

01/12/2015

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT  
 INVOICE ENTRY DATES 12/01/2014 - 12/31/2014  
 JOURNALIZED PAID  
 BANK CODE: 101

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-727.10	OFFICE SUPPLIES -POSTAGE	MUZZALL GRAPHICS	W-2'S AND 1099'S	75031	12/09/14	151.57	119860
101-101-727.10	OFFICE SUPPLIES -POSTAGE	LITWILLER CATERING	COUNTY CHRISTMAS LUNCHEON	045758	12/17/14	1,012.50	120158
101-101-810.00	LEGAL ADVICE	COHL,STOKER,TOSKEY	LEGAL ADVISE	44996	12/02/14	2,798.16	119716
101-101-810.00	LEGAL ADVICE	HURON COUNTY EDC	SHARE OF LEGAL FOR WIND	NO 24, 2014	12/02/14	5,547.39	119737
101-101-810.00	LEGAL ADVICE	COHL,STOKER,TOSKEY	LEGAL ADVISE	45097	12/16/14	991.62	119971
101-101-810.00	LEGAL ADVICE	HURON COUNTY EDC	LEGAL FEES - WIND	DEC 23, 2014	12/30/14	9,485.22	120208
101-101-818.00	CONTRACTUAL SERVICES	MGT OF AMERICA, INC.	PROFESSIONAL FEES	25934	12/09/14	3,900.00	119851
101-101-818.00	CONTRACTUAL SERVICES	YEO & YEO	PROFESSIONAL AUDIT SERVICES	347147	12/16/14	2,500.00	120075
101-101-818.00	CONTRACTUAL SERVICES	STATE OF MICHIGAN	EXTENDED PURCHASING PROGRAM	MIDEAL-642	12/17/14	230.00	120184
101-101-900.00	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	BALANCE DUE	2102	11/04/14	124.00	119732
101-101-919.00	PROPERTY TAXES	CITY OF ITHACA	COUNTY FARM PROPERTY TAXES	2014 WINTER	11/04/14	1,362.92	119711
101-101-919.00	PROPERTY TAXES	CITY OF ITHACA	REIMBURSEMENT FOR WINTER 14'	F 12-29-14	12/29/14	57.64	120195
101-101-957.00	TRAINING Y	FIRST NATIONAL BANK OMAH	4859489191710507	ADMINISTRATIO	12/09/14	151.74	119831
Total For Dept 101 BOARD OF COMMISSIONERS						28,312.76	
Dept 131 CIRCUIT COURT							
101-131-727.10	OFFICE SUPPLIES -POSTAGE	ESTER, CHERIE	COURT SUPPLIES	REIMBURSEMEN	12/16/14	19.46	119979
101-131-727.10	OFFICE SUPPLIES -POSTAGE	CII OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	19.50	120168
101-131-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	03IR0737	12/29/14	13.37	120199
101-131-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	DECEMBER	077046072	12/01/14	54.28	119803
101-131-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	XEROX STAPLES	133810669	12/29/14	67.50	120247
101-131-727.40	COMPUTER EQUIP. & SUPPLIES	DSS CORPORATION	FTR GOLD FOR HEARING ROOM OUI	15587	08/11/14	261.25	119723
101-131-730.00	LEGAL BOOKS	I.C.L.E.	CIVIL JURY INSTRUCTIONS	705045	12/01/14	103.50	119738
101-131-730.00	LEGAL BOOKS	LEXISNEXIS MATTHEW BENDEI	LAW LIBRARY	66188865	12/09/14	129.83	120011
101-131-730.00	LEGAL BOOKS	LEXISNEXIS MATTHEW BENDEI	LAW LIBRARY	66647126	12/29/14	129.83	120212
101-131-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	THOMSON WEST MONTHLY CHARGE	830816437	12/29/14	947.03	120244
101-131-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	THOMSON WEST	830909491	12/29/14	207.00	120244
101-131-810.00	LEGAL ADVICE	DUNN, ROBERT	MAACS COURT APT ATTORNEY	14-6959-FH	12/02/14	363.36	119724
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	GREGORY EBRIGHT	14-7066-FH	12/01/14	390.00	119767
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	SHAWN KOVACH	14-7117-FH	12/01/14	354.00	119767
101-131-810.00	LEGAL ADVICE	BRUCE M. MOSS, ATTORNEY	RODNEY JOHNSON	12-6661-FH	12/04/14	120.00	119812
101-131-810.00	LEGAL ADVICE	FIRST NATIONAL BANK OMAH	NOVEMBER STATEMENT POSTAGE	01758943	12/04/14	901.45	119831
101-131-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	DOMINQUE NIXON	13-6895-FH	12/04/14	168.00	119832
101-131-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	JAMES MOORE	14-7080-FH	12/08/14	900.00	119832

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101-131-810.00	LEGAL ADVICE	MCCOLLUM BENITEZ, LAURA N	CLAYTON CLARK	11-6386-FH	12/04/14	354.00	119850
101-131-810.00	LEGAL ADVICE	MCCOLLUM BENITEZ, LAURA N	RONALD WILHELM	13-6836-FH	12/08/14	174.00	119850
101-131-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	BRIAN MOROFSKY	14-7087-FH	12/09/14	1,062.00	119983
101-131-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	NICKOLAS LEWIS	14-7039-FH	12/29/14	480.00	120202
101-131-810.00	LEGAL ADVICE	MOSS, BRUCE M ATTY	KIM THRUSH	14-7096-FH	12/29/14	456.00	120228
101-131-810.00	LEGAL ADVICE	MOSS, BRUCE M ATTY	BRAD HUNTOON	14-7075-FH	12/29/14	726.00	120228
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	RICK SCHIAVO	14-7107-FH	12/29/14	222.00	120231
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	TROY LEWIS	14-6929-FH	12/29/14	84.00	120231
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	KYLE FETTERS	14-6936-FH	12/29/14	114.00	120231
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	DAVID SNYDER	14-7061-FH	12/29/14	102.00	120231
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	TIMOTHY WHITE	14-6971-FH	12/29/14	282.00	120231
101-131-811.00	STATE PRISONER LEGAL FEES	GAY, RICHARD ATTY	TIMOTHY UTT	14-7078-FH	12/01/14	690.00	119729
101-131-811.00	STATE PRISONER LEGAL FEES	MCCOLLUM BENITEZ, LAURA N	TAVIUS BOSTON	14-7081-FH	12/02/14	270.00	119749
101-131-811.00	STATE PRISONER LEGAL FEES	MCCOLLUM BENITEZ, LAURA N	AUSTIN RODRIGUEZ	14-7074-FH	12/02/14	324.00	119749
101-131-811.00	STATE PRISONER LEGAL FEES	FISHER, TODD D., ATTY AT LAW	DEONTYA FORD	14-7119-FH	12/29/14	348.00	120202
101-131-811.00	STATE PRISONER LEGAL FEES	GAY, RICHARD ATTY	EDDIE STEELE	14-7102-FH	12/29/14	330.00	120204
101-131-811.00	STATE PRISONER LEGAL FEES	MCCOLLUM BENITEZ, LAURA N	LEONARD WRIGHT	14-7118-FH	12/29/14	336.00	120219
101-131-811.00	STATE PRISONER LEGAL FEES	MOSES, TONY J. ATTY	DUANE LEE	14-7079-FH	12/29/14	450.00	120227
101-131-811.00	STATE PRISONER LEGAL FEES	MOSS, BRUCE M ATTY	JOHN CUTHBERTSON	14-7121-FH	12/29/14	970.64	120228
			Total For Dept 131 CIRCUIT COURT			12,924.00	
Dept 132 CIRCUIT COURT PROBATION							
101-132-727.10	OFFICE SUPPLIES -POSTAGE	PA OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	19.00	120168
101-132-727.25	OFFICE MACHINE LEASE & MAINT	CAPITOL COMMUNICATIONS	MAINTENANCE	157579	12/09/14	171.00	119815
			Total For Dept 132 CIRCUIT COURT PROBATION			190.00	
Dept 133 CIRCUIT COURT COUNSELING							
101-133-818.00	CONTRACTUAL SERVICES	READ, JANET	SUPERVISED PARENTING TIME	PALMER/EICHOR	12/09/14	495.52	119868
			Total For Dept 133 CIRCUIT COURT COUNSELING			495.52	
Dept 136 DISTRICT COURT							
101-136-727.04	PROBATION EQUIP & EXPENSES	NORCHEM DRUG TESTING LAB	NORCHEM DRUG TESTING LAB	201411304082.0	12/12/14	3,467.50	120031
101-136-727.10	OFFICE SUPPLIES -POSTAGE	BALLARD, ANGELINA R.	A.BALLARD - REIMBURSEMENT	12/10/14	12/10/14	99.98	119950
101-136-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	DBI	031Q7470 + 3	12/11/14	133.23	119975
101-136-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH	VISA	12/5/14	12/10/14	9.70	119981
101-136-727.10	OFFICE SUPPLIES -POSTAGE	MECRA C/O NANCY MORRISO	MECRA - CER WORKSHOP - S.MOON	12/12/14	12/12/14	200.00	120020



