.30
	COYNE OIL	191946	11/06/14	138.00
	CROWLEY/DEANN	191947	11/06/14	264.85
	CYNTHIA LORINE CONEY	191948	11/06/14	78.90
	D & S TRUCKING	191949	11/06/14	233.48
	DANIEL LEE STEBELTON	191950	11/06/14	49.52
	DAUM/KEVIN	191951	11/06/14	25.00
	DAVID BARBERI	191952	11/06/14	200.00
	DAVID CHARLES HASKE	191953	11/06/14	61.96
	DAVIS/LARRY	191954	11/06/14	172.00
	DAVIS/MURIEL ANN	191955	11/06/14	170.70
	DBI	191956	11/06/14	786.88
	DEANA RENEE GROSS	191957	11/06/14	269.75
	DEBORAH MARIE HUBBLE	191958	11/06/14	241.50
	DECKER/LORRAINE	191959	11/06/14	191.00
	DECKER/SHIRLEY	191960	11/06/14	50.00
	DENSLOW/CHEILA	191961	11/06/14	186.50
	DIEPSTRA/BRIDGET	191962	11/06/14	25.50
	DONALD PAUL REIHL	191963	11/06/14	140.61
	DOUGLAS/CAROL	191964	11/06/14	76.00
	DROWLEY/EVELYN	191965	11/06/14	176.00
	DTE ENERGY	191966	11/06/14	61.82
	DUNEVANT/ROXANNA	191967	11/06/14	25.00
	DUNKLEY/VIOLET LOUISE	191968	11/06/14	126.75
	DUSTIN JOSEPH ANDERSEN	191969	11/06/14	65.34
	EATON/DONALD JACK	191970	11/06/14	151.50
	ECKLES/MARTHA	191971	11/06/14	4.00
	EISENBERGER/BRENDA	191972	11/06/14	61.15
	EKE/MAUREEN N	191973	11/06/14	25.00
	ENGELHARDT/JOHN W	191974	11/06/14	179.20
	ERIN MARIE BJERKE	191975	11/06/14	27.83
	FEDERAL EXPRESS	191976	11/06/14	55.21
	FERRIER, ZACHARY	191977	11/06/14	18.10

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	FOLLEX DISTRIBUTING	191978	11/06/14	436.70
	FOUR SEASONS EXTERMINATI	191979	11/06/14	47.00
	FRANKENFIELD/BARBARA	191980	11/06/14	393.60
	FRIENDS OF ISABELLA SENI	191981	11/06/14	2,237.65
	FRITZ/CHARLOTTE	191982	11/06/14	130.00
	FRONTIER	191983	11/06/14	1,078.29
	FRYE/CAREY	191984	11/06/14	450.00
	FULLER/BREHM	191985	11/06/14	156.00
	FUNNEL, WILLIAM,	191986	11/06/14	50.00
	GALLS INCORPORATED	191987	11/06/14	97.50
	GBS INC.	191988	11/06/14	210.73
	GERMAIN/SUSAN	191989	11/06/14	208.13
	GILBOES LOCK AND SAFE	191990	11/06/14	15.00
	GILL-ROY'S HARDWARE	191991	11/06/14	4.65
	GILMORE TOWNSHIP TREASUR	191992	11/06/14	817.39
	GONZALES/LAURA	191993	11/06/14	25.00
	GORDON FOOD SERVICE	191994	11/06/14	8,697.62
	GORDON FOOD SERVICE	191995	11/06/14	3,761.33
	GORDON FOOD SERVICE	191996	11/06/14	141.67
	GORDON FOOD SERVICE	191997	11/06/14	142.63
	GRIMES/SHIRLEY	191998	11/06/14	113.28
	HAGEN/MATTHEW	191999	11/06/14	182.50
	HALL/LYNETTE	192000	11/06/14	107.00
	HALL, JEFF AND KIM	192001	11/06/14	100.00
	HENRY B VASQUEZ	192002	11/06/14	26.13
	HERSHBERGER'S PRO HARDW	192003	11/06/14	7.71
	HEUGEL/DALE	192004	11/06/14	8.05
	HOSKING/MICHAEL	192005	11/06/14	2.39
	HOVEY/WENDY	192006	11/06/14	25.00
	HOWES/JUDY	192007	11/06/14	209.00
	HUFF/JILL	192008	11/06/14	56.10
	HULL/JACQUELINE	192009	11/06/14	123.50
	HUSBANDS/ELIZABETH	192010	11/06/14	25.00
	HYDE/MICHAEL	192011	11/06/14	625.00
	HYLAND TREE COMPANY	192012	11/06/14	1,580.00
	ICLE	192013	11/06/14	103.50
	INTERNATIONAL CODE COUNC	192014	11/06/14	429.95
	ISABELLA CO REGISTER OF	192015	11/06/14	43.00
	ISABELLA CONSERVATION DI	192016	11/06/14	8,181.50
	ISABELLA CORPORATION	192017	11/06/14	5,000.00
	ITI	192018	11/06/14	1,151.27
	JACK DUANE NARTKER	192019	11/06/14	218.90
	JACOBS/ROSELLEN	192020	11/06/14	211.50
	JAMES BRIAN SIMPSON	192021	11/06/14	110.20
	JAMES T MCDONALD	192022	11/06/14	27.83
	JAMES WINFIELD MORGAN	192023	11/06/14	103.76
	JAMIE MAE MAUL	192024	11/06/14	190.65

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	JENNIFER MARY ROHMAN	192025	11/06/14	50.66
	JEREMY RAYMOND PHELPS	192026	11/06/14	121.95
	JERMAN/ROBERT	192027	11/06/14	76.16
	JET'S PIZZA	192028	11/06/14	86.78
	JETS PIZZA	192029	11/06/14	165.93
	JILL MICHELE ALMASI-DOLE	192030	11/06/14	29.52
	JNR ENGRAVING	192031	11/06/14	28.25
	JOHN MOZURKEWICH	192032	11/06/14	56.30
	JOHNSON/MARIE	192033	11/06/14	133.00
	JOHNSON/PAT	192034	11/06/14	118.00
	JOHNSON,ERIC ARTHUR	192035	11/06/14	214.10
	JONES/JOAN	192036	11/06/14	26.00
	JONES,TRISTEN,	192037	11/06/14	19.04
	JONI LEE THOMPSON	192038	11/06/14	189.75
	JPMORGAN CHASE BANK NA	192039	11/06/14	11,382.80
	JULIE FORTINO SHURTLIFF	192040	11/06/14	47.26
	JULIE MARIE DAVIDSON	192041	11/06/14	258.45
	KARI ANN GREEN	192042	11/06/14	199.14
	KATHLEEN FORBESS GALLAHE	192043	11/06/14	51.78
	KATRINA ANN RITCHEY	192044	11/06/14	50.66
	KAYLA JILLAINA RANDALL	192045	11/06/14	65.34
	KEEP/CYNTHIA	192046	11/06/14	160.50
	KEHRBERG/DELPHINE	192047	11/06/14	128.50
	KERN/EVELYN	192048	11/06/14	102.95
	KOPMEYER SUE ANN	192049	11/06/14	80.76
	KOVACH/MABLE	192050	11/06/14	280.25
	KOWALESKI/ANN	192051	11/06/14	39.50
	KRAPOHL FORD	192052	11/06/14	104.65
	LAMPMAN/SHEILA	192053	11/06/14	101.60
	LANSING SANITARY SUPPLY	192054	11/06/14	390.97
	LAPHAM/JANET	192055	11/06/14	185.50
	LARRY'S TIRE, INC.	192056	11/06/14	85.00
	LATITUDE SUBROGATION SER	192057	11/06/14	40.00
	LAURETTA MAE HENRY	192058	11/06/14	241.50
	LELAND BURTON	192059	11/06/14	50.00
	LOPEZ/ELEANOR	192060	11/06/14	137.35
	LUX/MINDE	192061	11/06/14	172.07
	MANITEAU/RUTH ANNE	192062	11/06/14	25.00
	MARK WAYNE BOHL	192063	11/06/14	199.14
	MARSH/BEVERLY	192064	11/06/14	155.50
	MARTIN/HARRY	192065	11/06/14	105.00
	MAXIM/JOANN	192066	11/06/14	75.13
	MCBRIDE/PHYLIS	192067	11/06/14	42.18
	MCKENA CHERI WOOD	192068	11/06/14	13.07
	MCLELLAN INC/ANNE K	192069	11/06/14	200.00
	MCMAHON/LINDA M.	192070	11/06/14	12.60
	MCNABB/DAVE	192071	11/06/14	289.65

