

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
|------------------------------|------|-----------|------------------------------------|--|------------------|-------|
| Bank 101 GENERAL POOLED CASH | | | | | | |
| 05/01/2026 | 101 | 25963 (E) | STATE OF MICHIGAN | SET - DUE TO STATE | 203,456.56 | _____ |
| 05/07/2026 | 101 | 25964 (A) | ADVANCED BENEFIT SOLUTIONS INC | NAVIGATOR BUNGLER- APRIL 2026 | 6,168.09 | _____ |
| 05/07/2026 | 101 | 25965 (A) | AGRI DRAIN CORPORATION | INV#0691962-IN TILE YARD MATERIALS : 246 | 1,244.08 | _____ |
| 05/07/2026 | 101 | 25966 (A) | ALECK & JENKINS | LEGAL ADVICE | 1,700.00 | _____ |
| 05/07/2026 | 101 | 25967 (A) | ALEX NETZLEY | MARCH MILEAGE REIMBURSEMENT | 50.17 | _____ |
| 05/07/2026 | 101 | 25968 (A) | ANGIE THOMPSON | CELL PHONE REIMBURSEMENT - APRIL 26 | 35.00 | _____ |
| 05/07/2026 | 101 | 25969 (A) | ASHLYN COYER | MILEAGE/MEALS | 229.85 | _____ |
| 05/07/2026 | 101 | 25970 (A) | BENGEL ASSESSING SERVICES LLC | EQUALIZATION DIRECTOR APRIL 26 | 7,083.33 | _____ |
| 05/07/2026 | 101 | 25971 (A) | BRANDON SIMMET | FEBRUARY 2026 VETERANS COMMITTEE MEETING | 51.45 | _____ |
| 05/07/2026 | 101 | 25972 (A) | BRUCE MOSS ATTORNEY | LEGAL ADVICE | 260.00 | _____ |
| | | | | ROSALEZ MINORS | 250.00 | _____ |
| | | | | DRAHER MINORS | 120.00 | _____ |
| | | | | APRIL 2026 - LEGAL ADV | 3,324.50 | _____ |
| | | | | | <u>3,954.50</u> | _____ |
| 05/07/2026 | 101 | 25973 (A) | BS&A SOFTWARE LLC | SESC AND PERMITS BS&A CONTRACT FEE | 4,283.00 | _____ |
| 05/07/2026 | 101 | 25974 (A) | BUTCHER EXCAVATING LLC | INV#12244 MAINTENANCE WORK : 24656 | 450.00 | _____ |
| | | | | INV#12264 MAINTENACE WORK-JET : 24657 | 730.00 | _____ |
| | | | | INV#12269 MAINTENANCE WORK-JET : 24664 | 730.00 | _____ |
| | | | | INV#12270 MAINTENANCE WORK-JET : 24665 | 730.00 | _____ |
| | | | | INV#12268 MAINTENACE WORK-JET : 24666 | 1,030.00 | _____ |
| | | | | INV#12279 MAINTENANCE WORK-JET : 24672 | 1,030.00 | _____ |
| | | | | INV#12282 MAINTENACNE WORK & MATERIALS : | 645.00 | _____ |
| | | | | INV#12283 MAINTENANCE WORK - JET : 24674 | 1,030.00 | _____ |
| | | | | | <u>6,375.00</u> | _____ |
| 05/07/2026 | 101 | 25975 (A) | CANTEEN SERVICES | COMMISSARY SALES 4/5 THRU 4/11/26 | 687.05 | _____ |
| | | | | SNACK BAGS 4/5 THRU 4/11/26 | 536.00 | _____ |
| | | | | KIOSK FEES 4/5 THRU 4/11/26 | 46.00 | _____ |
| | | | | MEALS ENDING 4/11/26 | 4,023.60 | _____ |
| | | | | COMMISSARY SALES | 555.34 | _____ |
| | | | | CONVENIENCE FEES | 38.00 | _____ |
| | | | | MEALS ENDING 4/18/26 | 3,873.04 | _____ |
| | | | | MEALS ENDING 4/25/26 | 3,948.04 | _____ |
| | | | | | <u>13,707.07</u> | _____ |
| 05/07/2026 | 101 | 25976 (A) | CENTRAL MI CORRECTIONAL HEALTHCARE | DOCTOR | 9,705.18 | _____ |
| 05/07/2026 | 101 | 25977 (A) | CENTURYLINK | CD: APR 2026 LUMEN/CENTURY LINK LONG DIS | 13.24 | _____ |
| 05/07/2026 | 101 | 25978 (A) | CHARTER COMMUNICATIONS | CABLE | 100.98 | _____ |
| 05/07/2026 | 101 | 25979 (A) | CHERIE ESTER | TRANSCRIPTS | 1,597.60 | _____ |
| | | | | TRANSCRIPTS | 601.10 | _____ |
| | | | | | <u>2,198.70</u> | _____ |
| 05/07/2026 | 101 | 25980 (A) | CHILD ADVOCACY 4C ASSOCIATION | CASA PROGRAM SERVICES FOR JAN-MAR 2026 | 24,000.00 | _____ |
| | | | | GRATIOT COLLAB MDT MEETINGS | 400.00 | _____ |
| | | | | | <u>24,400.00</u> | _____ |
| 05/07/2026 | 101 | 25981 (A) | CHROUGH COMMUNICATIONS INC | 29-3 | 639.20 | _____ |
| | | | | 29-3 | 195.50 | _____ |