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Dept 149 JUVENILE DIVISION							
101-149-727.09	POSTAGE	UNITED STATES POSTMASTER	15 ROLLS OF .49 CENT STAMPS	12/02/2014	12/02/14	735.00	119792
101-149-727.09	POSTAGE	FIRST NATIONAL BANK OMAH	4859-4891-3513-4590	4590	12/11/14	5.75	119981
101-149-727.10	OFFICE SUPPLIES -POSTAGE	WOOD, JENNIFER	NOVEMBER 2014 EXPENSE REIMBURSEMENT NOV 2014		12/04/14	22.96	119881
101-149-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	CUSTOMER 259510/INVOICE 03IQ6703IQ6776		12/11/14	30.14	119975
101-149-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH ACCT	4859-4891-3513-4673	4673	12/22/14	12.27	119981
101-149-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	CUSTOMER 259510-INVOICE 03IR73 03IR0738		12/19/14	6.11	120138
101-149-727.10	OFFICE SUPPLIES -POSTAGE	JU' OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	58.50	120168
101-149-727.25	OFFICE MACHINE LEASE & MAINTENANCE	XEROX CORPORATION	CUSTOMER #717430136	077046072	12/01/14	54.27	119803
101-149-727.25	OFFICE MACHINE LEASE & MAINTENANCE	XEROX CORPORATION	STAPLES-INVOICE 133810669/CUSTOMER 133810669		12/29/14	135.00	120247
101-149-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	LUKE DEVERS	14-7980-DL	12/04/14	108.00	119863
101-149-810.00	LEGAL ADVICE	MCCOLLUM BENITEZ, LAURA N	SAMANTHA MARJORIE SMITH	14-7968-NA	12/11/14	282.00	120019
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	BENJAMIN LEE JAKUBEZAK	14-7969-DL	12/19/14	270.00	120147
101-149-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	MICHELLE SMITH/SMITH MINORS	13-7899-NA	12/19/14	48.00	120170
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	MATTHEW THAYER	14-7971-DL	12/29/14	90.00	120204
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	CERVANTES, COOLEY, BORDINE, SALINAS	12/22/2014	12/29/14	810.00	120204
101-149-810.00	LEGAL ADVICE	MCCOLLUM BENITEZ, LAURA N	TAMIKA UPSHAW	14-7919-DL	12/29/14	120.00	120219
101-149-810.10	LEGAL ADVICE/FAM. DIV Y	PELLERITO, RYAN T ATTY.	ATTORNEY FEES FOR JOHN FANDEL	13-2193-PP	12/16/14	264.00	120170
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	FIRST NATIONAL BANK OMAH ACCT	4859-4891-3513-4673	4673	12/22/14	385.00	119981
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	MAFCA	MAFCA 2014 MEMBERSHIP APPLICATION 2015 MEMBERSHIP		12/29/14	225.00	120215
101-149-818.00	CONTRACTUAL SERVICES	CROOK, GLEN SR	WRIGHT, MILLS, SALINAS TRANSPORT WAG	12/01/2014	12/02/14	12.50	119718
101-149-818.00	CONTRACTUAL SERVICES	MARILYN CROOK	WRIGHT, SMITH, MILLS, SALINAS TRANSPORT WAG	12-01-2014	12/02/14	12.50	119745
101-149-818.00	CONTRACTUAL SERVICES	TIMMONS JERRY	COOLEY, MILLS, WRIGHT TRANSPORT WAG	12/02/2014	12/02/14	57.00	119789
101-149-818.00	CONTRACTUAL SERVICES	3M ELECTRONIC MONITORING	CUSTOMER #939-INVOICE R-23818 R-23818		12/04/14	99.75	119804
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, BETTY	BEN JAKUBCZAK TRANSPORT WAG	12/12/2014	12/15/14	12.50	119999
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, JACK	BEN JAKUBCZAK TRANSPORT WAG	12/05/2014	12/15/14	12.50	120000
101-149-818.00	CONTRACTUAL SERVICES	CROOK, GLEN SR	JUAN SALINAS & BRITNI WRIGHT WAG	12.17.2014	12/19/14	5.00	120137
101-149-818.00	CONTRACTUAL SERVICES	MARILYN CROOK	JUAN SALINAS & BRITNI WRIGHT WAG	12.17.2014	12/19/14	5.00	120161
101-149-818.10	CONTRACT WITH RDSS	CROOK, GLEN SR	WRIGHT, MILLS, SALINAS TRANSPORT WAG	12/01/2014	12/02/14	154.00	119718
101-149-818.10	CONTRACT WITH RDSS	MARILYN CROOK	WRIGHT, SMITH, MILLS, SALINAS TRANSPORT WAG	12-01-2014	12/02/14	198.00	119745
101-149-818.10	CONTRACT WITH RDSS	MELVIN JAMES	KEATON COOLEY TRANSPORT WAG	12/01/2014	12/02/14	106.00	119751
101-149-818.10	CONTRACT WITH RDSS	TIMMONS CATHERINE	TRANSPORT WAGES FOR TIMOTHY	12/02/2014	12/02/14	16.00	119788
101-149-818.10	CONTRACT WITH RDSS	TIMMONS JERRY	COOLEY, MILLS, WRIGHT TRANSPORT WAG	12/02/2014	12/02/14	92.00	119789
101-149-818.10	CONTRACT WITH RDSS	VERNON, MIKE	TRANSPORT WAGES FOR KEATON C	11.26.2014	12/02/14	68.00	119797
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, BETTY	BEN JAKUBCZAK TRANSPORT WAG	12/12/2014	12/15/14	20.00	119999
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, JACK	BEN JAKUBCZAK TRANSPORT WAG	12/05/2014	12/15/14	20.00	120000
101-149-818.10	CONTRACT WITH RDSS	TIMMONS CATHERINE	BENJAMIN JAKUBEZAK TRANSPORT WAG		12/11/14	34.00	120062

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101-149-818.10	CONTRACT WITH RDSS	TIMMONS JERRY	BENJAMIN JAKUBEZAK	JAKUBEZAK	12/11/14	34.00	120063
101-149-818.10	CONTRACT WITH RDSS	CROOK, GLEN SR	JUAN SALINAS & BRITNI WRIGHT W 12.17.2014		12/19/14	228.00	120137
101-149-818.10	CONTRACT WITH RDSS	MARILYN CROOK	JUAN SALINAS & BRITNI WRIGHT W 12.17.2014		12/19/14	228.00	120161
101-149-818.10	CONTRACT WITH RDSS	VERNON, MIKE	JUAN SALINAS & KEATON COOLEY \ 12/19/2014		12/19/14	44.00	120186
101-149-818.21	RURAL CO. GRANT EXPEND.	CHRIS CHARKOWSKIE	MST ON-CALL PAY FOR NOVEMBER NOVEMBER 2014		12/02/14	510.00	119710
101-149-818.21	RURAL CO. GRANT EXPEND.	MST SERVICES	DECEMBER 2014 MST CLINICAL TRAI 22021		12/02/14	2,633.33	119762
101-149-818.21	RURAL CO. GRANT EXPEND.	SCHWANDA STEPHANINE	NOVEMBER 2014 ON-CALL PAY NOVEMBER		12/02/14	130.00	119775
101-149-818.21	RURAL CO. GRANT EXPEND.	SCHWANDA STEPHANINE	NOVEMBER 2014 TRAVEL EXPENSES TRAVEL		12/02/14	795.41	119775
101-149-818.21	RURAL CO. GRANT EXPEND.	CENTRAL MICHIGAN UNIVERSI	DECEMBER PROGRAM SUPPORT JU\ P62680-3		12/04/14	1,827.92	119817
101-149-818.21	RURAL CO. GRANT EXPEND.	CHRIS CHARKOWSKI	DECEMBER 2014 MST ON CALL WAG DEC ON-CALL		12/29/14	710.00	120194
101-149-860.00	TRAVEL	MARILYN CROOK	SALINAS AND MILLS MILEAGE & EXF 12/01/2014		12/02/14	6.09	119745
101-149-860.00	TRAVEL	WOOD, JENNIFER	NOVEMBER 2014 EXPENSE REIMBU NOV 2014		12/04/14	24.64	119881
101-149-860.20	RDSS MILEAGE	CROOK, GLEN SR	WRIGHT, SALINAS, MILLS MILEAGE & 12/01/2014		12/02/14	301.85	119718
101-149-860.20	RDSS MILEAGE	MARILYN CROOK	SALINAS AND MILLS MILEAGE & EXF 12/01/2014		12/02/14	49.28	119745
101-149-860.20	RDSS MILEAGE	MELVIN JAMES	KEATON COOLEY MILEAGE & EXPEN 12/01/2014		12/02/14	97.71	119751
101-149-860.20	RDSS MILEAGE	TIMMONS CATHERINE	MILEAGE EXPENSE FOR 12/2/14 TR 12/02/2014		12/02/14	50.40	119788
101-149-860.20	RDSS MILEAGE	TIMMONS JERRY	KEATON COOLEY TRANSPORT MILE, 12/02/2014		12/02/14	100.80	119789
101-149-860.20	RDSS MILEAGE	VERNON, MIKE	MEAL EXPENSE FOR COOLEY TRANS 11/26/2014		12/02/14	7.00	119797
101-149-860.20	RDSS MILEAGE	HUNNICUTT, BETTY	BEN JAKUBCZAK TRANSPORT MILE 12.5.2014		12/15/14	50.40	119999
101-149-860.20	RDSS MILEAGE	TIMMONS CATHERINE	BEN JAKUBEZAK TRANSPORT MILE 12.11.2014		12/11/14	50.40	120062
101-149-860.20	RDSS MILEAGE	CROOK, GLEN SR	BRITNI WRIGHT & JUAN SALIAS EXP 12.17.2014		12/19/14	218.96	120137
101-149-860.20	RDSS MILEAGE	MARILYN CROOK	JUAN SALINAS MILEAGE/MEALS 12. 12.9.2014		12/19/14	93.76	120161
Total For Dept 149 JUVENILE DIVISION						12,778.70	