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MEDLER ELECTRIC	192072	11/06/14	899.14
	MERCADO/SANDY	192073	11/06/14	108.80
	MEREDITH/ETHELYN	192074	11/06/14	130.00
	METRO 25 CAR CARE CENTER	192075	11/06/14	169.52
	MI LAW ENFORCEMENT TRAIN	192076	11/06/14	400.00
	MICHELLE BEEBE WYETH	192077	11/06/14	67.60
	MICHIGAN ELECTION RESOUR	192078	11/06/14	416.97
	MICHIGAN PROBATE JUDGES	192079	11/06/14	400.00
	MICHIGAN RECREATION & PA	192080	11/06/14	125.00
	MICHIGAN TASER DISTRIB.	192081	11/06/14	125.25
	MID MICHIGAN PEST CONTRO	192082	11/06/14	80.00
	MID MICHIGAN VENDING	192083	11/06/14	136.00
	MIDLAND PAPER CO	192084	11/06/14	198.18
	MISHIC/MICHAEL M.	192085	11/06/14	120.00
	MIZER/FRANCES	192086	11/06/14	193.50
	MOE/MARJORIE	192087	11/06/14	178.00
	MOOMEY/ANN	192088	11/06/14	215.35
	MOOMEY/DEBORAH	192089	11/06/14	67.00
	MOORE/CONNIE	192090	11/06/14	135.50
	MORGENSTERN/MARIE	192091	11/06/14	219.00
	MORRISON SC/ANNA	192092	11/06/14	133.43
	MOSIER/THERESE	192093	11/06/14	25.00
	MR ROOTER PLUMBING	192094	11/06/14	285.82
	MT. PLEASANT RENTAL CENT	192095	11/06/14	561.60
	MURAWSKI/JACOB	192096	11/06/14	984.80
	MURPHY/AIMEE	192097	11/06/14	74.45
	NANCY ANN GHESQUIERE	192098	11/06/14	78.90
	NEMCHEK/COURTNEY	192099	11/06/14	64.00
	NESTLE/CAROLYN	192100	11/06/14	67.65
	NEWBY/ROBERT	192101	11/06/14	25.00
	NEWTON/CASSIE	192102	11/06/14	42.40
	NICEWANDER/JANICE	192103	11/06/14	108.25
	NICOLE LYNN YACONIS	192104	11/06/14	100.99
	NYE UNIFORM CO	192105	11/06/14	865.85
	OFFICE DEPOT	192106	11/06/14	479.74
	OFFICE DEPOT	192107	11/06/14	50.85
	ORKIN PEST CONTROL	192108	11/06/14	66.23
	ORWIG/MICHELLE	192109	11/06/14	4.00
	OSBORN/YVONNE M.	192110	11/06/14	103.35
	OWENS SOFT WATER	192111	11/06/14	52.00
	OWENS SOFT WATER	192112	11/06/14	104.00
	OWENS SOFT WATER	192113	11/06/14	13.00
	OWENS SOFT WATER	192114	11/06/14	23.00
	PATRICK WILLIAM MCDONALD	192115	11/06/14	49.52
	PATTERSON/DAVE	192116	11/06/14	260.63
	PEACOCK/LAUREL	192117	11/06/14	142.00
	PELLERITO/CHRIS	192118	11/06/14	190.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	PENDELL/GLENDA	192119	11/06/14	142.50
	PERFECTION BAKERIES, INC	192120	11/06/14	650.67
	PHILIP LEE GRAY	192121	11/06/14	32.84
	PHILLIPS SC/MARIE	192122	11/06/14	375.10
	PHILLIPS, JAMES, J	192123	11/06/14	63.00
	PITTSLEYS	192124	11/06/14	34.95
	PLETT/LINN	192125	11/06/14	27.00
	POHL/DENISE	192126	11/06/14	10.50
	PRARIE FARMS DAIRY	192127	11/06/14	1,266.83
	PRECISION DATA PRODUCTS	192128	11/06/14	1,071.10
	PRO COMM INC	192129	11/06/14	361.40
	PRO COMM INC	192130	11/06/14	12,880.00
	PRO COMM INC	192131	11/06/14	16,940.00
	QUANA MAY HOFFMAN	192132	11/06/14	61.96
	RAECHEL LEIGH HINES	192133	11/06/14	233.04
	RAILER/MARJORIE	192134	11/06/14	238.00
	RALPH SCOTT WILSON	192135	11/06/14	47.26
	REAL ESTATE TRANSFER TAX	192136	11/06/14	72,360.00
	REBECCA JEAN HUGUELET	192137	11/06/14	113.49
	REBECCA JEAN WRIGHT	192138	11/06/14	37.43
	REDDEN/RICHARD	192139	11/06/14	52.56
	REDWOOD TOXICOLOGY LAB	192140	11/06/14	8,028.92
	REISTERER/MICHAEL/P	192141	11/06/14	50.00
	REJTO/HELEN	192142	11/06/14	12.60
	REPUBLIC SERVICES #239	192143	11/06/14	890.69
	REVOLDT/ARLENE	192144	11/06/14	185.85
	RHINES/DOROTHY	192145	11/06/14	129.50
	RICHARD LAWRENCE JUDGE	192146	11/06/14	63.08
	ROBERT ALAN JACKSON	192147	11/06/14	61.96
	ROBERT ANDREW VERWEY	192148	11/06/14	48.40
	ROBERT DENNIS OATES	192149	11/06/14	218.90
	ROBERT LEE FROST	192150	11/06/14	27.26
	ROXANN SAWADE	192151	11/06/14	76.64
	RUSSELL WILSON ALLEN	192152	11/06/14	73.26
	SAGINAW CHIPPEWA POLICE	192153	11/06/14	177.77
	SAM BER ENGINEERING	192154	11/06/14	5,960.00
	SCHAFER/SHARON	192155	11/06/14	131.10
	SCHANK/BARBARA	192156	11/06/14	119.50
	SCHMITT/SHARON	192157	11/06/14	166.78
	SCOTT DAVID YUNCKER	192158	11/06/14	78.90
	SHAFFER SC/KAREN	192159	11/06/14	233.28
	SHANTEAU/TAMMY	192160	11/06/14	374.40
	SHAWBOOSE/AMY	192161	11/06/14	25.00
	SHERMAN TOWNSHIP	192162	11/06/14	412.50
	SHOEMAKER INC	192163	11/06/14	115.50
	SIMMONS/CYNTHIA	192164	11/06/14	12.50
	SINGLE SOURCE LCS	192165	11/06/14	222.00

Check History
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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SLASOR/HOWARD	192166	11/06/14	400.00
	SMITH SC/KAREN	192167	11/06/14	119.40
	SMITH/SHARON	192168	11/06/14	142.00
	SMITH,CHELSEA,	192169	11/06/14	35.90
	SOLDANS FEEDS AND PET SU	192170	11/06/14	299.60
	SPICER GROUP	192171	11/06/14	2,525.75
	STAPLES BUSINESS ADVANTA	192172	11/06/14	251.72
	STAPLES BUSINESS ADVANTA	192173	11/06/14	1,961.36
	STAPLES BUSINESS ADVANTA	192174	11/06/14	149.54
	STAPLES BUSINESS ADVANTA	192175	11/06/14	279.93
	STAPLES BUSINESS ADVANTA	192176	11/06/14	4.11
	STAPLES BUSINESS ADVANTA	192177	11/06/14	660.56
	STATE OF MICHIGAN	192178	11/06/14	89,067.75
	STATE OF MICHIGAN	192179	11/06/14	61,769.55
	STATE OF MICHIGAN-MDEQ	192180	11/06/14	1,662.87
	STAUFFER/JOYCE	192181	11/06/14	82.88
	STEINERT, CLINTON	192182	11/06/14	9.65
	STEPHANIE ANN WILSON	192183	11/06/14	56.30
	STONE/LAURIE	192184	11/06/14	23.00
	STONEROCK/MARY ANN	192185	11/06/14	131.35
	STU'S ELECTRIC MOTOR AND	192186	11/06/14	101.70
	SUPER LAUNDRY EQUIPMENT	192187	11/06/14	185.61
	SUSAN ALICE CAREY-BULLAR	192188	11/06/14	241.50
	SUSAN RENEE BALTUSIS	192189	11/06/14	56.30
	SUTTON/JUDY IRENE	192190	11/06/14	134.50
	SWARTZ/JUDITH	192191	11/06/14	102.00