| | | | | | <u>834.70</u> | _____ |

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| 05/07/2026 | 101 | 25982 (A) | CINTAS | CD: APR 2026 CINTAS - RUG SERVICE | 142.81 | |
| | | | | CD: APR 2026 CINTAS INVOICE - FIRST AID | 169.68 | |
| | | | | COURTHOUSE | 74.60 | |
| | | | | COURTHOUSE | 46.76 | |
| | | | | DRAIN COMMISSIONERS | 42.30 | |
| | | | | | <u>476.15</u> | |
| 05/07/2026 | 101 | 25983 (A) | CITY OF ITHACA | CITY SERV AT HEALTH DEPT | 6,107.44 | |
| 05/07/2026 | 101 | 25984 (A) | CITY OF ITHACA | WATER AND SEWER | 574.28 | |
| | | | | WATER & SEWER | 153.19 | |
| | | | | WATER & SEWER | 12,365.20 | |
| | | | | CD: APR 2026 CITY OF ITHACA WATER AND SE | 307.08 | |
| | | | | | <u>13,399.75</u> | |
| 05/07/2026 | 101 | 25985 (A) | CLEVER SURVEYING & ENGINEERING | INV#0000024 GIS MAINTENANCE | 2,145.00 | |
| 05/07/2026 | 101 | 25986 (A) | CLINTON COUNTY TREASURER | WAGE & FRINGES FOR MARION BERNSTEIN-UNDE | 5,495.37 | |
| 05/07/2026 | 101 | 25987 (A) | CMP DISTRIBUTORS INC | NAMETAG - ZIEMAN | 42.95 | |
| | | | | NAMETAG - EGGERS | 42.95 | |
| | | | | | <u>85.90</u> | |
| 05/07/2026 | 101 | 25988 (A) | CORI BARKMAN | ROBE CLEANING | 24.45 | |
| 05/07/2026 | 101 | 25989 (A) | CRAIG ZEESE | MILEAGE | 63.08 | |
| 05/07/2026 | 101 | 25990 (A) | CULLIGAN QUENCH | QUARTERLY LEASE PAYMENT | 1,855.71 | |
| 05/07/2026 | 101 | 25991 (A) | DALLAS CONN | CONTRACT WORKER 04/05/2026-04/25/2026 | 367.50 | |
| 05/07/2026 | 101 | 25992 (A) | DAN CARLEY | BOARD MEETING 4/24/26 | 61.17 | |
| 05/07/2026 | 101 | 25993 (A) | DENISE REESE | MILEAGE | 10.15 | |
| 05/07/2026 | 101 | 25994 (A) | DENNIS MCDONALD | AIRPORT MANAGER SERVICES APRIL 2026 | 2,700.00 | |
| 05/07/2026 | 101 | 25995 (A) | DEWITT LUMBER CO | SPECIALTY GRANT | 662.66 | |
| 05/07/2026 | 101 | 25996 (A) | E & S GRAPHICS INC | OUT OF COUNTY PARK STICKERS | 286.20 | |
| | | | | BUSINESS CARDS | 17.90 | |
| | | | | | <u>304.10</u> | |
| 05/07/2026 | 101 | 25997 (A) | EPS | CIP - FIRE SYSTEM REPLACEMENT - DEPOSIT | 36,980.50 | |
| 05/07/2026 | 101 | 25998 (A) | FAMILY FARM & HOME | GRUB MIX AND TOW BEHIND SPREADER | 509.95 | |
| | | | | BATTERIES, TRASH BINS FOR ASHES PARKS | 112.96 | |
| | | | | | <u>622.91</u> | |
| 05/07/2026 | 101 | 25999 (A) | FIRST STEP TESTING SERVICES LLC | DRUG TESTING | 240.00 | |
| 05/07/2026 | 101 | 26000 (A) | FRONTIER | CD: APR 13-MAY 12 2026 FRONTIER MONTHLY | 94.79 | |
| 05/07/2026 | 101 | 26001 (A) | FRONTIER | CD: MAY 2026 FRONTIER MONTHLY INTERNET B | 575.00 | |
| 05/07/2026 | 101 | 26002 (A) | GENESEE COUNTY MEDICAL EXAMINER | CROOK | 783.19 | |
| 05/07/2026 | 101 | 26003 (A) | GILBOE'S LOCK & SAFE SERVICE | SOUTH ANNEX LOCKS | 446.50 | |
| | | | | JAIL LOCK | 375.00 | |
| | | | | | <u>821.50</u> | |
| 05/07/2026 | 101 | 26004 (A) | GRATIOT COMMUNITY SENIOR CENTER | RENT REIMBURSEMENT | 600.00 | |
| 05/07/2026 | 101 | 26005 (A) | HILYARD LAW PLLC | APRIL 2026 - LEGAL ADVICE | 72.50 | |
| 05/07/2026 | 101 | 26006 (A) | HIS PLACE FAMILY ENRICHMENT CENTER | ITHACA SITE EXPENSES | 300.00 | |
| 05/07/2026 | 101 | 26007 (A) | HUTSON INC OF MICHIGAN | OIL AND HYDRAULIC COUPLER | 30.29 | |
| 05/07/2026 | 101 | 26008 (A) | INDEPENDENT HEALTH SERVICES INC | INMATE MEDS | 2,351.23 | |
| 05/07/2026 | 101 | 26009 (A) | INST OF CONTINUING LEGAL EDUCATION | LEGAL BOOKS | 148.50 | |
| 05/07/2026 | 101 | 26010 (A) | JAMIE BOLSBY | DENTAL/VISION REIMB. FY 25-26 | 350.00 | |