Dept 172 COUNTY ADMINISTRATOR

101-172-727.05	SOFTWARE & UPDATES	THOMSON REUTERS - WEST	CLEAR	830799271	12/16/14	128.00	120117
101-172-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	CARPET PROTECTORS	03IR0729	12/17/14	170.97	120138
101-172-727.10	OFFICE SUPPLIES -POSTAGE	AD OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	13.00	120168
101-172-727.10	OFFICE SUPPLIES -POSTAGE	KENTWOOD OFFICE FURNITUF	DELIVERY AND SET UP OF DESK	709771-0	12/30/14	123.50	120210
Total For Dept 172 COUNTY ADMINISTRATOR						435.47	

Dept 191 ELECTIONS

101-191-727.00	ELECTIONS	CHADDERDON, PATRICIA	PER DIEM \$50 MILEAGE \$ .57	RECOUNT	12/05/14	50.57	119819
101-191-727.00	ELECTIONS	CITY OF ITHACA	HALL RENTAL FOR RECOUNT - THAN	RECOUNT	12/05/14	125.00	119821
101-191-727.00	ELECTIONS	CRUMBAUGH, DONNA J.	PER DIEM \$50 MILEAGE \$12.43	RECOUNT	12/05/14	62.43	119823
101-191-727.00	ELECTIONS	HAGEN, WALTER	PER DIEM \$50 MILEAGE 13.56	RECOUNT	12/05/14	63.56	119840
101-191-727.00	ELECTIONS	HOLMES, JAMES	PER DIEM \$50 MILEAGE \$12.43	RECOUNT	12/05/14	62.43	119841

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101-191-727.00	ELECTIONS	VERNON, CAROL A.	RECOUNT COSTS FOR COMM DIST 1 ELE NOV 14		12/04/14	81.97	119878
			Total For Dept 191 ELECTIONS			445.96	
Dept 215 COUNTY CLERK							
101-215-607.03	SERVICE FEES - CLERK	JANES & BACKUS P.C.	REIMBURSEMENT FOR FILING FEE F	12-9-14	12/11/14	31.00	120004
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	CALENDARS PHONE SUPPLIES	031Q3648	12/04/14	125.34	119824
101-215-727.10	OFFICE SUPPLIES -POSTAGE	NEWEGG, INC	LAPTOP MEMORY	1200738820	12/04/14	79.99	119862
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	INK STAMP PAD	031Q6774	12/10/14	2.39	119975
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	CALENDARS	031I8760	12/17/14	27.28	120085
101-215-727.10	OFFICE SUPPLIES -POSTAGE	NEWEGG, INC	FUJITSU SCANNER	1200826949	12/17/14	866.99	120105
101-215-727.10	OFFICE SUPPLIES -POSTAGE	THE EBCO COMPANY LLC	CASE FILE LABELS	014206	12/17/14	109.44	120116
101-215-727.10	OFFICE SUPPLIES -POSTAGE	CL OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	19.50	120168
101-215-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	DECEMBER BASE AND METER THRU	077046069	12/04/14	270.88	119882
101-215-815.00	MEMBERSHIP DUES	MICHIGAN ASSOCIATION COU	GRATIOT MACC DUES 2015	2015 DUES	12/01/14	175.00	119756
101-215-815.00	MEMBERSHIP DUES	UNITED COUNTY OFFICERS AS'	AND LEGISLATIVE CONFERENCE	2015 DUES	12/29/14	100.00	120242
101-215-860.00	TRAVEL	VERNON, CAROL A.	MACC CONFERENCE MEAL 11/21/20	TRAVEL	12/05/14	16.22	119878
101-215-860.00	TRAVEL	FIRST NATIONAL BANK OMAH	TRAVEL	#2891	12/17/14	16.22	120087
101-215-860.00	TRAVEL	UNITED COUNTY OFFICERS AS'	AND LEGISLATIVE CONFERENCE	2015 DUES	12/29/14	150.00	120242
101-215-900.00	ADVERTISING/PUBLISHING	21ST CENTURY MEDIA - MICHIG	BOARD OPENINGS	539343	12/10/14	131.20	119942
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	31120 DECEMBER STORAGE AND RE	31103	12/10/14	178.50	119980
			Total For Dept 215 COUNTY CLERK			2,299.95	
Dept 225 EQUALIZATION DEPARTMENT							
101-225-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	DISC,CDR	031Q6771	12/08/14	28.69	119824
101-225-957.00	TRAINING	STATE TAX COMMISSION	DIANE- CERTIFICATION	04206	12/15/14	50.00	120057
			Total For Dept 225 EQUALIZATION DEPARTMENT			78.69	
Dept 229 COUNTY PROSECUTING ATTORNEY							
101-229-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES - INV. 1876,3191,3	MANY	12/11/14	351.83	119975
101-229-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH	OFFICE SUPPLIES	12/11/2014	12/20/14	43.24	119981
101-229-727.10	OFFICE SUPPLIES -POSTAGE	PR OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	104.00	120168
101-229-727.25	OFFICE MACHINE LEASE & MAINT	CANON FINANCIAL SERVICES	MONTHLY COPIER RENTAL FEE	14402829	01/02/15	175.00	119959
101-229-840.00	PROS. ATTY PARENTAL SERVICE G & L	PROCESS SERVICE INC	PROCESS SERVICE FEE - NGUYEN V I	20141563	12/11/14	58.52	119984
101-229-840.00	PROS. ATTY PARENTAL SERVICE	PULASKI COUNTY SHERIFFS OF	PROCESS SERVICE FEE - COUCH V C	12/11/2014	12/11/14	40.00	120038
			Total For Dept 229 COUNTY PROSECUTING ATTORNEY			772.59	