	SWIFT/ANNE	192192	11/06/14	25.00
	TAMMY SUE FOLTZ	192193	11/06/14	72.12
	TANISHA LEAH PULCIFER	192194	11/06/14	255.64
	TERHUNE/DANIEL	192195	11/06/14	19.00
	THE BANK OF NEW YORK MEL	192196	11/06/14	750.00
	THIELEN TURF IRRIGATION	192197	11/06/14	245.00
	THOMAS LEE BURKE	192198	11/06/14	85.68
	THOMPSON/MARGARET	192199	11/06/14	174.00
	TILMANN HARDWARE	192200	11/06/14	46.48
	TIMMER/FRANCES	192201	11/06/14	142.00
	TOBIN/CATHERINE	192202	11/06/14	100.00
	TRACIE LEE CLAPP	192203	11/06/14	50.66
	TRAVIS OTHELL MASON	192204	11/06/14	63.08
	TRENT CONRAD TREPANIER	192205	11/06/14	49.52
	VAUGHAN/MOLLIE	192206	11/06/14	124.35
	VERIZON WIRELESS	192207	11/06/14	5,220.05
	VILLAGE OF SHEPHERD	192208	11/06/14	37.95
	VILLAGE OF SHEPHERD TREA	192209	11/06/14	46.20
	WALKER/STEPHEN	192210	11/06/14	12.00
	WARNER/DORA	192211	11/06/14	136.00
	WASTE MANAGEMENT OF MICH	192212	11/06/14	471.73

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	WEBER/BARB	192213	11/06/14	166.50
	WEDGE/MEGAN	192214	11/06/14	10.60
	WHITE/PRISCILLA	192215	11/06/14	142.00
	WHITMYER/PHYLLIS	192216	11/06/14	151.40
	WIELAND TRUCKS	192217	11/06/14	70.74
	WILLIAM JOSEPH WICHERT	192218	11/06/14	38.56
	WILSON/RALPH SCOTT	192219	11/06/14	76.00
	WONSEY TREE SERVICE, INC	192220	11/06/14	117,560.30
	WRIGHT EXPRESS FSC	192221	11/06/14	10,620.18
	WRIGHT/ROXANN	192222	11/06/14	93.02
	WRITER AND SON	192223	11/06/14	29.55
	YOUNG/BRENDA M	192224	11/06/14	127.05
	ZIMMERMAN/SHARON L	192225	11/06/14	80.00
	ZINN/DONALD	192226	11/06/14	13.89
	ADVANCED BUSINESS MACHIN	192227	11/06/14	423.98
	AMALGAM LLC	192228	11/06/14	3,250.00
	CITY OF MT PLEASANT WATE	192229	11/06/14	3,090.99
	CMP DISTRIBUTORS, INC.	192230	11/06/14	700.00
	COHL STOKER TOSKEY	192231	11/06/14	1,700.72
	DBI	192232	11/06/14	41.90
	DUKE/DANIEL	192233	11/06/14	120.00
	FILE SAFE	192234	11/06/14	64.00
	LAKESIDE MOTOR SPORTS	192235	11/06/14	272.00
	MID MICHIGAN PEST CONTRO	192236	11/06/14	80.00
	MIDSTATE SECURITY	192237	11/06/14	2,325.50
	MOORE MEDICAL CORP	192238	11/06/14	756.93
	MURPHY/AIMEE	192239	11/06/14	130.10
	NESTLE/CAROLYN	192240	11/06/14	34.80
	OFFICE DEPOT	192241	11/06/14	50.40
	OMNILINK SYTEMS	192242	11/06/14	759.00
	ORKIN PEST CONTROL	192243	11/06/14	178.32
	REDWOOD TOXICOLOGY LAB	192244	11/06/14	1,049.50
	THOMSON REUTERS - WEST	192245	11/06/14	2,245.98
	ACS COUNSELING	192246	11/13/14	403.00
	ADDICTION SOLUTION COUNS	192247	11/13/14	150.00
	ADVANCED BUSINESS MACHIN	192248	11/13/14	143.98
	AIRWAY OXYGEN OF WYOMING	192249	11/13/14	68.60
	ANDERSON/MARK	192250	11/13/14	86.25
	AUSTIN/JIM	192251	11/13/14	14.00
	BRAMAN/DICK	192252	11/13/14	267.50
	BROWN/KRISTEN	192253	11/13/14	125.00
	BRUNTJEN/FREDDIE E	192254	11/13/14	102.00
	BUSHY/WILLIAM J	192255	11/13/14	105.00
	CATHOLIC FAMILY SERVICES	192256	11/13/14	390.00
	CHOWDHARY/SARVJIT	192257	11/13/14	25.00
	CHVOJKA/JERRY	192258	11/13/14	368.00
	CHVOJKA/JERRY	192259	11/13/14	25.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CHVOJKA/LORI	192260	11/13/14	67.50
	CHVOJKA/LORI	192261	11/13/14	50.00
	CIC BENEFIT CONSULTING G	192262	11/13/14	8,612.25
	CITY OF MT PLEASANT	192263	11/13/14	2,237.44
	CLAGG II/HEBER	192264	11/13/14	100.00
	CLARE COUNTY COMMUNITY D	192265	11/13/14	2,734.68
	CLIFTON/BRIAN	192266	11/13/14	6.20
	CLINE/TED	192267	11/13/14	27.00
	CLOUD/PHIL	192268	11/13/14	240.01
	CMSINTER.NET	192269	11/13/14	69.95
	COE TOWNSHIP TREASURER	192270	11/13/14	100.00
	COMSTOCK/HOWARD	192271	11/13/14	25.50
	CORCORAN/KEVEN	192272	11/13/14	27.00
	COYNE OIL	192273	11/13/14	918.64
	CROSSROADS FOR YOUTH	192274	11/13/14	4,650.00
	CULLIGAN OF MIDMICHIGAN	192275	11/13/14	87.00
	DA BLODGETT-ST. JOHNS	192276	11/13/14	9,074.01
	DAVIS/DAVID E	192277	11/13/14	108.80
	DECKER/SHIRLEY	192278	11/13/14	25.00
	DOUGLAS/CAROL	192279	11/13/14	76.00
	DTE ENERGY	192280	11/13/14	2,898.45
	DTE ENERGY	192281	11/13/14	3,478.77
	DUNEVANT/ROXANNA	192282	11/13/14	25.00
	DUNN/JEREMY/	192283	11/13/14	25.85
	EISENBERGER/BRENDA	192284	11/13/14	7.80
	ENGLER/FRANK	192285	11/13/14	25.00
	ENGLER/FRANK	192286	11/13/14	25.00
	FAHEY, SCHULTZ, BURZYCH,	192287	11/13/14	1,060.00
	FAIRCHILD/JUDY	192288	11/13/14	396.00
	FALL/DOUGLAS	192289	11/13/14	17.00
	FULLER/BREHM	192290	11/13/14	138.00
	GARCHOW/GENEVIEVE	192291	11/13/14	162.50
	GIRARD/MARY	192292	11/13/14	22.50
	GORDON FOOD SERVICE	192293	11/13/14	4,458.63
	GORDON FOOD SERVICE	192294	11/13/14	3,996.95
	HATS	192295	11/13/14	2,079.00
	HATS	192296	11/13/14	5,961.54
	HICKS/ALURA	192297	11/13/14	7.50
	HOMEWORKS	192298	11/13/14	177.27
	HOWES/MICHELLE	192299	11/13/14	15.00
	HYDE/MICHAEL	192300	11/13/14	125.00
	ISABELLA CO SHERIFF DEPT	192301	11/13/14	465.35
	ISABELLA CO TREASURER	192302	11/13/14	109.27
	JOHNSON/CHARLES	192303	11/13/14	202.50
	JOHNSON/PAT	192304	11/13/14	118.00
	JOHNSON/PAT	192305	11/13/14	53.50
	KELLOGG/DIANE	192306	11/13/14	10.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	KOHLEY/JOSEPH	192307	11/13/14	800.00
	KOPKE/KENNETH	192308	11/13/14	25.00
	KOWALESKI/ANN	192309	11/13/14	2,996.53
	KOZLOWSKI/TERESA	192310	11/13/14	101.25
	LANFORD/HENRY	192311	11/13/14	84.00
	M.A.C.V.C	192312	11/13/14	55.00
	MANITEAU/RUTH ANNE	192313	11/13/14	25.00
	MARSH/PAUL	192314	11/13/14	93.52
	MARTIN/HARRY	192315	11/13/14	169.00
	MARTIN/JENNIFER	192316	11/13/14	20.00