| 05/07/2026 | 101 | 26011 (A) | JAN DONLEY | TRAVEL TO MDT AND PINWHEEL CEREMONY | 26.10 | |

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
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| 05/07/2026 | 101 | 26012 (A) | JEFFREY ROTHSTEIN | APRIL 2026 - LEGAL ADVICE | 3,537.00 | _____ |
| 05/07/2026 | 101 | 26013 (A) | JENNIFER WOOD | MILEAGE | 31.90 | _____ |
| 05/07/2026 | 101 | 26014 (A) | JENSEN BRIDGE & SUPPLY CO | INV#169786 CONTRACT MATERIALS-MDOT : 246 | 782.10 | _____ |
| 05/07/2026 | 101 | 26015 (A) | KAMLYN YERRICK | CLEANING WEEKS 4/13/26 & 4/20/26 | 140.00 | _____ |
| 05/07/2026 | 101 | 26016 (A) | KATHRYN BOLINGER | BOLINGER FOR LOTT | 746.49 | _____ |
| 05/07/2026 | 101 | 26017 (A) | KEN DAVIS | FEBRUARY 2026 VETERANS COMMITTEE MEETING | 68.70 | _____ |
| 05/07/2026 | 101 | 26018 (A) | KIMBERLEE VANHOOSE | CELL PHONE REIMBURSEMENT - APRIL 26 | 35.00 | _____ |
| | | | | TRAVEL/MEALS FOR PRIA WINTER SYMPOSIUM | 224.07 | _____ |
| | | | | HOTEL STAY FOR PRIA WINTER SYMPOSIUM | 685.35 | _____ |
| | | | | | <u>944.42</u> | _____ |
| 05/07/2026 | 101 | 26019 (A) | KIMBERLY BICKERSTETH | BICKERSTETH FOR MONTGOMERY | 98.70 | _____ |
| 05/07/2026 | 101 | 26020 (A) | LADEAN ANDERSON | MMP TRAVEL MARCH 2025-MARCH 2026 | 690.64 | _____ |
| 05/07/2026 | 101 | 26021 (A) | LINDA COX | CONTRACT WORKER 04/01/2026-04/30/2026 | 18.75 | _____ |
| 05/07/2026 | 101 | 26022 (A) | LRE ENGINEERS & SURVEYORS | INV#28821 ENGINEERING #276 : 24645 | 302.50 | _____ |
| | | | | INV#28820 ENGINEERING-MDOT : 24654 | 2,326.25 | _____ |
| | | | | | <u>2,628.75</u> | _____ |
| 05/07/2026 | 101 | 26023 (A) | LUANNE BILLINGS | DENTAL/VISION/MENTAL HEALTH REIM FY 25-2 | 226.00 | _____ |
| 05/07/2026 | 101 | 26024 (A) | MANER COSTERISAN | 2026 CONSULTING PROGRESS INTERNAL CONTRO | 8,000.00 | _____ |
| 05/07/2026 | 101 | 26025 (A) | MARCELLA THOMPSON | BOARD MEETING 4/24/26 | 60.44 | _____ |
| 05/07/2026 | 101 | 26026 (A) | MARTYN'S CLEANING CO LLC | CD: MAY 2026 MARTYN'S CLEANING CO MONTHL | 480.00 | _____ |
| 05/07/2026 | 101 | 26027 (A) | MARY MOOMEY | BOARD MEETING 4/24/26 | 67.40 | _____ |
| 05/07/2026 | 101 | 26028 (A) | MARY OWENS | OWENS FOR MANUEL | 380.70 | _____ |
| 05/07/2026 | 101 | 26029 (A) | MARY WILLIAMS | LEGAL ADVICE | 150.00 | _____ |
| 05/07/2026 | 101 | 26030 (A) | MATTHEW HEWITT | CELL PHONE REIMBURSEMENT - | 35.00 | _____ |
| | | | | DENTAL/VISION REIM FY 25-26 | 750.00 | _____ |
| | | | | | <u>785.00</u> | _____ |
| 05/07/2026 | 101 | 26031 (A) | MAXORPLUS LTD | PRESCRIPTION BILLING PERIOD 4/20-4/26 | 8,194.84 | _____ |
| | | | | PRESCRIPTION BILLING PERIOD 4/13-4/19 | 3,490.82 | _____ |
| | | | | | <u>11,685.66</u> | _____ |
| 05/07/2026 | 101 | 26032 (A) | MELEIGHA NORTH | TRAVEL | 223.30 | _____ |
| 05/07/2026 | 101 | 26033 (A) | MELISSA JACKLETT-SMITH | EXPERT - CONSULTATION RE: 23-8827-FH | 500.00 | _____ |
| 05/07/2026 | 101 | 26034 (A) | MERCHANT EXCAVATING INC | INV#28566 MAINTENANCE WORK-INSPECTIONS : | 321.75 | _____ |
| 05/07/2026 | 101 | 26035 (A) | MICHIGAN APCO | CD: APR 2026 MICHIGAN APCO 2026 MPSTC AN | 600.00 | _____ |
| | | | | CD: APR 2026 MICHIGAN APCO MPSTC ANNUAL | 600.00 | _____ |
| | | | | CD: APR 2026 MICHIGAN APCO - 2026 MPSTC | 450.00 | _____ |
| | | | | | <u>1,650.00</u> | _____ |
| 05/07/2026 | 101 | 26036 (A) | MICHIGAN CONSULTING AND ENVIRON | LANDFILL GEOLOGIST | 2,155.00 | _____ |
| | | | | LAND BANK PROPERTY TESTING | 2,100.00 | _____ |