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Dept 236 REGISTER OF DEEDS							
101-236-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH	POSTAGE FOR PASSPORTS	12/08/2014	12/20/14	20.40	119831
101-236-727.10	OFFICE SUPPLIES -POSTAGE	POSTMASTER	PO BOX FEE (12 MONTHS)	12/03/2014	12/04/14	84.00	119864
101-236-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	BILLING INVOICES	49850	12/19/14	62.00	120140
101-236-727.10	OFFICE SUPPLIES -POSTAGE REC	OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	26.00	120168
Total For Dept 236 REGISTER OF DEEDS						192.40	
Dept 245 COUNTY SURVEY & REMONUMENTATION							
101-245-818.00	CONTRACTUAL SERVICES	TINGLEY ASSOCIATES, P.C.	GRATIOT CO. REMONUMENTATION 14001-001		12/15/14	54,058.33	120064
Total For Dept 245 COUNTY SURVEY & REMONUMENTATION						54,058.33	
Dept 253 COUNTY TREASURER							
101-253-727.10	OFFICE SUPPLIES -POSTAGE	US POSTMASTER	RENEWAL OF P.O. BOX	12-3-14	12/03/14	84.00	119794
101-253-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	4 DESK CALENDERS	12-8-14	12/08/14	19.96	119824
101-253-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	5 ROLLS OF STAMPS	12-9-14	12/09/14	245.00	120067
101-253-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	TONER & RUBBERBANDS	12-19-14	12/19/14	122.92	120138
101-253-727.10	OFFICE SUPPLIES -POSTAGE TR	OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	19.50	120168
101-253-815.00	MEMBERSHIP SUBSCRIPTONS	MI ASSOS OF COUNTY TREASU	2015 MEMBERSHIP DUES	12-4-14	12/04/14	150.00	119852
Total For Dept 253 COUNTY TREASURER						641.38	
Dept 254 COUNTY PROPERTY TAXES							
101-254-402.02	BOARD OF REVIEWS/TAX TRIBU	GRATIOT COUNTY TREASURER	2013 DEC BOR 0101100300	12/17/2014	12/17/14	104.70	120148
101-254-402.02	BOARD OF REVIEWS/TAX TRIBU	GRATIOT COUNTY TREASURER	5133379300 DEC BOR	12/19/2014	12/19/14	512.75	120148
Total For Dept 254 COUNTY PROPERTY TAXES						617.45	
Dept 257 COOPERATIVE EXTENSION							
101-257-705.00	TEMPORARY EMPLOYEE WAGES	KEN JAKUBCZAK	DATA CABLE INSTALL @ ALMA MSU 2120		12/02/14	575.00	119740
101-257-727.10	OFFICE SUPPLIES -POSTAGE	MIKEK, LORI	OFFICE SUPPLIES	REIMBURSEMEN	12/16/14	26.36	120098
101-257-727.10	OFFICE SUPPLIES -POSTAGE	MIKEK, LORI	MSU EXTENSION SUPPLIES	REIMBURSEMEN	12/17/14	28.61	120099
101-257-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	5 ROLLS FOREVER STAMPS	MSU EXTENSION	12/17/14	245.00	120118
101-257-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	03IR0756	12/30/14	46.56	120199
Total For Dept 257 COOPERATIVE EXTENSION						921.53	
Dept 258 INFORMATION MANAGEMENT							
101-258-727.05	SOFTWARE & UPDATES	HUBBARD, AARON	SUPPLIES AND MILEAGE FOR MSUE REIMBURSEMEN		12/04/14	11.62	119736
101-258-727.10	OFFICE SUPPLIES -POSTAGE	I.T. OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	6.50	120168

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101-258-818.20	NETWORK SYS MAINT & SUPP Y	NETSOURCE ONE INC.	VARIOUS NETWORK ISSUES	68501	12/12/14	904.50	120101
101-258-850.00	TELEPHONE	SPRINT	CELL PHONE SERVICE	698203513-153	12/19/14	25.92	120238
101-258-850.00	TELEPHONE	WINN TELECOM	COUNTY TELEPHONE SERVICE	WIN12192014	12/19/14	2,677.30	120245
101-258-850.05	INTERNET SERVICES	WEB ASCENDER	HOSTING COUNTY WEB SITE	7587	12/01/14	50.00	119880
101-258-850.10	LONG DISTANCE TELEPHONE C	CENTURYLINK	CENTRAL DISP FAX	1322949021	12/08/14	1.43	119818
101-258-860.00	TRAVEL	HUBBARD, AARON	SUPPLIES AND MILEAGE FOR MSUE REIMBURSEMEN		12/04/14	108.00	119736
Total For Dept 258 INFORMATION MANAGEMENT						3,785.27	

Dept 265 BUILDING & GROUNDS

101-265-727.10	OFFICE SUPPLIES -POSTAGE	NEWEGG, INC	VIDEO CARD TO REPAIR OFFICE CO	1200728620	12/03/14	39.99	119764
101-265-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	031Q8761	12/22/14	31.13	120138
101-265-727.10	OFFICE SUPPLIES -POSTAGE	BU OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	71.50	120168
101-265-727.10	OFFICE SUPPLIES -POSTAGE	CLARK, KEVIN	CELL PHONE	REIMBURSEMEN	12/30/14	46.60	120197
101-265-750.00	GAS & OIL B&G	BLODGETT OIL	GAS	12/03/2014	12/03/14	682.48	119704
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES	740-729877	12/04/14	259.90	119853
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	JANITORIAL SUPPLIES	740-730892	12/22/14	266.36	120165
101-265-818.00	CONTRACTUAL SERVICES	CENTRAL MICHIGAN JANITORI	CLEANING COMP	3092082	12/03/14	1,523.25	119709
101-265-818.00	CONTRACTUAL SERVICES	CENTRAL MICHIGAN JANITORI	CLEANING SERVICE	3092081	12/10/14	1,523.25	119962
101-265-818.00	CONTRACTUAL SERVICES	CENTRAL MICHIGAN JANITORI	CLEANING SERVICE	3092083	12/22/14	1,523.25	120134
101-265-818.00	CONTRACTUAL SERVICES	CHURSEIFERT CONCRETE	SNOWPLOWING	12/22/2014	12/22/14	145.00	120177
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	SENTRY AUTOMATIC SPRINKLE	SPRINKLER REPAIR JAIL	15109-01	12/03/14	1,565.00	119776
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	SELF SERVE LUMBER	PARTS, SALT, ETC	12/10/2014	12/10/14	282.87	120050
101-265-932.00	MAINT. & BLDG. REPAIR	ANDERSON AIR CONDITIONIN	COMMISSIONER HVAC REPAIR	91646	12/03/14	269.95	119701
101-265-932.00	MAINT. & BLDG. REPAIR	MOLINE HEATING AND AIR CO	DISTRICT COURT HVAC REPAIR	12/03/2014	12/03/14	105.00	119761
101-265-932.00	MAINT. & BLDG. REPAIR	16257 PYRAMID CONTROL, INC.	ELECTRICAL WORK, HEALTH,COURT	12/03/2014	12/03/14	135.43	119769
101-265-932.00	MAINT. & BLDG. REPAIR	54335 SELF SERVE LUMBER	PARTS, SALT, ETC	12/10/2014	12/10/14	220.17	120050
101-265-932.00	MAINT. & BLDG. REPAIR	ITHACA PRO HARDWARE	PARTS FOR HEALTH DPRT	14695	12/22/14	2.59	120154
101-265-932.00	MAINT. & BLDG. REPAIR	54471 SELF SERVE LUMBER	PARTS	12/22/2014	12/22/14	280.88	120178
101-265-935.00	VEHICLE REPAIR & MAINT.	HUB'S D & J TIRE SERVICE INC	TIRE REPAIR	1000045466	12/03/14	18.00	119735
101-265-935.00	VEHICLE REPAIR & MAINT.	DOWNTOWN AUTO SERVICE II	TRUCK REPAIR	43576	12/10/14	1,106.25	119977
101-265-935.00	VEHICLE REPAIR & MAINT.	JOHNSON'S FARM,HOME & RE	MAINTENANCE	429743	12/22/14	17.98	120155
101-265-942.00	LEASE & EXPENSE Y	7615843-17 WASTE MANAGEMENT	DUMPSTERS	12/03/2014	12/03/14	653.19	119800
Total For Dept 265 BUILDING & GROUNDS						10,770.02	

Dept 266 UTILITIES

101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	5,955.15	119972
101-266-920.01	UTILITIES-ANIMAL CONTROL BL	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	276.64	119972