	MCAVOY/MARGARET	192317	11/13/14	128.64
	MCCRAY/NICOLE	192318	11/13/14	6.20
	MEDLER ELECTRIC	192319	11/13/14	195.15
	MICHIGAN CHAPTER IAEI	192320	11/13/14	175.00
	MICHIGAN DEPT OF STATE	192321	11/13/14	16.00
	MICHIGAN PATHOLOGY SPECI	192322	11/13/14	8,205.18
	MISHIC/MICHAEL M.	192323	11/13/14	60.00
	MORENO/JAMES	192324	11/13/14	29.68
	MR ROOTER PLUMBING	192325	11/13/14	7,122.90
	MUSKEGON RIVER YOUTH HOM	192326	11/13/14	5,456.00
	NOVITSKI/PEGGY	192327	11/13/14	25.00
	NOVITSKI/PEGGY	192328	11/13/14	25.00
	OSWALD/ROBERT	192329	11/13/14	256.00
	OWENS SOFT WATER	192330	11/13/14	19.50
	PAAM	192331	11/13/14	100.00
	PARTNERS IN CHANGE	192332	11/13/14	4,695.00
	PLETT/LINN	192333	11/13/14	59.00
	PRESTON COMMUNITY SERVIC	192334	11/13/14	6,000.00
	PUBLIC AGENCY TRAINING C	192335	11/13/14	695.00
	RAMSEY/PHILLIP	192336	11/13/14	78.50
	RARD/CAROL	192337	11/13/14	25.00
	RARD/CAROL	192338	11/13/14	25.00
	REISER/MARIA	192339	11/13/14	536.48
	REYNOLDS/JOHN&GAIL	192340	11/13/14	33.50
	SEILER/EDWARD	192341	11/13/14	284.00
	SENIOR MEALS PROGRAM, IN	192342	11/13/14	4,860.00
	SHERMAN TOWNSHIP	192343	11/13/14	100.00
	SILSBURY/ROBERT	192344	11/13/14	74.00
	STARR COMMONWEALTH	192345	11/13/14	7,248.11
	STATE BAR OF MI	192346	11/13/14	285.00
	STATE OF MICHIGAN	192347	11/13/14	28,924.48
	STATE OF MICHIGAN	192348	11/13/14	350.00
	STATE OF MICHIGAN - LIVE	192349	11/13/14	1,669.50
	STATE OF MICHIGAN #38-60	192350	11/13/14	3,072.00
	STICKLER/PAUL	192351	11/13/14	108.00
	STRONG/GLADYS	192352	11/13/14	25.00
	STRONG/GLADYS	192353	11/13/14	25.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	TAYLOR/TIM	192354	11/13/14	164.64
	THELEN/PAT	192355	11/13/14	30.00
	TURNER/JULIE	192356	11/13/14	188.30
	VERIZON WIRELESS	192357	11/13/14	106.24
	WASTE MANAGEMENT OF MICH	192358	11/13/14	205.45
	WERNICK/SUSAN	192359	11/13/14	42.00
	WILSON/RALPH SCOTT	192360	11/13/14	76.00
	WOODARD/PHILIP	192361	11/13/14	15.60
	ZEILINGER/CINDY	192362	11/13/14	51.50
	21ST CENTURY MEDIA-MICHI	192363	11/13/14	1,051.00
	ACCESS CORRECTIONS	192364	11/20/14	444.00
	ACS COUNSELING	192365	11/20/14	126.00
	ADDICTION SOLUTION COUNS	192366	11/20/14	700.00
	AT & T	192367	11/20/14	44.81
	AUNT MILLIES BAKERIES-SH	192368	11/20/14	885.54
	AUTO VALUE OF MT PLEASAN	192369	11/20/14	8.78
	BACOME/CAROLINE	192370	11/20/14	134.00
	BALL/DONNA	192371	11/20/14	138.00
	BEAN/KELLY	192372	11/20/14	30.00
	BILL HAUCK PAINTING INC	192373	11/20/14	1,466.07
	BRYANT/NANCY	192374	11/20/14	141.98
	BS&A SOFTWARE INC	192375	11/20/14	1,400.00
	C & C ENTERPRISES	192376	11/20/14	292.42
	C & R ELECTRIC, LLC	192377	11/20/14	1,185.00
	CARMAN/PAULINE	192378	11/20/14	182.00
	CARROLL/SHIRLEY	192379	11/20/14	193.50
	CENTRAL FIRE PROTECTION	192380	11/20/14	177.00
	CENTRAL MI DIST HEALTH	192381	11/20/14	153.00
	CHVOJKA/LORI	192382	11/20/14	50.00
	CINTAS	192383	11/20/14	22.69
	CINTAS	192384	11/20/14	376.56
	CLARE COUNTY COMMUNITY D	192385	11/20/14	999.96
	COCHRAN/JOYCE	192386	11/20/14	186.00
	COKER/NANCY	192387	11/20/14	115.00
	CONONICO/NICHOLAS	192388	11/20/14	25.00
	COOK/ANNE	192389	11/20/14	66.00
	COUNTRY FRESH FLINT	192390	11/20/14	1,677.08
	COURSEY/BARBARA	192391	11/20/14	103.35
	COYNE OIL	192392	11/20/14	536.85
	CRASH DATA GROUP, INC.	192393	11/20/14	10,539.00
	CREATIVE FORMS AND CONCE	192394	11/20/14	445.61
	CRITICAL SIGNAL TECHNOLO	192395	11/20/14	44.00
	CULLIGAN OF MIDMICHIGAN	192396	11/20/14	13.00
	CUMMINGS/ERIC	192397	11/20/14	840.00
	DAVIS/MURIEL ANN	192398	11/20/14	151.00
	DBI	192399	11/20/14	1,281.77
	DBI BUSINESS INTERIORS	192400	11/20/14	68.56

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	DECKER/LORRAINE	192401	11/20/14	195.00
	DELL MARKETING LP	192402	11/20/14	13,065.04
	DENSLOW/ROBERT	192403	11/20/14	25.00
	DIEPSTRA/BRIDGET	192404	11/20/14	25.50
	DNA INC	192405	11/20/14	4,150.00
	DOUGLAS/CAROL	192406	11/20/14	38.00
	DROWLEY/EVELYN	192407	11/20/14	180.70
	DUNKLEY/VIOLET LOUISE	192408	11/20/14	113.50
	EAGLE VILLAGE INC	192409	11/20/14	13,335.70
	EATON/DONALD JACK	192410	11/20/14	161.00
	ENGELHARDT/JOHN W	192411	11/20/14	943.12
	EVOLUTION COUNSELING SER	192412	11/20/14	75.00
	FERGUSON/HAROLD	192413	11/20/14	3.18
	FITZGERALD/ANN	192414	11/20/14	1,480.00
	FOLLEX DISTRIBUTING	192415	11/20/14	339.65
	FOUR SEASONS EXTERMINATI	192416	11/20/14	60.00
	FOX PRINTING	192417	11/20/14	714.00
	FRIENDS	192418	11/20/14	569.38
	FRIENDS OF ISABELLA SENI	192419	11/20/14	2,512.05
	FRITZ/CHARLOTTE	192420	11/20/14	95.48
	GALLS INCORPORATED	192421	11/20/14	320.44
	GILBOES LOCK AND SAFE	192422	11/20/14	165.25
	GILCHRIST/GORDON	192423	11/20/14	30.00
	GILL-ROY'S HARDWARE	192424	11/20/14	3.84
	GORDON FOOD SERVICE	192425	11/20/14	5,651.77
	GORDON FOOD SERVICE	192426	11/20/14	6,242.41
	GORDON FOOD SERVICE	192427	11/20/14	618.73
	GRIMES/SHIRLEY	192428	11/20/14	110.13
	GUARDIAN MEDICAL MONITOR	192429	11/20/14	84.00
	HALL & BOLLES	192430	11/20/14	60.00
	HALL/LYNETTE	192431	11/20/14	106.00
	HERSHBERGER'S PRO HARDW	192432	11/20/14	8.98
	HOME CONFINEMENT, INC.	192433	11/20/14	577.50
	HOWES/JUDY	192434	11/20/14	186.00
	HUBSCHER & SON INC	192435	11/20/14	558.02
	HUFF/JILL	192436	11/20/14	54.60
	HULL/JACQUELINE	192437	11/20/14	119.50
	HYDE/MICHAEL	192438	11/20/14	500.00
	ICLE	192439	11/20/14	103.50
	IPROMOTEU, INC.	192440	11/20/14	263.17
	ISABELLA CONSERVATION DI	192441	11/20/14	20,458.98