| | | | | | <u>4,255.00</u> | _____ |
| 05/07/2026 | 101 | 26037 (A) | MID MICHIGAN ME GROUP LLC | ONE TIME OVERHEAD START-UP | 7,625.00 | _____ |
| 05/07/2026 | 101 | 26038 (A) | MID STATE PRINTING LLC | CD: APR 2026 (USE DONATION FUND #2833) M | 330.00 | _____ |
| | | | | JOSH WORK SHIRTS | 70.00 | _____ |
| | | | | PARK RANGER TSHIRTS 2026 | 633.70 | _____ |
| | | | | | <u>1,033.70</u> | _____ |

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 04/30/2026 - 05/14/2026

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
|------------|------|-----------|----------------------------------|--|---|--|
| 05/07/2026 | 101 | 26039 (A) | MID-STATE HEALTH NETWORK | CONVENTION FACILITY LIQUOR TAX - 2ND QTR | 13,925.20 | _____ |
| 05/07/2026 | 101 | 26040 (A) | NETSOURCE ONE LLC | CD: APR 2026 NETSOURCE ONE - MICROSOFT W CD: APR 2026 NETSOURCE ONE - NEW DESKTOP | 199.00 975.00 <u>1,174.00</u> | _____ _____ _____ |
| 05/07/2026 | 101 | 26041 (A) | POINT BROADBAND | CD: APR 2026 POINT BROADBAND MONTHLY CHA COURTHOUSE FAILOVER INTERNET SERVICE PRO | 690.00 219.90 <u>909.90</u> | _____ _____ _____ |
| 05/07/2026 | 101 | 26042 (A) | PREIN & NEWHOF | REED HUBSCHER START UP | 80.00 | _____ |
| 05/07/2026 | 101 | 26043 (A) | PRO COMM INC | CD: APR 2026 PRO COMM INC SERVICE TECH - | 990.00 | _____ |
| 05/07/2026 | 101 | 26044 (A) | PROFESSIONAL DEVELOPMENT ACADEMY | LEADERSHIP TRAINING (9) | 9,000.00 | _____ |
| 05/07/2026 | 101 | 26045 (A) | REALITY COUNSELING SERVICES | DRUG TESTING | 340.00 | _____ |
| 05/07/2026 | 101 | 26046 (A) | RICHARD GAY ATTY | THOMAS OSWALD DRAHER MINORS APRIL 2026 - LEGAL ADVICE | 250.00 250.00 5,992.50 <u>6,492.50</u> | _____ _____ _____ _____ |
| 05/07/2026 | 101 | 26047 (A) | ROSE PEST SOLUTIONS | MARCH STATEMENT ORDER#80662440 PEST CONTROL PEST CONTROL | 412.00 158.00 93.00 <u>663.00</u> | _____ _____ _____ _____ |
| 05/07/2026 | 101 | 26048 (A) | SHAYLYNN WOOD | DENTAL/VISION/MENTAL HEALTH REIM FY 25-2 | 60.15 | _____ |
| 05/07/2026 | 101 | 26049 (A) | SHERRI MOON | TRAVEL | 81.20 | _____ |
| 05/07/2026 | 101 | 26050 (A) | SMART BUSINESS SOURCE | OFFICE SUPPLIES (40) BOXES PAPER OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES | 23.25 1,799.60 94.58 19.80 62.64 <u>1,999.87</u> | _____ _____ _____ _____ _____ _____ |
| 05/07/2026 | 101 | 26051 (A) | SMITHS DETECTION INC | COURTHOUSE SECURITY SCREENER | 2,312.00 | _____ |
| 05/07/2026 | 101 | 26052 (A) | SOLUCIENT SECURITY SYSTEMS | CD: APR 2026 SOLUCIENT SECURITY SYSTEMS CD: APR 2026 SOLUCIENT SECURITY SYSTEMS | 182.32 4,143.48 <u>4,325.80</u> | _____ _____ _____ |
| 05/07/2026 | 101 | 26053 (A) | SPECTRUM PRINTERS INC | SCHOOL PETITIONS AND I VOTED STICKERS AN | 261.80 | _____ |
| 05/07/2026 | 101 | 26054 (A) | STAPLES | OFFICE SUPPLIES HUB PRINTER, INK, OFFICE SUPPLIES SUPPLY PURCHASE OFFICE SUPPLIES | 58.51 242.51 427.81 44.78 <u>773.61</u> | _____ _____ _____ _____ _____ |
| 05/07/2026 | 101 | 26055 (A) | STEPHANIE KNIGHT | MILEAGE REIMBURSEMENT | 205.90 | _____ |
| 05/07/2026 | 101 | 26056 (A) | SUZANNE KOCH | EXPENSE REIMBURSEMENT | 221.28 | _____ |
| 05/07/2026 | 101 | 26057 (A) | TERRI BALL | DENTAL/VISION/MENTAL HEALTH REIM FY 25-2 | 400.00 | _____ |
| 05/07/2026 | 101 | 26058 (A) | TIMOTHY APLIN | FEBRUARY VET COMMITTEE MEETING | 55.66 | _____ |
| 05/07/2026 | 101 | 26059 (A) | TIMOTHY DOLEHANTY | DENTAL/VISION/MENTAL HEALTH REIM. FY 25- CELL PHONE REIMBURSEMENT - | 102.00 35.00 | _____ _____ |