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101-266-920.02	UTILITIES-COURTHOUSE OFFICE	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	453.51	119972
101-266-920.03	UTILITIES-SHERIFF & JAIL	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	3,574.19	119972
101-266-920.05	UTILITIES-MAINTENANCE BARN	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	72.26	119972
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	CONSUMERS ENERGY CO.	GAS-ELEC	12/10/2014	12/10/14	1,357.53	119972
Total For Dept 266 UTILITIES						11,689.28	
Dept 275 DRAIN COMMISSIONER							
101-275-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS		03IQ4849	12/01/14	16.94	119719
101-275-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	INK PADS	49785	12/09/14	41.50	119978
101-275-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH	VISA BILL	12092014	12/09/14	12.49	119981
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	MICHIGAN ASSN CO DRAIN CC	MEMBERSHIP DUES	4749	12/09/14	150.00	120024
101-275-860.00	TRAVEL	MICHIGAN ASSN CO DRAIN CC	WINTER 2015 CONFERENCE	12092014	12/09/14	450.00	120024
Total For Dept 275 DRAIN COMMISSIONER						670.93	
Dept 301 COUNTY SHERIFF							
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	HPO5A	8404440	12/10/14	81.89	120039
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	XEROX TONER - MIKE	8313960	12/10/14	215.98	120039
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	5X8 NOTEPADS, 3X5 NOTEPADS, CC	8626905	12/18/14	52.04	120172
101-301-727.10	OFFICE SUPPLIES -POSTAGE	SAXON INCORPORATED	BUSINESS CARDS SWAN & ROUSSE/	64305	12/17/14	53.68	120175
101-301-727.10	OFFICE SUPPLIES -POSTAGE	SAXON INCORPORATED	BUSINESS CARDS DISHAW & E. AND	64306	12/17/14	40.00	120176
101-301-731.00	FIREARMS & ACCES.	MICHIGAN TASER DISTRIBUTION	TASER BATTERIES	11754	12/05/14	186.25	119855
101-301-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	12022014	12/02/14	100.25	119698
101-301-746.20	UNIFORMS	MACHA, MARLA	HEM 2 PAIR SLACKS	12022014	12/02/14	10.00	119744
101-301-746.20	UNIFORMS	NYE UNIFORM COMPANY	1 PANT	487972	12/03/14	101.03	119766
101-301-746.20	UNIFORMS	ROBERT MORNINGSTAR	BOOTS - DEPUTY MORNINGSTAR	12012014	12/01/14	118.92	119773
101-301-746.20	UNIFORMS	LEONARD, ERIC	CLOTHING ALLOWANCE PER CONTR	12122014	12/12/14	125.00	120010
101-301-746.20	UNIFORMS	MORRIS, MICHAEL	CLOTHIING ALLOWANCE PER CONTI	12122014	12/12/14	125.00	120030
101-301-746.20	UNIFORMS	MACHA, MARLA	PATCHES ON JACKET	12172014	12/17/14	5.00	120160
101-301-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1433401	12/03/14	6,897.56	119705
101-301-813.40	C.S.C. INVEST. & EXAMS	MID MICHIGAN MEDICAL CENT	LEGAL BLOOD DRAW JASON COOLE	2530024001	12/03/14	1,898.77	119856
101-301-813.40	C.S.C. INVEST. & EXAMS	MID MICHIGAN MEDICAL CENT	READING OF EKG JASON COOLEY	362061738	12/03/14	67.00	119856
101-301-813.40	C.S.C. INVEST. & EXAMS	MID MICHIGAN MEDICAL CENT	INMATE JASON COOLEY	12162014	12/16/14	1,098.00	120097
101-301-818.90	VEHICLE INSPECTIONS Y	SCHAFFER ALAN	2 SALVAGE INSPECTIONS DECEMBE	12122014	12/12/14	80.00	120049
101-301-935.00	VEHICLE REPAIR	CAPITAL TIRE	4 TIRES	50041482	12/03/14	639.64	119707
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	2012 CHEVY CAPRICE OIL CHANGE	43322	12/02/14	28.30	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-6 DIAGNOSE SPOT LAMP	43418	12/02/14	34.13	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-5 OIL CHANGE	43419	12/02/14	43.16	119721

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101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-10 OIL CHANGE	43432	12/02/14	43.16	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-11 OIL CHANGE	43442	12/02/14	31.24	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-4 REPLACE BULB & CONNECTOR	43446	12/02/14	72.14	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-43 OIL CHANGE	43455	12/02/14	31.24	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	2007 CHEVY TRAILBLAZER - TIRE REF	43456	12/02/14	10.50	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	2007 BUICK LUCERNE - OIL CHANGE	43458	12/02/14	28.30	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-3 OIL CHANGE	43463	12/02/14	28.30	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-4 BRAKE SHOES, PADS, ROTORS	43470	12/02/14	572.36	119721
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE II	29-9 OIL CHANGE	43474	12/02/14	28.30	119721
101-301-935.00	VEHICLE REPAIR	HUB'S D & J TIRE SERVICE INC	29-44 TIRE REPAIR	45710	12/10/14	18.00	119998
101-301-935.00	VEHICLE REPAIR	MICHIGAN DEPT OF STATE	SUPPRESS PLATES	12/15/2014	12/16/14	13.00	120096
101-301-935.10	RADIO REPAIR	PRO COMM, INC.	RADIO MAINTENANCE JULY 2014 - [	24939	12/04/14	64.00	119865
101-301-935.10	RADIO REPAIR	PRO COMM, INC.	RADIO MAINTENANCE JANUARY 20	25732	12/12/14	624.00	120035
101-301-940.10	LEIN MACHINE RENTAL	MICHIGAN STATE POLICE-CASIT1	LGNET FROM 10/1/14 - 12/31/14	551-433076	12/12/14	875.00	120026
Total For Dept 301 COUNTY SHERIFF						14,441.14	
Dept 345 SHERIFF DEPT/ITHACA DEPUTIES							
101-345-935.00	VEHICLE REPAIR	HUB'S D & J TIRE SERVICE INC	29-8 TIRE LABOR & BALANCE	45575	12/02/14	64.00	119735
Total For Dept 345 SHERIFF DEPT/ITHACA DEPUTIES						64.00	
Dept 351 COUNTY JAIL DEPT.							
101-351-727.10	OFFICE SUPPLIES -POSTAGE	CNA SURETY	NOTARY BOND JOHN PERKINS	12022014	12/02/14	55.00	119715
101-351-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	1000 INMATE MEDICAL REQUEST FC	49802	12/08/14	121.00	119827
101-351-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	12022014	12/02/14	16.00	119698
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE GREG EBRIGHT	663062	12/01/14	107.69	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE APRIL PARSONS	663593	12/01/14	18.53	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE SENAIDA GARCIA	663884	12/02/14	4.00	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE LANCE ELLSWORTH	663889	12/02/14	17.99	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE MELISSA JOHNSON-RO	663883	12/02/14	11.99	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE STEVEN BENAVIDEZ	663885	12/02/14	28.40	119772
101-351-813.10	HEALTH SERVICE - PRISIONERS	LABORATORY CORP OF AMERI	INMATE MELLISSA JOHNSON	46284757	12/04/14	65.25	119845
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE BROOKE PELZEL	664598	12/08/14	6.20	119870
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE ANTHONY VINSON	664602	12/08/14	1.75	119870
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE ADAN LOPEZ	664601	12/08/14	13.99	119870
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE GARRETT BAUMAN	664267	12/04/14	110.87	119870
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE TABATHA BARTLETT	665443	12/15/14	10.00	120045
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	RX INMATE STEVEN BORDINE	665441	12/15/14	1.00	120045

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101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE CASSANDRA GROSS	665440	12/15/14	54.64	120045
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE TIMOTHY WHITE	665439	12/15/14	0.15	120045
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE SENAIDA GARCIA	665191	12/12/14	2.67	120045
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE GREGORY EBRIGHT	664888	12/09/14	15.99	120045
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE BROOKE PELZEL	664887	12/09/14	17.85	120045
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE CHRISTINE HEINIG	665762	12/16/14	19.46	120109
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE KIM THRUSH	665766	12/16/14	5.99	120110
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE GARRETT BAUMAN	665763	12/16/14	229.50	120111
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE SENAIDA GARCIA	666096	12/18/14	4.00	120173
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE KIM THRUSH	666104	12/18/14	42.45	120173
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE CINDY RIOS	666097	12/18/14	16.14	120173
101-351-813.10	HEALTH SERVICE - PRISONERS	RITE AID PHARMACY #1772	RX INMATE ARTHUR WALLEN	666098	12/18/14	4.00	120173
101-351-813.20	DOCTOR SERVICE-PRISONERS	YMESSENGER, ANDREW W., D.C	PER CONTRACT	12092014	12/09/14	2,475.00	120021
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS 11/16/14 - 11/22/14	47784	12/02/14	2,837.51	119706
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS 11/23/14 - 11/29/14	47906	12/05/14	2,872.87	119814
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS 11/30/14 - 12/6/14	48024	12/15/14	2,788.89	119960
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS 12/7/14 - 12/13/14	48142	12/18/14	2,711.54	120132
Total For Dept 351 COUNTY JAIL DEPT.						14,688.31	
Dept 401 PLANNING COMMISSION							
101-401-703.10	PER DIEM Y	COOK, ROGER	PLANNING COMMISSION MEMBER NOV. 2014		12/02/14	30.00	119717
101-401-860.00	TRAVEL	COOK, ROGER	PLANNING COMMISSION MEMBER NOV. 2014		12/02/14	0.56	119717
Total For Dept 401 PLANNING COMMISSION						30.56	
Dept 426 EMERGENCY SERVICES							
101-426-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR EMERGENCY SERVICES	1-000113	12/09/14	138.43	119810
101-426-750.00	GAS & OIL	DOWNTOWN AUTO SERVICE II	REPLACE TAILLAMP	43643	12/16/14	16.95	120086
101-426-920.00	UTILITIES	CASAIR, INC.	D STAR INTERNET FOR 12 MONTHS	165117	12/09/14	362.00	119816
Total For Dept 426 EMERGENCY SERVICES						517.38	
Dept 430 ANIMAL CONTROL							
101-430-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	119206	12/16/14	612.24	119955
101-430-750.00	GAS & OIL	GRATIOT OIL AND LUBE	OIL CHANGE	129943	12/30/14	43.89	120207
101-430-776.00	PET PRODUCTS	FIRST NATIONAL BANK OMAH	4859489191603975	ANIMAL CONTRC	12/09/14	46.32	119831
101-430-776.00	PET PRODUCTS	CLARK, TOM	FOOD FOR REGIONAL CONTROL MEREIMBURSEMEN		12/16/14	8.58	119970
101-430-935.00	VEHICLE REPAIR & MAINTENAN	ITHACA CHEVROLET	OIL CHANGE	6011606/1	12/16/14	10.20	120001