	JACKSON/KAREN	192442	11/20/14	900.00
	JACOBS/ROSELLEN	192443	11/20/14	196.00
	JAKUBIEC/RICHARD	192444	11/20/14	6.94
	JET'S PIZZA	192445	11/20/14	86.78
	JINDEEL/CHERYL	192446	11/20/14	30.00
	JOHNSON CONTROLS	192447	11/20/14	1,208.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	JOHNSON/MARIE	192448	11/20/14	161.80
	JOHNSON/PAT	192449	11/20/14	118.00
	KCI	192450	11/20/14	6,793.60
	KEEFE COMMISSARY NETWORK	192451	11/20/14	2,663.22
	KEEP/CYNTHIA	192452	11/20/14	145.50
	KEHRBERG/DELPHINE	192453	11/20/14	128.50
	KENEWELL GROUP	192454	11/20/14	48.00
	KERN/EVELYN	192455	11/20/14	100.05
	KIRK, HUTH & LANGE, PLC	192456	11/20/14	1,687.50
	KOVACH/MABLE	192457	11/20/14	290.00
	KOWALESKI/ANN	192458	11/20/14	45.24
	KRAPOHL FORD	192459	11/20/14	80,823.98
	KUNST/TERRY	192460	11/20/14	25.00
	LAMPMAN/SHEILA	192461	11/20/14	94.50
	LAPHAM/JANET	192462	11/20/14	169.00
	LOPEZ/ELEANOR	192463	11/20/14	142.00
	LORENZ SURVEYING & ENGIN	192464	11/20/14	16,750.00
	LUCE/DONNA	192465	11/20/14	113.87
	MAIL ROOM SERVICE CENTER	192466	11/20/14	4,028.75
	MARSH/BEVERLY	192467	11/20/14	150.00
	MARSH/PAUL	192468	11/20/14	109.20
	MARTIN/HARRY	192469	11/20/14	137.00
	MATTHEW BENDER & CO INC	192470	11/20/14	67.48
	MAURICIO FERNANDEZ DE CO	192471	11/20/14	180.64
	MAXIM/JOANN	192472	11/20/14	78.60
	MCBRIDE QUALITY CARE SER	192473	11/20/14	20,747.79
	MCBRIDE QUALITY CARE SER	192474	11/20/14	36,734.30
	MCLAREN CENTRAL MICHIGAN	192475	11/20/14	44.00
	MCLELLAN INC/ANNE K	192476	11/20/14	200.00
	MCNABB/DAVE	192477	11/20/14	309.65
	MEDLER ELECTRIC	192478	11/20/14	376.00
	MELLENDORF/KATREN	192479	11/20/14	25.00
	MEMBERS FIRST CREDIT UNI	192480	11/20/14	186.36
	MERCADO/SANDY	192481	11/20/14	96.20
	MEREDITH/ETHELYN	192482	11/20/14	130.00
	METRO 25 CAR CARE CENTER	192483	11/20/14	2,808.87
	MI ASSOC EQUALIZATION DI	192484	11/20/14	50.00
	MICHIGAN ELECTION RESOUR	192485	11/20/14	63.09
	MICHIGAN SHERIFFS ASSOC	192486	11/20/14	253.28
	MID MICHIGAN FAMILY LTD	192487	11/20/14	300.00
	MID MICHIGAN VENDING	192488	11/20/14	155.00
	MISHIC/MICHAEL M.	192489	11/20/14	60.00
	MIZER/FRANCES	192490	11/20/14	173.00
	MOE/MARJORIE	192491	11/20/14	186.00
	MOOMEY/ANN	192492	11/20/14	210.00
	MOORE MEDICAL CORP	192493	11/20/14	73.99
	MORGENSTERN/MARIE	192494	11/20/14	226.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MORNINGSTAR PUBLISHING C	192495	11/20/14	1,278.38
	MORRISON SC/ANNA	192496	11/20/14	171.98
	MORRISON INDUSTRIAL EQUI	192497	11/20/14	277.15
	MT PLEASANT COMMUNITY CO	192498	11/20/14	650.00
	MT PLEASANT RENTAL CENTE	192499	11/20/14	43.20
	MT PLEASANT TIRE	192500	11/20/14	2,197.50
	MUNRO/MATT	192501	11/20/14	156.00
	MURAWSKI/JACOB	192502	11/20/14	928.00
	MURPHY/AIMEE	192503	11/20/14	11.40
	MURPHY, JERMEY	192504	11/20/14	30.00
	N & B FLOORING	192505	11/20/14	5,327.00
	NELSON TRANE	192506	11/20/14	1,249.78
	NEWTON/CASSIE	192507	11/20/14	42.40
	NEYER/JERRY	192508	11/20/14	30.00
	NICEWANDER/JANICE	192509	11/20/14	107.50
	NORTH HAVEN COUNSELING S	192510	11/20/14	390.00
	NYE UNIFORM CO	192511	11/20/14	660.45
	OFFICE DEPOT	192512	11/20/14	537.59
	OFFICE DEPOT	192513	11/20/14	241.19
	OFFICE DEPOT	192514	11/20/14	57.15
	OFFICE DEPOT	192515	11/20/14	291.46
	OLNEY/JOSEPH	192516	11/20/14	6.63
	ORKIN PEST CONTROL	192517	11/20/14	88.86
	OSBORN/YVONNE M.	192518	11/20/14	142.00
	OWENS SOFT WATER	192519	11/20/14	248.50
	OWENS SOFT WATER	192520	11/20/14	114.49
	OWENS SOFT WATER	192521	11/20/14	175.50
	OWENS SOFT WATER	192522	11/20/14	29.50
	PAT MC GUIRK EXCAVATING,	192523	11/20/14	960.00
	PATTERSON/DAVE	192524	11/20/14	8.68
	PEACOCK/LAUREL	192525	11/20/14	142.00
	PENDELL/GLENDA	192526	11/20/14	53.00
	PERFECTION BAKERIES, INC	192527	11/20/14	224.11
	PHILLIPS SC/MARIE	192528	11/20/14	401.10
	PICKARD STREET CAR WASH	192529	11/20/14	222.00
	PITNEY BOWES-PITTSBURGH	192530	11/20/14	160.55
	POL VETERINARY SERVICES	192531	11/20/14	1,085.25
	PRARIE FARMS DAIRY	192532	11/20/14	1,478.87
	PRECISION DATA PRODUCTS	192533	11/20/14	1,998.52
	PRECISION DYNAMICS CORP	192534	11/20/14	270.00
	PRIORITY DISPATCH CORPOR	192535	11/20/14	156.00
	PRO COMM INC	192536	11/20/14	152.75
	PRO COMM INC	192537	11/20/14	140.00
	QUILL CORPORATION	192538	11/20/14	120.75
	RAILER/MARJORIE	192539	11/20/14	234.68
	REDDEN/RICHARD	192540	11/20/14	52.72
	REDWOOD TOXICOLOGY LAB	192541	11/20/14	1,538.85

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	REJTO/HELEN	192542	11/20/14	122.00
	RESERVE ACCOUNT	192543	11/20/14	13,000.00
	REVOLDT/ARLENE	192544	11/20/14	158.50
	REYNOLDS/JOHN W	192545	11/20/14	25.00
	RHINES/DOROTHY	192546	11/20/14	130.70
	RIC'S FOOD CENTER	192547	11/20/14	38.66
	ROSE PEST SOLUTIONS	192548	11/20/14	140.00
	SAGINAW COUNTY PROBATE C	192549	11/20/14	65.00
	SAM BER ENGINEERING	192550	11/20/14	3,544.00
	SCHAFER/SHARON	192551	11/20/14	187.35
	SCHANK/BARBARA	192552	11/20/14	121.00
	SCHMITT/SHARON	192553	11/20/14	149.55
	SECURALARM SYSTEMS, INC.	192554	11/20/14	8,229.00
	SECURUS	192555	11/20/14	4,644.20
	SHAFFER SC/KAREN	192556	11/20/14	240.60
	SHANTEAU/TAMMY	192557	11/20/14	351.00
	SHOEMAKER INC	192558	11/20/14	91.26
	SIMPLEX GRINNELL LP	192559	11/20/14	619.50
	SISCO/LARRY	192560	11/20/14	25.00
	SMALLEY/SHELLY	192561	11/20/14	112.80
	SMITH SC/KAREN	192562	11/20/14	96.80
	SMITH/SHARON	192563	11/20/14	146.00