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|------------|------|-----------|------------------------------------|--|-----------------|------|
| | | | | MILEAGE REIMBURSEMENT | 227.40 | |
| | | | | | <u>364.40</u> | |
| 05/07/2026 | 101 | 26060 (A) | TODD FISHER, ATTORNEY AT LAW | APRIL - LEGAL ADV, TRAVEL | 10,077.30 | |
| 05/07/2026 | 101 | 26061 (A) | TOM CLARK | DENTAL/VISION REIM. FY 25-26 | 345.52 | |
| 05/07/2026 | 101 | 26062 (A) | TONY MOSES | CELL PHONE REIMBURSEMENT - APRIL 26 | 35.00 | |
| 05/07/2026 | 101 | 26063 (A) | TOWN & COUNTRY GROUP | JAIL AIR EQUIPMENT IN KITCHEN | 550.00 | |
| 05/07/2026 | 101 | 26064 (A) | TOWNSHIP OF WHEELER | REIMBURSEMENT FOR THE USE OF THE WHEELER | 150.00 | |
| 05/07/2026 | 101 | 26065 (A) | TRACIE SCOTT | GITTLEMAN FOR ROGERS | 42.30 | |
| 05/07/2026 | 101 | 26066 (A) | TRACY CONDIE | MILEAGE | 84.10 | |
| 05/07/2026 | 101 | 26067 (A) | TSC DRUG TESTING INC | DRUG TESTING | 60.00 | |
| | | | | DRUG TESTING | 390.00 | |
| | | | | DRUG TESTING | 205.00 | |
| | | | | DRUG TESTING | 30.00 | |
| | | | | DRUG TESTING | 420.00 | |
| | | | | DRUG TESTING | 230.00 | |
| | | | | | <u>1,335.00</u> | |
| 05/07/2026 | 101 | 26068 (A) | TSSI CONSULTING LLC | CD: APR 2026 TSSI CONSULTING LLC MONTHLY | 1,040.00 | |
| 05/07/2026 | 101 | 26069 (A) | US BANK EQUIPMENT FINANCE | COPIER LEASE | 1,745.95 | |
| 05/07/2026 | 101 | 26070 (A) | VC3 INC | IT MSP MONTHLY BILLING - APRIL 2026 | 12,806.80 | |
| 05/07/2026 | 101 | 26071 (A) | VERIZON WIRELESS | MAR 24-APR 23 | 2,738.20 | |
| 05/07/2026 | 101 | 26072 (A) | VERIZON WIRELESS | CD: MAR 11-APR 10 2026 VERIZON BUSINESS | 1,266.43 | |
| 05/07/2026 | 101 | 26073 (A) | VIRTUAL ACADEMY | CD: APR 2026 VIRTUAL ACADEMY - TRAINING | 1,485.00 | |
| 05/07/2026 | 101 | 26074 (A) | WATKINS ROSS & COMPANY | POST-EMPLOYMENT BENEFIT ENDING 9/30/25 | 8,300.00 | |
| 05/07/2026 | 101 | 26075 (A) | WEATHERBY'S PLUMBING & HEATING LLC | PAROLE BLDG ROOFTOP DEPOSIT - CIP PORJEC | 11,037.00 | |
| 05/07/2026 | 101 | 26076 (A) | YVONNE DENMAN | DENTAL/VISION/MENTAL HEALTH REIM FY 25-2 | 750.00 | |
| 05/08/2026 | 101 | 26077 (A) | PITNEY BOWES | RESERVE ACCT #53070637 | 10,000.00 | |
| 05/14/2026 | 101 | 26078 (A) | ANGELA JENISON | CONTRACT WORKER 04/15/2026-04/30/2026 | 450.00 | |
| | | | | CONTRACT WORKER 04/07/2026-04/14/2026 | 90.00 | |
| | | | | | <u>540.00</u> | |
| 05/14/2026 | 101 | 26079 (A) | CAROLYN MORFORD | CONTRACT WORKER 04/15/2026-04/30/2026 | 180.00 | |
| 05/14/2026 | 101 | 26080 (A) | CHRISTY TEED | CONTRACT WORKER 04/15/2026-04/30/2026 | 30.00 | |
| 05/14/2026 | 101 | 26081 (A) | CLARA PEREZ-SOTO | MILEAGE | 76.85 | |
| 05/14/2026 | 101 | 26082 (A) | CLARISSA LESLIE | CONTRACT WORKER 04/15/2026-04/30/2026 | 450.00 | |
| 05/14/2026 | 101 | 26083 (A) | CRYSTAL BROWN | MILEAGE | 256.65 | |
| 05/14/2026 | 101 | 26084 (A) | DEWAYNE MILLS | CONTRACT WORKER 04/19/2026-05/02/2026 | 614.63 | |
| 05/14/2026 | 101 | 26085 (A) | DOROTHY PELLERITO | CONTRACT WORKER 04/15/2026-04/30/2026 | 112.50 | |
| 05/14/2026 | 101 | 26086 (A) | DOROTHY ROOKS | CONTRACT WORKER 04/15/2026-04/30/2026 | 90.00 | |
| 05/14/2026 | 101 | 26087 (A) | EDWARD SEILER | MILEAGE | 334.23 | |
| 05/14/2026 | 101 | 26088 (A) | JAMES HANDY | CONTRACT WORKER 04/19/2026-05/02/2026 | 635.25 | |
| 05/14/2026 | 101 | 26089 (A) | JANET GAULT | CONTRACT WORKER 04/15/2026-04/30/2026 | 270.00 | |