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Total For Dept 430 ANIMAL CONTROL						721.23	
Dept 605 CONTAGIOUS DISEASE							
101-605-798.00	MEDICAL SUPPLIES & SERVICES	VCARE PHARMACY	COMMUNICABLE DISEASE - 2662	NOV 25, 2014	12/02/14	20.00	119795
Total For Dept 605 CONTAGIOUS DISEASE						20.00	
Dept 631 SUBSTANCE ABUSE							
101-631-849.00	SUBSTANCE ABUSE	MID STATE HEALTH NETWORK	2014 APPROPRIATION	DEC 4, 2014	12/09/14	17,500.50	119857
Total For Dept 631 SUBSTANCE ABUSE						17,500.50	
Dept 648 MEDICAL EXAMINER							
101-648-727.60	M.E. VIEWINGS	ANDERSON, DR. KURT C.,D.O.	MEDICAL EXAMINER - VIEWING	DEC 1, 2014	11/04/14	998.15	119702
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	MCARTHUR, JENI	MEDICAL EXAMINER	BILLINGS	11/04/14	136.50	119747
101-648-835.00	AUTOPSIES Y	SPARROW REGIONAL LABORATORY	CHURCH AND THOMPSON	DEC 1, 2014	11/04/14	1,871.72	119778
101-648-860.30	TRANSPORTATION	MOBILE MEDICAL RESPONSE, I	MEDICAL EXAMINER	TRANSPORT	11/04/14	711.00	119760
Total For Dept 648 MEDICAL EXAMINER						3,717.37	
Dept 682 VETERANS COUNSELOR							
101-682-703.10	PER DIEM	COMSTOCK, HOWARD	COUNTY VETERANS COMMITTEE PE 14007121714		12/17/14	58.20	120081
101-682-703.10	PER DIEM	HOARD, FRED	COUNTY VETERANS COMMITTEE PE 14006121714		12/17/14	50.45	120089
101-682-703.10	PER DIEM Y	NAPIERLSKI, STEPHEN	COUNTY VETERANS COMMITTEE PE 14009121714		12/17/14	67.83	120100
101-682-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	TONER LJ2300	03IQ8238	12/11/14	99.99	120084
Total For Dept 682 VETERANS COUNSELOR						276.47	
Dept 865 INSURANCE							
101-865-910.31	INSURANCE DEDUCT.	FAS-BREAK	STONECHIP REPAIR - SHERIFF DEPT 26249		12/02/14	50.00	119725
Total For Dept 865 INSURANCE						50.00	
Dept 941 CONTINGENCY							
101-941-999.00	TRANSFER OUT	FIRST NATIONAL BANK OMAHA	MSU EXTENSION SUPPLIES PLUS LA' INFORMATION T		12/17/14	1,042.51	120077
101-941-999.00	TRANSFER OUT	CDW GOVERNMENT, INC.	MSU EXTENSION	RC05589	12/16/14	60.31	120080
101-941-999.00	TRANSFER OUT	MEDLER ELECTRIC CO.	MSU EXTENSION - ALMA BLDG	S3681675.001/36	12/16/14	246.41	120094
101-941-999.00	TRANSFER OUT	NETSOURCE ONE INC.	MSU EXTENSION	68489	12/16/14	1,647.88	120102
101-941-999.00	TRANSFER OUT	NETSOURCE ONE INC.	MSU EXTENSION	68428	12/16/14	761.61	120103
Total For Dept 941 CONTINGENCY						3,758.72	

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Dept 990 APPROPRIATIONS							
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	MID-MI. DISTRICT HEALTH	2013/2014 FOURTH QUARTER	APPROPRIATION	12/17/14	32,911.25	120167
Total For Dept 990 APPROPRIATIONS						32,911.25	
Total For Fund 101 GENERAL FUND						245,712.30	
Fund 205 CENTRAL DISPATCH (E-911)							
Dept 000 013							
205-000-727.10	OFFICE SUPPLIES -POSTAGE	ADVANCED BUSINESS MACHIN	SET UP AND PROCESSING FEES	9976	12/23/14	316.29	120123
205-000-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	STAMPS		CENTRAL DISPAT 12/23/14	49.00	120185
205-000-727.40	TECHNOLOGY UPGRADES/CAPIT	NETSOURCE ONE INC.	COMPUTER REPLACEMENT	68163	12/09/14	998.00	119861
205-000-727.40	TECHNOLOGY UPGRADES/CAPIT	I.T. RIGHT	ANNUAL RENEWAL MDT	20143387	12/23/14	6,000.00	120153
205-000-727.40	TECHNOLOGY UPGRADES/CAPIT	PRO COMM, INC.	UPGRADE RADIO COMPUTERS	25723	12/23/14	5,175.00	120171
205-000-729.10	TOWER RENTAL	RADIO TOWERS INC	TOWER LEASES/DECEMBER	3321416/3321417	12/09/14	620.24	119867
205-000-920.00	UTILITIES	CENTURYLINK	LONG DISTANCE CHARGES	1320699829	12/09/14	23.91	119818
205-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	UTILITIES	100019913472	12/09/14	1,309.80	119822
205-000-920.00	UTILITIES	FIBER LINK, INC.	MISS DIGG TICKETS/LOCATES FOR D	14048	12/09/14	39.00	119830
205-000-920.00	UTILITIES	FRONTIER	MODEM CHARGES	98946364131129	12/09/14	177.97	119833
205-000-920.00	UTILITIES	MISS DIG SYSTEMS, INC.	SET UP AND PROCESSING FEES	20144799	12/09/14	369.00	119858
205-000-930.00	RADIO MAINTENANCE	PRO COMM, INC.	DEC 2014 RADIO MAINTENANCE	25616	12/09/14	420.00	119865
205-000-932.00	BUILDING MAINTENANCE	GREEN SIDE UP	NOVEMBER SNOWPLOWING	18062	12/09/14	45.00	119838
205-000-932.00	BUILDING MAINTENANCE	WASTE MANAGEMENT	TRASH REMOVAL	7615858-1734-6	12/09/14	114.52	119879
205-000-933.00	SYSTEMS MAINTENANCE	VERIZON WIRELESS	COUNTY WIDE CONNECTIVITY	9735255271	12/09/14	956.42	119877
205-000-941.00	LEIN SYSTEM LEASING	MICHIGAN STATE POLICE	LGNET SHARE	551-433076	12/23/14	875.00	120166
Total For Dept 000 013						17,489.15	
Total For Fund 205 CENTRAL DISPATCH (E-911)						17,489.15	
Fund 207 SHERIFF DEPUTY MILLAGE							
Dept 000 013							
207-000-403.00	EXTRA VOTED TAXES-ROAD PA1	GRATIOT COUNTY TREASURER	2013 DEC BOR 0101100300	12/17/2014	12/17/14	8.51	120148
207-000-403.00	EXTRA VOTED TAXES-ROAD PA1	GRATIOT COUNTY TREASURER	5133379300 DEC BOR	12/19/2014	12/19/14	41.67	120148
207-000-731.00	FIREARMS & ACCES.	LIFELOC TECHNOLOGIES, INC.	2 PBTS	0189736	12/01/14	596.00	120012
207-000-977.00	VEHICLE REPLACEMENT	ADVANCED GRAPHIX INC	GRAPHICS	191202	12/10/14	1,320.00	119944
Total For Dept 000 013						1,966.18	