	SOLDANS FEEDS AND PET SU	192564	11/20/14	299.60
	SPRINT	192565	11/20/14	235.99
	STAPLES BUSINESS ADVANTA	192566	11/20/14	416.05
	STAPLES BUSINESS ADVANTA	192567	11/20/14	66.77
	STAPLES BUSINESS ADVANTA	192568	11/20/14	437.20
	STARR EXCAVATING INC	192569	11/20/14	4,140.00
	STATE OF MICHIGAN	192570	11/20/14	53,673.82
	STATE OF MICHIGAN	192571	11/20/14	26,015.00
	STATE OF MICHIGAN	192572	11/20/14	45,100.00
	STATE OF MICHIGAN	192573	11/20/14	30,446.32
	STATE OF MICHIGAN, DTMB	192574	11/20/14	1,925.00
	STAUFFER/JOYCE	192575	11/20/14	93.50
	STICKLER/PAUL	192576	11/20/14	108.00
	STONEROCK/MARY ANN	192577	11/20/14	138.00
	STRECKER/DAWN	192578	11/20/14	15.00
	SUTTON/JUDY IRENE	192579	11/20/14	128.50
	SWARTZ/JUDITH	192580	11/20/14	85.00
	SZUMKO/DARLENE/A	192581	11/20/14	91.00
	TEN SIXTEEN RECOVERY NET	192582	11/20/14	165.00
	THOMPSON/MARGARET	192583	11/20/14	162.00
	THOMSON REUTERS - WEST	192584	11/20/14	798.61
	TILMANN HARDWARE	192585	11/20/14	10.70
	TIMMER/FRANCES	192586	11/20/14	110.20
	VALET AUTO CARE, INC.	192587	11/20/14	65.00
	VAUGHAN/MOLLIE	192588	11/20/14	133.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	VOGEL PHILLIP	192589	11/20/14	30.00
	WALKER/DOROTHY	192590	11/20/14	300.00
	WARNER/DORA	192591	11/20/14	122.00
	WASTE MANAGEMENT OF MICH	192592	11/20/14	4,692.15
	WEBER/BARB	192593	11/20/14	159.90
	WHITMYER/PHYLLIS	192594	11/20/14	151.40
	WILSON/RALPH SCOTT	192595	11/20/14	76.00
	WINN TELECOM	192596	11/20/14	114.84
	WOLVERINE HUMAN SERVICES	192597	11/20/14	10,006.18
	WRIGHT/ROXANN	192598	11/20/14	93.02
	ZIMMERMAN/SHARON L	192599	11/20/14	40.00
	21ST CENTURY MEDIA-MICHI	192600	11/20/14	732.59
	7C LINGO LLC	192601	11/20/14	97.50
	ACS COUNSELING	192602	11/20/14	63.00
	CDW-GOVERNMENT	192603	11/20/14	3,774.00
	CONTINENTAL LINEN SERVIC	192604	11/20/14	15.69
	GARCIA CLINICAL LABS	192605	11/20/14	97.00
	KEEFE COMMISSARY NETWORK	192606	11/20/14	610.00
	MCLAREN CENTRAL MICHIGAN	192607	11/20/14	53.00
	MURPHY/AIMEE	192608	11/20/14	25.85
	TEN SIXTEEN RECOVERY NET	192609	11/20/14	2,000.00
	VACUUM CLEANER HOSPITAL	192610	11/20/14	163.80
	ACS	192611	11/26/14	9,172.00
	AMAZING GRACE MINISTRIES	192612	11/26/14	450.00
	ANDERSON-LANE/ANGELA	192613	11/26/14	250.00
	ATWOOD/ASHLEY	192614	11/26/14	50.00
	AUTO OWNERS INSURANCE	192615	11/26/14	40.00
	AUTO OWNERS INSURANCE	192616	11/26/14	350.00
	BASTER HEALTH CARE	192617	11/26/14	30.00
	BAUMANN/STEVEN	192618	11/26/14	25.00
	BAYANET	192619	11/26/14	87.50
	BAYANET	192620	11/26/14	82.88
	BLOCK/CORY	192621	11/26/14	25.00
	BLUE CROSS BLUE SHIELD O	192622	11/26/14	61.33
	BLUE CROSS BLUE SHIELD O	192623	11/26/14	144,528.44
	BLUE CROSS BLUE SHIELD O	192624	11/26/14	7,169.80
	BLUE CROSS BLUE SHIELD O	192625	11/26/14	23,122.02
	BLUE CROSS BLUE SHIELD O	192626	11/26/14	9,696.05
	BONOMI/DR AMY	192627	11/26/14	764.20
	BROWN/KRISTEN	192628	11/26/14	910.00
	BUSY BEE ELECTRIC	192629	11/26/14	35.00
	CAMPBELL/TINA	192630	11/26/14	24.00
	CARTEN/SONIA	192631	11/26/14	29.66
	CASZATT/CHARLES	192632	11/26/14	9.50
	CHARTER COMMUNICATIONS	192633	11/26/14	196.65
	CHEMICAL BANK	192634	11/26/14	40.00
	CHVOJKA/LORI	192635	11/26/14	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	CITY OF MT PLEASANT	192636	11/26/14	200.00
	CITY OF MT PLEASANT	192637	11/26/14	36.00
	CLARK/SCOTT	192638	11/26/14	150.96
	CLIFTON/BRIAN	192639	11/26/14	6.20
	CMU	192640	11/26/14	600.00
	CMU	192641	11/26/14	200.00
	COMERICA BANK	192642	11/26/14	25.00
	COMMUNITY MENTAL HEALTH	192643	11/26/14	700.00
	CONLEY/JOHN	192644	11/26/14	62.50
	CONSUMERS ENERGY	192645	11/26/14	463.37
	CONSUMERS ENERGY	192646	11/26/14	5,029.44
	CONSUMERS ENERGY	192647	11/26/14	3,693.65
	CONSUMERS ENERGY	192648	11/26/14	860.94
	CONSUMERS ENERGY	192649	11/26/14	9,952.45
	CONSUMERS ENERGY	192650	11/26/14	1,214.23
	CONSUMERS ENERGY	192651	11/26/14	1,474.51
	COWLES/DENNIS P	192652	11/26/14	57.18
	COYNE OIL	192653	11/26/14	310.00
	COYNE OIL	192654	11/26/14	138.00
	CUMMINGS/ERIC	192655	11/26/14	582.00
	DAVIES/GARRET	192656	11/26/14	32.60
	DAVIS/LARRY	192657	11/26/14	36.00
	DELORENZO/MARK	192658	11/26/14	30.00
	DELTA DENTAL	192659	11/26/14	13,169.01
	DENSLOW/KATHY	192660	11/26/14	75.00
	DINGMAN/LORI A	192661	11/26/14	27.00
	DOUGLAS/CAROL	192662	11/26/14	76.00
	DOWNTOWN DISCOUNT	192663	11/26/14	32.00
	DUFFETT/BRENT	192664	11/26/14	49.60
	DULL/JASON	192665	11/26/14	8.68
	EAGLE VILLAGE INC	192666	11/26/14	10,668.56
	EISENBERGER/BRENDA	192667	11/26/14	42.40
	ESTATE OF CARL HUSTED	192668	11/26/14	37.50
	FAMILY DOLLAR	192669	11/26/14	50.00
	FARM BUREAU INSURANCE	192670	11/26/14	30.00
	FARM SVCS INC	192671	11/26/14	43.00
	FDG C41 MI MT PLEASANT L	192672	11/26/14	12,348.96
	FEDERAL EXPRESS	192673	11/26/14	36.68
	FODOR/SCOTT	192674	11/26/14	115.40
	FOSBURG/MARILYN	192675	11/26/14	30.00
	FOX/MICHAEL L	192676	11/26/14	50.00
	FREMONT TOWNSHIP	192677	11/26/14	600.00
	FRONTIER	192678	11/26/14	801.57
	FRONTIER ONLINE	192679	11/26/14	52.49
	FULLER/BREHM	192680	11/26/14	144.00
	FULTON TOWNSHIP	192681	11/26/14	100.00
	GARVER/LYNDA	192682	11/26/14	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	GILCHRIST/GORDON	192683	11/26/14	30.00
	GLADISH/JUSTIN	192684	11/26/14	22.50
	GORDON FOOD SERVICE	192685	11/26/14	3,468.49
	GORDON FOOD SERVICE	192686	11/26/14	2,042.89
	GRATIOT COMM SENIOR CENT	192687	11/26/14	200.00