| 05/14/2026 | 101 | 26090 (A) | JERRY CHVOJKA | MILEAGE | 422.68 | |
| 05/14/2026 | 101 | 26091 (A) | JUDITH MOOMEY-BROWN | MILEAGE | 65.25 | |
| 05/14/2026 | 101 | 26092 (A) | KEVIN FITZGIBBON | MILEAGE | 106.58 | |
| 05/14/2026 | 101 | 26093 (A) | LARRY MIDLAM | MILEAGE | 170.38 | |
| 05/14/2026 | 101 | 26094 (A) | LISA BRECHT | CONTRACT WORKER 04/15/2026-04/30/2026 | 615.00 | |
| 05/14/2026 | 101 | 26095 (A) | MAVIS BAXTER | CONTRACT WORKER 04/15/2026-04/30/2026 | 90.00 | |
| 05/14/2026 | 101 | 26096 (A) | NAOMI MCCORMICK | CONTRACT WORKER 04/15/2026-04/30/2026 | 165.00 | |
| 05/14/2026 | 101 | 26097 (A) | PAULA MOEGGENBORG | MILEAGE | 73.23 | |
| | | | | MILEAGE | 42.78 | |
| | | | | | <u>116.01</u> | |
| 05/14/2026 | 101 | 26098 (A) | SANDRA HARRIER | CONTRACT WORKER 04/15/2026-04/30/2026 | 150.00 | |
| 05/14/2026 | 101 | 26099 (A) | SARAH MCCLUNG | MILEAGE | 64.53 | |

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
|------------|------|-----------|------------------------------|--|-----------------|-------|
| 05/14/2026 | 101 | 26100 (A) | SHAYLYNN WOOD | MILEAGE | 58.00 | _____ |
| 04/30/2026 | 101 | 166900 | GORDON FOOD SERVICE | SUPPLIES | 292.48 | _____ |
| | | | | FOOD SUPPLIES | 2,286.10 | _____ |
| | | | | FOOD SUPPLIES | 1,224.21 | _____ |
| | | | | FOOD SUPPLIES | (29.84) | _____ |
| | | | | FOOD SUPPLIES | (337.97) | _____ |
| | | | | | <u>3,434.98</u> | _____ |
| 05/06/2026 | 101 | 166901 | ADVANCED DRAINAGE SYSTEMS | INV#22637723 MAINTENANCE MATERIALS : 246 | 489.04 | _____ |
| 05/06/2026 | 101 | 166902 | ASSOCIATED BUSINESS MACHINES | OFFICE MACHINE MAINTENANCE | 149.00 | _____ |
| 05/06/2026 | 101 | 166903 | AT&T MOBILITY | CD: APR 2026 AT&T FIRSTNET MONTHLY BILL | 93.02 | _____ |
| | | | | ACCT #287351942323 | 99.50 | _____ |
| | | | | | <u>192.52</u> | _____ |
| 05/06/2026 | 101 | 166904 | AUTO VALUE ITHACA | TIRE GAGE | 10.69 | _____ |
| 05/06/2026 | 101 | 166905 | BAKER AUTO GROUP | 2025 CHEVY OIL CHANGE TIRE ROTATION | 86.10 | _____ |
| 05/06/2026 | 101 | 166906 | BLARNEY CASTLE OIL | APRIL FUEL FOR AC TRUCKS | 960.99 | _____ |
| 05/06/2026 | 101 | 166907 | BUERGE INSULATION & WINDOW | BUILDING REPAIRS | 515.00 | _____ |
| 05/06/2026 | 101 | 166908 | CONSUMERS ENERGY | ELECTRIC CHARGES | 15,636.22 | _____ |
| 05/06/2026 | 101 | 166909 | CONSUMERS ENERGY | CD: MAY 2026 CONSUMERS ENERGY 3/26/26-4/ | 1,792.52 | _____ |
| 05/06/2026 | 101 | 166910 | CONSUMERS ENERGY | UTILITIES | 728.10 | _____ |
| 05/06/2026 | 101 | 166911 | CONSUMERS ENERGY | UTILITIES FWF | 1,206.00 | _____ |
| 05/06/2026 | 101 | 166912 | CUMMINS BRIDGEWAY LLC | PLANNED MAINTENANCE COURTHOUSE--WE ARE T | 865.98 | _____ |
| 05/06/2026 | 101 | 166913 | CUSTOM HEATING & PLUMBING | COURTHOUSE F30 UNIT OVERHEATING | 180.00 | _____ |
| 05/06/2026 | 101 | 166914 | DOWNTOWN AUTO SERVICE INC | EM VEHICLE MAINT. - TIRE MONITORING SYST | 579.99 | _____ |
| 05/06/2026 | 101 | 166915 | ETNA SUPPLY | INV#S106841377.001 CONSTRUCTION MATERIAL | 685.51 | _____ |
| 05/06/2026 | 101 | 166916 | EYE MED | MAY 2026 VISION PREMIUMS | 1,689.28 | _____ |
| 05/06/2026 | 101 | 166917 | FIRST CHURCH OF GOD, ALMA | REIMBURSEMENT FOR THE USE OF THE FILLING | 250.00 | _____ |
| 05/06/2026 | 101 | 166918 | FIRST NATIONAL BANK OMAHA | IT CREDIT CARD - MAY 2026 | 394.37 | _____ |
| 05/06/2026 | 101 | 166919 | FIRST NATIONAL BANK OMAHA | CREDIT CARD STATEMENT FOR APRIL 2026 | 537.51 | _____ |