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Total For Fund 207 SHERIFF DEPUTY MILLAGE						1,966.18	
Fund 208 PARKS & RECREATION							
Dept 000 013							
208-000-403.00	PARKS EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER 2013 DEC BOR 0101100300		12/17/2014	12/17/14	6.61	120148
208-000-403.00	PARKS EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER 5133379300 DEC BOR		12/19/2014	12/19/14	32.39	120148
Total For Dept 000 013						39.00	
Dept 751 PARK ADMINISTRATION							
208-751-726.01	PARK SUPPLIES	FAMILY FARM & HOME	PARKS SUPPLIES	500027	12/09/14	166.53	119828
208-751-726.01	PARK SUPPLIES	ITHACA PRO HARDWARE	SUPPLIES	PARKS/REC	12/09/14	80.06	119843
208-751-726.01	PARK SUPPLIES	CRYSTAL PURE WATER INC	BOTTLE WATER	5186	12/16/14	16.50	119973
208-751-726.01	PARK SUPPLIES	M-57 SURPLUS	REFLECTORS	0166151	12/16/14	17.80	120015
208-751-726.01	PARK SUPPLIES	ABC FASTENER GROUP, INC.	PARK SUPPLIES	A216808	12/16/14	37.30	120078
208-751-726.01	PARK SUPPLIES	SAIA FABRICATING	PARK SUPPLIES	23656	12/16/14	25.50	120113
208-751-750.00	GAS & OIL	FUELMAN	FUEL PARKS	NP42962640	12/09/14	506.94	119834
208-751-818.00	CONTRACTUAL SERVICES	RENT - RITE, INC.	AUGER RENTAL	11703	12/09/14	83.95	119869
208-751-818.00	CONTRACTUAL SERVICES	SAIA FABRICATING	STEEL	23609	12/09/14	30.40	119871
208-751-818.00	CONTRACTUAL SERVICES	POWDER COATING SERVICES	COAT ANGLE IRON - PARKS	19434	12/16/14	60.00	120108
208-751-818.00	CONTRACTUAL SERVICES	SIGNS OF THE TIMES	PARKS SIGN	1901	12/16/14	320.00	120114
208-751-860.00	TRAVEL	LITTLE, PETER	MILEAGE	REIMBURSEMEN	12/04/14	168.84	119743
208-751-860.00	TRAVEL	LITTLE, PETER	MILEAGE	REIMBURSEMEN	12/30/14	129.92	120214
208-751-920.00	UTILITIES	CONSUMERS ENERGY CO.	UTILITIES	PARKS AND REC	12/09/14	110.16	119822
208-751-920.00	UTILITIES	WASTE MANAGEMENT	TRASH REMOVAL	7615845-1734-3	12/09/14	123.51	119879
208-751-930.01	BUILDING REPAIRS & MAINT.	PROBUILD	BUILDING MATERIALS	235871	12/09/14	154.72	119866
208-751-931.00	EQUIP. REPAIRS & MAINT.	BADER & SONS CO.	MOWER RENTAL/EQUIPMENT PART	44847/3659109/3	12/09/14	279.85	119807
208-751-931.00	EQUIP. REPAIRS & MAINT.	BURCH TANK AND TRUCK INC	SERVICES	C1006564	12/09/14	342.84	119813
208-751-932.00	VEHICLE REPAIRS & MAINT.	AUTO-WARES GROUP	SUPPLIES/PARKS	30801837	12/09/14	34.13	119806
208-751-932.00	VEHICLE REPAIRS & MAINT.	FAS-BREAK	WINDSHIELD	26328	12/09/14	170.00	119829
208-751-935.00	GROUND CARE & MAINT.	LES MILLER & SONS AGGREGA	ROAD GRAVEL	4881	12/09/14	36.12	119847
208-751-974.04	CAPITAL EQUIPMENT	BADER & SONS CO.	MOWER RENTAL/EQUIPMENT PART	44847/3659109/3	12/09/14	1,800.00	119807
Total For Dept 751 PARK ADMINISTRATION						4,695.07	
Total For Fund 208 PARKS & RECREATION						4,734.07	

Fund 215 FRIEND OF COURT

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Dept 000 013							
215-000-727.10	OFFICE SUPPLIES -POSTAGE	SAGINAW CHIPPEWA INDIAN	BRYNER V MUSCOTT	SERVICE OF PAPER	11/04/14	50.00	119774
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	03IQ6777/03IQ67	12/09/14	30.28	119824
215-000-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAH	4859489135132628	FRIEND OF COUR	12/09/14	45.28	119831
215-000-727.10	OFFICE SUPPLIES -POSTAGE	GAULDEN, NADINE	SUPPLIES	REIMBURSEMENT	12/09/14	35.98	119835
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	FRIEND OF COURT SUPPLIES	03IR0736	12/23/14	141.89	120138
215-000-727.10	OFFICE SUPPLIES -POSTAGE	FRI OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	39.00	120168
215-000-727.10	OFFICE SUPPLIES -POSTAGE	SAGINAW CHIPPEWA INDIAN	MCDONALD AND JACKSON	SERVICE OF PAPER	12/17/14	50.00	120174
215-000-727.10	OFFICE SUPPLIES -POSTAGE	SAGINAW CHIPPEWA INDIAN	WAYNE JACKSON	PAPERS SERVED	12/23/14	50.00	120174
215-000-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	DECEMBER BASE CHARGE FOR FRIEND	077046071	12/04/14	120.74	119803
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	TOM WATSON	FOCA DUES FOR FRIENDS	2015	12/02/14	275.00	119790
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	KRISTI DRAKE	RAM DUES FOR NADINE GAULDEN	2015	12/16/14	25.00	120009
215-000-818.00	CONTRACTUAL SERVICES	MGT OF AMERICA, INC.	PROFESSIONAL SERVICES - FOC	25998	12/23/14	1,027.20	120164
215-000-860.00	TRAVEL	GAULDEN, NADINE	MILEAGE	REIMBURSEMENT	12/02/14	91.76	119728
215-000-860.00	TRAVEL	FIRST NATIONAL BANK OMAH	4859489135132628	FRIEND OF COUR	12/09/14	30.91	119831
215-000-860.00	TRAVEL	GAULDEN, NADINE	MICSES USER GROUP	REIMBURSEMENT	12/30/14	64.86	120203
215-000-957.00	TRAINING Y	LEE, KRISHNA	MILEAGE	REIMBURSEMENT	12/04/14	207.84	119742
			Total For Dept 000 013			2,285.74	
			Total For Fund 215 FRIEND OF COURT			2,285.74	
Fund 228 SOLID WASTE PLANNING/LANDFILL							
Dept 000 013							
228-000-818.00	CONTRACTUAL SERVICES	E.C.S. OF CENTRAL MI,INC	FLAIR REPAIRS ON LANDFILL	24395	12/22/14	7,291.10	120141
			Total For Dept 000 013			7,291.10	
			Total For Fund 228 SOLID WASTE PLANNING/LANDFILL			7,291.10	
Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLAGE							
Dept 000 013							
236-000-403.00	LEVIED TAXES	GRATIOT COUNTY TREASURER	2013 DEC BOR 0101100300	12/17/2014	12/17/14	8.03	120148
236-000-403.00	LEVIED TAXES	GRATIOT COUNTY TREASURER	5133379300 DEC BOR	12/19/2014	12/19/14	39.32	120148
236-000-960.02	TRANSFER TO MSU EXT.	MICHIGAN STATE UNIVERSITY	FIRST QUARTER MOA 2015 WORK P	1GRATIOT 2015	12/09/14	18,667.00	119854
236-000-960.02	TRANSFER TO MSU EXT.	MICHIGAN STATE UNIVERSITY	APPROPRIATION	SECOND QUARTE	12/30/14	18,667.00	120222
			Total For Dept 000 013			37,381.35	