	GRATIOT COUNTY COM ON AG	192688	11/26/14	500.00
	GREEN/MICHAEL	192689	11/26/14	8.00
	GREENWALD & BC INC	192690	11/26/14	6,540.00
	GRIFFIS/MCCARTHER	192691	11/26/14	238.56
	GRINZINGER/JEFF	192692	11/26/14	35.00
	GROSS/JONATHAN	192693	11/26/14	20.00
	HATS	192694	11/26/14	1,064.00
	HATS	192695	11/26/14	930.00
	HATS	192696	11/26/14	5,961.54
	HILL/ASHLYN	192697	11/26/14	75.00
	HOMEWORKS	192698	11/26/14	69.35
	HUMPHREY/DANA	192699	11/26/14	136.93
	INDEPENDANT BANK	192700	11/26/14	45.00
	INMAN/DR JAMES	192701	11/26/14	10.80
	ISABELLA BANK	192702	11/26/14	60.00
	ISABELLA BANK & TRUST	192703	11/26/14	50.00
	ISABELLA BANK MASTERCARD	192704	11/26/14	2,541.12
	ISABELLA CNTY PROSECUTOR	192705	11/26/14	25.00
	ISABELLA COUNTY SHERIFFS	192706	11/26/14	20.00
	ISABELLA COUNTY TRIAL CO	192707	11/26/14	25.00
	ITHACA SENIOR ACTIVITY C	192708	11/26/14	500.00
	JENNY'S DINER	192709	11/26/14	820.00
	JOHNSON/PAT	192710	11/26/14	118.00
	K C WATSON	192711	11/26/14	20.00
	KING/MELISSA	192712	11/26/14	25.00
	KINNEY/JOY EILEEN	192713	11/26/14	100.00
	KLP VENTURES	192714	11/26/14	10,860.00
	KOWALESKI/ANN	192715	11/26/14	1,440.00
	LATITUDE SUBROGATION SVC	192716	11/26/14	21.43
	LAW OFFICES OF MICHAEL A	192717	11/26/14	100.00
	LEONARD/CHRISTOPHER	192718	11/26/14	39.12
	LINCOLN FINANCIAL GROUP	192719	11/26/14	5,343.19
	LONG/ROBERT & JEANNE	192720	11/26/14	53.40
	LONNIE & HEATHER ADSIT	192721	11/26/14	477.00
	LOOMIS,DONALD	192722	11/26/14	25.00
	MALKIN/RICHARD	192723	11/26/14	25.00
	MARTIN/HARRY	192724	11/26/14	99.00
	MCCOLLUM/LAURA/M	192725	11/26/14	60.00
	MCCRAY/NICOLE	192726	11/26/14	6.20
	MCLAREN CENTRAL MI HOSPI	192727	11/26/14	34.90
	MCLELLAN INC/ANNE K	192728	11/26/14	553.60
	MEEMIC INSURANCE COMPANY	192729	11/26/14	50.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	MEYER/BRIAN	192730	11/26/14	105.65
	MI STATE POLICE	192731	11/26/14	50.00
	MICHIGAN ASSESSORS ASSOC	192732	11/26/14	150.00
	MID MICH PATCHES-N-POTHO	192733	11/26/14	700.00
	MILES/BRITTANY	192734	11/26/14	1,291.00
	MISDU	192735	11/26/14	312.00
	MORBARK INC	192736	11/26/14	25.00
	MORLEY/MARK	192737	11/26/14	57.50
	MORROW/LATOSHA R	192738	11/26/14	75.00
	MOSES/CHARLES	192739	11/26/14	400.00
	MOSS/MARY	192740	11/26/14	50.00
	MT PLEASANT ABSTRACT & T	192741	11/26/14	100.00
	MT PLEASANT AREA CHAMBER	192742	11/26/14	229.75
	NATIONAL CITY	192743	11/26/14	25.00
	ODYSSEY HIGH SCHOOL	192744	11/26/14	25.00
	OLGER/MICHAEL AND LORI	192745	11/26/14	47.00
	OWENS SOFT WATER	192746	11/26/14	13.00
	PARSHELL/MIKE	192747	11/26/14	20.00
	PARTIE SR/BRIAN J	192748	11/26/14	30.00
	PATTERSON/DAVE	192749	11/26/14	11.66
	PEDDIE/DONALD & BARBARA	192750	11/26/14	46.60
	POHLS MARKET	192751	11/26/14	25.00
	POSTMASTER	192752	11/26/14	200.00
	PROSECUTING ATTORNEY	192753	11/26/14	15.00
	RANCK/ROY J.	192754	11/26/14	30.00
	RAPP/RODNEY & PATRICIA	192755	11/26/14	150.00
	RENT A CENTER	192756	11/26/14	125.00
	RESERVE ACCOUNT - COA ON	192757	11/26/14	500.00
	REYNOLDS/JOHN W	192758	11/26/14	25.00
	RICHARDSON/RENEE A	192759	11/26/14	87.00
	RILEY/TOM	192760	11/26/14	45.12
	RIVERWOOD RECREATION	192761	11/26/14	40.00
	ROOD/LISA	192762	11/26/14	6.20
	ROSEBUSH MANOR	192763	11/26/14	90.00
	ROSS/LAUREN	192764	11/26/14	200.00
	ROXANNE WRIGHT & BETTY C	192765	11/26/14	20.00
	SAM BER ENGINEERING	192766	11/26/14	840.00
	SCHAEFFER/KEN	192767	11/26/14	30.00
	SCHELLHAS SALES & DELIVE	192768	11/26/14	589.68
	SHEPHERD PUBLIC SCHOOLS	192769	11/26/14	15.00
	SHEPHERD UNITED METHODIS	192770	11/26/14	150.00
	SHEPHERD VFW	192771	11/26/14	35.00
	SHERMAN TOWNSHIP	192772	11/26/14	250.00
	SIMMONS/KATHRYN/L	192773	11/26/14	1,218.30
	SINEWAY/STANLEY	192774	11/26/14	200.00
	SINGH,BALVINDER	192775	11/26/14	60.00
	SMITH/CHELSEA	192776	11/26/14	155.00

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT	IB&T-COMMON			
	SOARING EAGLE CASINO & R	192777	11/26/14	20.00
	STATE OF MI	192778	11/26/14	30.00
	STATE OF MICHIGAN	192779	11/26/14	10.00
	STATE OF MICHIGAN-LCOT	192780	11/26/14	9,537.62
	STATE OF MICHIGAN, DTMB	192781	11/26/14	88.12
	STICKLER/PAUL	192782	11/26/14	107.00
	STRAUS MASONRY INC	192783	11/26/14	30.00
	SUMNER TOWNSHIP	192784	11/26/14	250.00
	SUNGARD PUBLIC SECTOR GR	192785	11/26/14	195.00
	THE ETC GROUP	192786	11/26/14	450.00
	THEISEN/JEANNETTE	192787	11/26/14	30.00
	TRIAL COURT	192788	11/26/14	40.00
	UNION TOWNSHIP	192789	11/26/14	25.00
	UNITED PARCEL SERVICE	192790	11/26/14	4.36
	VFW POST 8215	192791	11/26/14	75.00
	VILLAGE PANTRY	192792	11/26/14	700.00
	WALTER/MICHELLE	192793	11/26/14	50.00
	WARSALLA/BRANDIE	192794	11/26/14	35.00
	WEAKLEY/TIMOTHY	192795	11/26/14	150.00
	WEISHUHN/DONALD E	192796	11/26/14	60.00
	WERBECK/RICHARD	192797	11/26/14	30.00
	WHITE/PRISCILLA	192798	11/26/14	118.50
	WIGGINS/ORVILLE	192799	11/26/14	25.00
	WILSON/RALPH SCOTT	192800	11/26/14	76.00
	WINN COMMUNICATIONS	192801	11/26/14	6,235.54
	WINN COMMUNICATIONS	192802	11/26/14	151.51
	WINN TELECOM	192803	11/26/14	1,174.85
	WINN TELECOM	192804	11/26/14	168.40
	WINN TELECOM - COURTS ON	192805	11/26/14	274.18
	WOOD/NICK	192806	11/26/14	544.22
	WRIGHT/ROXANN	192807	11/26/14	93.02
	WYNES/JAMES	192808	11/26/14	30.00
	ZIMMERMAN/SHARON L	192809	11/26/14	40.00
	CARTEN/SONIA	192810	11/26/14	47.85
	MAXIMUS, INC.	192811	11/26/14	462.00
	PICKENS/STEVE	192812	11/26/14	229.56