| 05/06/2026 | 101 | 166920 | FIRST NATIONAL BANK OMAHA | DISTRICT COURT CREDIT CARD STMT | 60.00 | _____ |
| 05/06/2026 | 101 | 166921 | FIRST NATIONAL BANK OMAHA | ESRI CREDITS & PARKING | 252.00 | _____ |
| 05/06/2026 | 101 | 166922 | FIRST NATIONAL BANK OMAHA | OFFICE SUPPLIES AND CONFERENCE | 522.11 | _____ |
| 05/06/2026 | 101 | 166923 | FIRST NATIONAL BANK OMAHA | EM VEHICLE FUEL | 382.48 | _____ |
| 05/06/2026 | 101 | 166924 | FIRST NATIONAL BANK OMAHA | CD: APR 2026 FIRST NATIONAL BANK OF OMAH | 836.03 | _____ |
| 05/06/2026 | 101 | 166925 | FIRST NATIONAL BANK OMAHA | STATEMENT CLOSING 4/24/2026 | 559.85 | _____ |
| 05/06/2026 | 101 | 166926 | FIRST NATIONAL BANK OMAHA | STATEMENT CLOSING 4/24/2026 | 985.00 | _____ |
| 05/06/2026 | 101 | 166927 | FIRST NATIONAL BANK OMAHA | TRAINING / POSTAGE | 336.45 | _____ |
| 05/06/2026 | 101 | 166928 | FIRST NATIONAL BANK OMAHA | PROCUREMENT CARD STATEMENT APRIL 2026 | 2,111.22 | _____ |
| 05/06/2026 | 101 | 166929 | FIRST NATIONAL BANK OMAHA | POSTAGE, DOG FOOD, DRONE TRAINING, JAIL | 3,564.06 | _____ |
| 05/06/2026 | 101 | 166930 | FIRST NATIONAL BANK OMAHA | FIRST AID KITS, HAMMOCKS FOR HUBSCHER, P | 398.29 | _____ |
| 05/06/2026 | 101 | 166931 | FIRST NATIONAL BANK OMAHA | APRIL CREDIT CARD STATEMENT 2026 | 387.57 | _____ |
| 05/06/2026 | 101 | 166932 | FIRST NATIONAL BANK OMAHA | STATEMENT | 2,544.80 | _____ |
| 05/06/2026 | 101 | 166933 | FISHER TRANSPORT COM | LIMESTONE FOR PARKS | 936.13 | _____ |
| | | | | REED BALLFIELD MATERIAL | 882.67 | _____ |
| | | | | | <u>1,818.80</u> | _____ |
| 05/06/2026 | 101 | 166934 | GORDON FOOD SERVICE | 58 WATER FOR PARKS | 260.42 | _____ |
| | | | | HUBSCHER START UP CONCESSIONS 2026 | 685.87 | _____ |
| | | | | SUPPLIES | 176.19 | _____ |
| | | | | FOOD SUPPLIES | 1,723.58 | _____ |
| | | | | FOOD SUPPLIES | 3,411.09 | _____ |
| | | | | CREDIT | (26.03) | _____ |
| | | | | | <u>6,231.12</u> | _____ |

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
|------------|------|--------|------------------------------------|--|---|-------|
| 05/06/2026 | 101 | 166935 | GRANGER | ANIMAL SHELTER WASTE--LATE FEE NOT PAID, MSU ACCOUNT #18038990 | 73.87 35.44 <u>109.31</u> | _____ |
| 05/06/2026 | 101 | 166936 | GRATIOT COUNTY CENTRAL DISPATCH | 2ND QUARTER EOC UTILITIES | 1,883.64 | _____ |
| 05/06/2026 | 101 | 166937 | GRATIOT COUNTY FIRE CHIEFS ASSOC | (2) HAZMAT OPERATIONS CLASSES | 3,750.00 | _____ |
| 05/06/2026 | 101 | 166938 | GRATIOT COUNTY REGISTER OF DEEDS | FEB 2026 R.O.D. RECORDING FEES-INTEGRITY | 120.00 | _____ |
| 05/06/2026 | 101 | 166939 | GRATIOT COUNTY REGISTER OF DEEDS | MARCH 2026 R.O.D. RECORDING FEES-#096 EA | 60.00 | _____ |
| 05/06/2026 | 101 | 166940 | GREAT LAKES COCA COLA DISTRIBUTION | JAIL DRINKS | 1,908.70 | _____ |
| 05/06/2026 | 101 | 166941 | HIGH IMPACT PRODUCTIONS LLC | ITHACA SITE | 300.00 | _____ |
| 05/06/2026 | 101 | 166942 | INSTY-PRINTS | CD: APR 2026 INSTY-PRINTS CD: APR 2025 INSTY-PRINTS - CAR MAGNETS | 1,506.35 113.20 <u>1,619.55</u> | _____ |
| 05/06/2026 | 101 | 166943 | JUVENILE OFFICE | MONIES REC ON FELONY CK FROM STATE OF MI | 21.07 | _____ |
| 05/06/2026 | 101 | 166944 | LEXISNEXIS | LEXIS NEXIS LAW LIBRARY | 4,417.18 | _____ |
| 05/06/2026 | 101 | 166945 | LOUIS CASTELLON | SPAY REFUND | 50.00 | _____ |
| 05/06/2026 | 101 | 166946 | MELANIE DAVIS | PUBLIC SERVICE RECOGNITION FOR EMPLOYEE | 500.00 | _____ |
| 05/06/2026 | 101 | 166947 | MELISSA VAINIK | LEGAL ADVICE | 350.00 | _____ |
| 05/06/2026 | 101 | 166948 | MICHIGAN JANITORIAL SUPPLY | PARK START UP JANITORIAL SUPPLIES TRASH BAG BANDS AND TRUE BLUE | 831.14 112.05 <u>943.19</u> | _____ |
| 05/06/2026 | 101 | 166949 | MICHIGAN STATE POLICE | CD: APR 2026 MICHIGAN STATE POLICE-2026 | 400.00 | _____ |
| 05/06/2026 | 101 | 166950 | MICHIGAN STATE POLICE | APRIL CPL'S 2026 | 3,770.00 | _____ |
| 05/06/2026 | 101 | 166951 | MID-MICHIGAN RAILROAD INC | INV#238107 FEES FOR SERVICE-CLVRT LEASE | 1,247.36 | _____ |
| 05/06/2026 | 101 | 166952 | NORTHERN MICHIGAN K9 | K9 RECERT | 350.00 | _____ |
| 05/06/2026 | 101 | 166953 | PIONEER QUICK LUBE-37 | OIL CHANGE 2013 CHRYSLER TOWN & COUNTRY | 54.65 | _____ |
| 05/06/2026 | 101 | 166954 | SENIOR ACTIVITY BUILDING BOARD INC | REIMBURSEMENT FOR THE USE OF THE SENIOR | 1.00 | _____ |
| 05/06/2026 | 101 | 166955 | SMILE ORTHODONTIC ITHACA DENTISTRY | MCPHERSON FUND | 6,825.00 | _____ |
| 05/06/2026 | 101 | 166956 | STATE OF MICHIGAN | GRATIOT NOTARY FEES DUE | 8.00 | _____ |
| 05/06/2026 | 101 | 166957 | STATE OF MICHIGAN | PROBATE COURT MONTH END- APRIL 2026 | 4,956.16 | _____ |
| 05/06/2026 | 101 | 166958 | STATE OF MICHIGAN | GRATIOT APR 2026 FEES DUE | 6,591.34 | _____ |
| 05/06/2026 | 101 | 166959 | STATE OF MICHIGAN | FATHER TYLER BONNER | 50.00 | _____ |
| 05/06/2026 | 101 | 166960 | THE TOWER CLOCK COMPANY | ANNUAL MAINTENANCE AGREEMENT | 900.00 | _____ |
| 05/06/2026 | 101 | 166961 | TRACTOR SUPPLY COMPANY | HOME CHORE SUPPLIES | 16.00 | _____ |
| 05/06/2026 | 101 | 166962 | TRUGREEN COMMERCIAL | DRAIN COMMISSION | 68.77 | _____ |
| 05/06/2026 | 101 | 166963 | WINN TELECOM | PHONE / INTERNET SERVICE (4/1/26 - 4/30/ | 698.85 | _____ |
| 05/13/2026 | 101 | 166964 | CONSUMERS ENERGY | ELECTRIC CHARGES | 97.55 | _____ |
| 05/13/2026 | 101 | 166965 | CONSUMERS ENERGY | ELECTRIC CHARGES | 377.69 | _____ |
| 05/13/2026 | 101 | 166966 | CONSUMERS ENERGY | CD: MAY 2026 CONSUMERS ENERGY ALMA RADIO | 507.48 | _____ |
| 05/13/2026 | 101 | 166967 | FIRST NATIONAL BANK OMAHA | B&G CREDIT CARD | 2,188.42 | _____ |
| 05/13/2026 | 101 | 166968 | GORDON FOOD SERVICE | SUPPLIES FOOD SUPPLIES FOOD SUPPLIES | 318.09 1,573.40 2,512.60 <u>4,404.09</u> | _____ |
| 05/13/2026 | 101 | 166969 | GRANGER | ANIMAL SHELTER (MINUS \$10 WAIVED LATE FE | 75.79 | _____ |
| 05/13/2026 | 101 | 166970 | HOME DEPOT CREDIT SERVICES | SWIFFER JET FOR CONCESSIONS, PAINT FOR E | 198.86 | _____ |
| 05/13/2026 | 101 | 166971 | ITHACA PHARMACY | INMATE MEDS | 3,183.82 | _____ |
| 05/13/2026 | 101 | 166972 | RETIREE FIRST | RETIREE HEALCARE PREMIUMS | 4,808.84 | _____ |
| 05/13/2026 | 101 | 166973 | STATE OF MICHIGAN | DISTRICT COURT MONTH END - APRIL 2026 | 23,642.77 | _____ |
| 05/13/2026 | 101 | 166974 | WASTE MANAGEMENT | CD: MAY 2026 WASTE MANAGEMENT MONTHLY DU COURTHOUSE WASTE | 181.82 585.35 | _____ |

05/14/2026 10:58 AM
User: tmoeggenborg
DB: Gratiot

CHECK REGISTER FOR COUNTY OF GRATIOT
CHECK DATE FROM 04/30/2026 - 05/14/2026

| Check Date | Bank | Check | Vendor Name | Description | Amount | Aprv |
|-----------------------------|------|-------|-------------|-------------------------|-----------------|-------|
| | | | | HEALTH DEPARTMENT WASTE | 254.47 | _____ |
| | | | | | <u>1,021.64</u> | |
| 101 TOTALS: | | | | | | |
| Total of 213 Checks: | | | | | 658,365.95 | |
| Less 0 Void Checks: | | | | | <u>0.00</u> | |
| Total of 213 Disbursements: | | | | | 658,365.95 | |