	7C LINGO LLC	192813	11/26/14	251.39
				1,649,880.23

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5	SELF INSURANCE SAVINGS			
	MCLAREN CENT MICH-HRA	010397	11/08/14	524.30
	MCLAREN CENT MICH-HRA	010398	11/08/14	681.49
	MCLAREN CENT MICH-HRA	010399	11/08/14	122.81
	CHILDRENS THERAPY CORNER	010400	11/08/14	43.26
	COVENANT MEDICAL CENTER-	010401	11/08/14	24.03
	FS RADIOLOGY PC- HRA ONL	010402	11/08/14	16.20
	HEALTHY LIVING DIABETIC-	010403	11/08/14	559.36
	MIDMICH MED. CENTER-HRA	010404	11/08/14	176.36
	MIDMICH MED. CENTER-HRA	010405	11/08/14	630.79
	NORTHERN MI HOSPITALS	010406	11/08/14	27.63
	OTSEGO COUTNY MEMORIAL	010407	11/08/14	859.81
	SPARROW HOSPITAL - HRA O	010408	11/08/14	320.30
	WHITFORD CHIROPRACTIC-HR	010409	11/08/14	34.74
	WOMENS MEDICAL CENTER-HR	010410	11/08/14	154.19
	QUEST DIAGNOSTICS - HRA	010413	11/15/14	281.57
	POUDRE VALLEY HOSPITAL	010414	11/15/14	23.19
	MOBILE MED RESPONSE-HRA	010415	11/15/14	628.64
	MID MICHIGAN HOME CARE-H	010416	11/15/14	21.08
	MIDMICH MED. CENTER-HRA	010417	11/15/14	2,997.71
	MCLAREN CENT MICH-HRA	010418	11/15/14	341.34
	CENTRAL MICHIGAN REHAB-H	010419	11/15/14	347.79
	FS RADIOLOGY PC- HRA ONL	010420	11/15/14	16.20
	PARAMED	010421	11/15/14	555.80
	MIDMICH MED. CENTER-HRA	010422	11/15/14	31.71
	WHITFORD CHIROPRACTIC-HR	010423	11/15/14	34.74
	FS RADIOLOGY PC- HRA ONL	010433	11/15/14	19.23
	MCLAREN CENT MICH-HRA	010434	11/22/14	571.37
	CENTRAL MICHIGAN REHAB-H	010435	11/22/14	983.94
	CENTRL MI UNIVERSITY-HRA	010436	11/22/14	291.71
	FS RADIOLOGY PC- HRA ONL	010437	11/22/14	460.40
	GASTROENTEROLOGY -HRA ON	010438	11/22/14	121.40
	GREAT LAKES EYE INST.-HR	010439	11/22/14	0.00
	MIDMICH MED. CENTER-HRA	010440	11/22/14	28.15
	NPS ASSOCIATES-HRA	010441	11/22/14	489.10
	SHERIDAN COMMUNITY-HRA O	010442	11/22/14	173.90
	SPARROW HOSPITAL - HRA O	010443	11/22/14	18.91
	SPECTRUM -HRA ONLY	010444	11/22/14	1,185.58
	WHITFORD CHIROPRACTIC-HR	010445	11/22/14	34.74
	MCLAREN CENT MICH-HRA	010451	11/22/14	43.82
	QUEST DIAGNOSTICS - HRA	010452	11/22/14	22.70
	ADVANCED RADIOLOGY-HRA O	010453	11/30/14	1.36
	AIRWAY OXYGEN-HRA ONLY	010454	11/30/14	6.42
	ANESTHESIA ASSOCIATES-HR	010455	11/30/14	62.92
	CENTRAL MICHIGAN REHAB-H	010456	11/30/14	818.44
	COVENANT MEDICAL CENTER-	010457	11/30/14	37.50
	FS RADIOLOGY PC- HRA ONL	010458	11/30/14	31.15
	INGHAM REGIONAL-HRA ONLY	010459	11/30/14	2,311.59

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IBT5 SELF INSURANCE SAVINGS				
	MCLAREN CENT MICH-HRA	010460	11/30/14	364.28
	MID MICH RADIOLOGY-HRA O	010461	11/30/14	3.09
	MIDMICH MED. CENTER-HRA	010462	11/30/14	638.29
	MID MICHIGAN HOME CARE-H	010463	11/30/14	21.08
	MIDMICH MED. CENTER-HRA	010464	11/30/14	439.34
	MOBILE MED RESPONSE-HRA	010465	11/30/14	140.56
	SPARROW REGIONAL - HRA O	010466	11/30/14	150.26
	SPECTRUM -HRA ONLY	010467	11/30/14	156.78
	ST JOHN ER DEPT-HRA	010468	11/30/14	35.20
	WHITFORD CHIROPRACTIC-HR	010469	11/30/14	79.67
				19,197.92

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
IB11 FLEXIBLE BENEFITS				
	FENTON/JANET	010411	11/08/14	73.67
	HOSKING/MICHAEL	010412	11/08/14	80.00
	COVINGTON/ROXANNA	010424	11/15/14	150.00
	DODD/TISHA	010425	11/15/14	28.75
	ENGLER/PENNY	010426	11/15/14	102.79
	FENTON/JANET	010427	11/15/14	546.46
	JACKSON/KAREN	010428	11/15/14	25.22
	JAROSIEWICZ/JESSICA	010429	11/15/14	235.00
	JOHNSON/RAYMOND	010430	11/15/14	61.73
	NELSON/SHELLY	010431	11/15/14	45.00
	WARNER/TIMOTHY	010432	11/15/14	64.29
	CAMPBELL/TINA	010446	11/22/14	50.00
	COVINGTON/ROXANNA	010447	11/22/14	85.75
	LONG/MAEGAN	010448	11/22/14	46.15
	NERBONNE/ROSE	010449	11/22/14	259.39
	POWELL/SHARON	010450	11/22/14	104.72
	CAMPBELL/TINA	010470	11/30/14	50.00
	COVINGTON/ROXANNA	010471	11/30/14	24.25
	FALL/DOUGLAS	010472	11/30/14	179.18
	JAROSIEWICZ/JESSICA	010473	11/30/14	120.00
	JOHNSON/RAYMOND	010474	11/30/14	110.00
	LONG/MAEGAN	010475	11/30/14	71.06
	MURPHY/AIMEE	010476	11/30/14	462.92
	SMITH/SUSAN	010477	11/30/14	156.72
				3,133.05

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BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				1,672,211.20

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ISABELLA COUNTY, MI
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	334,515.52
205	GIS FUND	3,326.02
208	PARKS AND RECREATION	8,259.15
215	FRIEND OF THE COURT	990.97
261	ISA CO COMM CORRECTION	5,395.00
267	LOCAL CORR OFFICER TRAINING	68.78
269	COUNTY LAW LIBRARY	1,716.87
273	CDBG HSG ASSISTANCE GRANT	18,547.54
280	TRIBAL DISTRIBUTIONS	65,273.08
288	COMMISSION ON AGING	86,330.93
292	CHILD CARE FUND	231,368.31
297	CENTRAL DISPATCH	23,965.33
300	BUILDING AUTHORITY DEBT	750.00
401	CAPITAL IMPROVEMENT	91,320.00
542	BUILDING INSPECTION FUND	3,328.44
591	LAKE ISABELLA WSS-OPER	1,371.19
596	RECYCLING FUND	44,585.98
597	CONCESSION/COMMISSARY	8,061.64
601	DRAIN REVOLVING	6,905.85
616	DELINQUENT TAX REVOLVING	12,348.96
617	PA 123	11,751.38
678	SELF INSURANCE POOL	225,363.02
701	TRUST AND AGENCY FUND	316,688.05
750	PAYROLL FUND	30,059.93
751	FLEXIBLE BENEFITS PLAN	3,133.05
801	DRAIN ASSESSMENT	136,786.21
TOTAL ALL FUNDS		1,672,211.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
IBT	IB&T-COMMON	1,649,880.23
IBT5	SELF INSURANCE SAVINGS	19,197.92
IB11	FLEXIBLE BENEFITS	3,133.05
TOTAL ALL BANKS		1,672,211.20