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Total For Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLAGE						37,381.35	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 411 AGRO-CULTURE LIQUID FERTILIZER							
243-411-964.00	REIMB. TO DEV./BRNFLD REDEV	BANCROFT PERFORMANCE IN	REIMBURSEMENT FOR SUMMER & V MISC		12/22/14	21,996.23	120126
243-411-964.00	REIMB. TO DEV./BRNFLD REDEV	BROWNFIELD REDEVELOPME	ADMIN FEE FOR SUMMER 2014 TAXI	12-22-14	12/22/14	1,363.00	120130
Total For Dept 411 AGRO-CULTURE LIQUID FERTILIZER						23,359.23	
Dept 511 PADNOS OF CENTRAL MICHIGAN							
243-511-964.00	REIMB TO DEV./BRNFLD REDEV	BROWNFIELD REDEVELOPME	ADMIN FEE FOR SUMMER 2014 TAXI	12-22-14	12/22/14	8,000.00	120130
243-511-964.00	REIMB TO DEV./BRNFLD REDEV	GREATER GRATIOT	PADNOS LOAN REPAYMENT FROM	12-22-14	12/22/14	15,609.93	120149
243-511-964.00	REIMB TO DEV./BRNFLD REDEV	LOUIS PADNOS IRON & META	REIMBURSEMENT FOR SUMMER 201	12-22-14	12/22/14	26,579.09	120159
Total For Dept 511 PADNOS OF CENTRAL MICHIGAN						50,189.02	
Dept 512 OXFORD-MERRILL FABRICATORS							
243-512-964.00	REIMB. TO DEV./BRNFLD REDEV	BROWNFIELD REDEVELOPME	ADMIN FEE FOR SUMMER 2014 TAXI	12-22-14	12/22/14	3,000.00	120130
243-512-964.00	REIMB. TO DEV./BRNFLD REDEV	MERRILL FABRICATORS	REIMBURSEMENT FOR SUMMER 14'	12-22-14	12/22/14	70,010.46	120163
Total For Dept 512 OXFORD-MERRILL FABRICATORS						73,010.46	
Dept 513 MOCKWIRELESS-131 W. SUPERIOR							
243-513-964.00	REIMB. TO DEV./BRNFLD REDEV	131 W SUPERIOR, LLC	REIMBURSEMENT FOR SUMMER 14'	12-22-14	12/22/14	402.79	120121
243-513-964.00	REIMB. TO DEV./BRNFLD REDEV	BROWNFIELD REDEVELOPME	ADMIN FEE FOR SUMMER 2014 TAXI	12-22-14	12/22/14	134.61	120130
Total For Dept 513 MOCKWIRELESS-131 W. SUPERIOR						537.40	
Dept 532 S.T.A.D., INC. (BROWNFIELD REDEV.)							
243-532-964.00	REIMB TO DEV./BRNFLD REDEV	BROWNFIELD REDEVELOPME	ADMIN FEE FOR SUMMER 2014 TAXI	12-22-14	12/22/14	368.00	120130
243-532-964.00	REIMB TO DEV./BRNFLD REDEV	STAD, INC.	REIMBURSEMENT FOR SUMMER 201	12-22-14	12/22/14	1,693.49	120183
Total For Dept 532 S.T.A.D., INC. (BROWNFIELD REDEV.)						2,061.49	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						149,157.60	
Fund 245 CAPITAL IMPROVEMENT FUND							
Dept 258 INFORMATION MANAGEMENT							
245-258-980.00	PC & EQUIP. REPLACEMENT - IN	NEWEGG, INC	KVM SWITCH FOR MEDIA/BACKUP/	1200808773	12/09/14	34.99	120104
245-258-980.00	PC & EQUIP. REPLACEMENT - IN	NEWEGG, INC	DUAL MONITOR VIDEO CARD CENT	1200840101	12/22/14	86.32	120229
Total For Dept 258 INFORMATION MANAGEMENT						121.31	



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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 265 BUILDING & GROUNDS							
245-265-975.03	COURTHOUSE PROJECTS	ALMA TRUE VALUE HARDWAR	PARTS FOR MSU ALMA BUILDING	12/03/2014	12/03/14	147.56	119699
245-265-975.03	COURTHOUSE PROJECTS	MENARDS - MT PLEASANT	MSU ALMA OFFICE PARTS	63368	12/03/14	373.44	119752
245-265-975.03	COURTHOUSE PROJECTS	16217 PYRAMID CONTROL, INC.	ELECTRICAL WORK, HEALTH,COURT	12/03/2014	12/03/14	127.21	119769
245-265-975.03	COURTHOUSE PROJECTS	MSU EANDERSON'S CARPET AND TIT	BALLENCE OF CARPET OWED FOR M	1763	12/05/14	3,990.00	119805
245-265-975.03	COURTHOUSE PROJECTS	FIRST NATIONAL BANK OMAH	CREDIT CARD	12/04/2014	12/04/14	109.99	119831
245-265-975.03	COURTHOUSE PROJECTS	MSU A PROBUILD	MSU ALMA CABINETS	12/10/2014	12/10/14	3,163.59	120036
245-265-975.03	COURTHOUSE PROJECTS	SOWLE & SON INC	MOVERS FOR MSU EXT FROM COUR	115576	12/10/14	2,230.00	120053
245-265-975.03	COURTHOUSE PROJECTS	ANDERSON'S CARPET AND TIT	CARPET FOR OLD MSU OFFICE	1776	12/22/14	7,228.00	120125
245-265-975.03	COURTHOUSE PROJECTS	54379 SELF SERVE LUMBER	PARTS	12/22/2014	12/22/14	28.22	120178
245-265-975.03	COURTHOUSE PROJECTS	SHERWIN-WILLIAMS	MSU OLD OFFICE PAINT	3048-7	12/22/14	512.24	120179
Total For Dept 265 BUILDING & GROUNDS						17,910.25	
Total For Fund 245 CAPITAL IMPROVEMENT FUND						18,031.56	
Fund 249 BUILDING INSPECTION FUND							
Dept 371 PERMITS OFFICE							
249-371-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	INSPECTION FORMS	49726	12/03/14	96.80	119827
249-371-727.10	OFFICE SUPPLIES -POSTAGE	ICC	CODE BOOKS	0495147/0501885	12/03/14	210.00	119842
249-371-727.10	OFFICE SUPPLIES -POSTAGE	PEI OWENS SOFT WATER, INC.	BOTTLED WATER	DEC 16, 2014	12/23/14	13.00	120168
249-371-727.25	OFFICE MACHINE LEASE & MAINT	GREAT AMERICA FINANCIAL S	COPIER LEASE	16155209	12/03/14	381.58	119837
249-371-750.00	GAS & OIL	BLODGETT OIL	PERMITS FUEL	1433401	12/03/14	617.15	119809
249-371-750.00	GAS & OIL	GRATIOT OIL AND LUBE	PERMITS OIL CHANGE	129143	12/03/14	40.39	119836
249-371-818.00	CONTRACTUAL SERVICES	SPICER GROUP	EMERSON SITE PLAN	172622REV	12/03/14	601.34	119875
Total For Dept 371 PERMITS OFFICE						1,960.26	
Total For Fund 249 BUILDING INSPECTION FUND						1,960.26	
Fund 256 REG. OF DEEDS AUTOMATION FUND							
Dept 000 013							
256-000-980.00	TECHNOLOGY	DBI BUSINESS INTERIORS	SEARCHER PRINTERS TONER	03IQ6772	12/08/14	242.21	119824
256-000-980.00	TECHNOLOGY	DEKETO	NOV. SOFTWARE PROVIDER AGREE	GRATIOT 2014 #1	12/04/14	948.00	119825
Total For Dept 000 013						1,190.21	
Total For Fund 256 REG. OF DEEDS AUTOMATION FUND						1,190.21	

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Fund 262 VEHICLE REPLACEMENT - SHERIFF							
Dept 000 013							
262-000-400.00	REVENUE	CITY OF ITHACA	2008 CHEVY IMPALA	DEC 18, 2014	12/17/14	2,757.00	120135
262-000-930.00	EQUIP. REPAIRS & MAINT	PRO COMM, INC.	REMOVE EQUIPMENT FROM 29-2	25770	12/17/14	160.00	120171
						<u>2,917.00</u>	
Total For Dept 000 013							
Total For Fund 262 VEHICLE REPLACEMENT - SHERIFF						<u>2,917.00</u>	
Fund 273 COMMISSION ON AGING							
Dept 000 013							
273-000-403.00	SENIOR EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER 2013 DEC BOR 0101100300		12/17/2014	12/17/14	12.29	120148
273-000-403.00	SENIOR EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER 5133379300 DEC BOR		12/19/2014	12/19/14	60.19	120148
273-000-727.10	OFFICE SUPPLIES -POSTAGE	COOK, JENNIFER	TRAVEL/OFFICE SUPPLIES	JEN COOK	12/01/14	3.02	119894
273-000-727.10	OFFICE SUPPLIES -POSTAGE	OFFICE DEPOT	OFFICE SUPPLIES/MISC/VOLUNTEEF	OFFICE DEPOT	12/01/14	963.57	119919
273-000-727.10	OFFICE SUPPLIES -POSTAGE	SKINNER, TAMMY	OFFICE SUPPLIES & POSTAGE	PETTY CASH	12/01/14	22.97	119929
273-000-727.10	OFFICE SUPPLIES -POSTAGE	THE TROPHY SHOPPE	OFFICE SUPPLIES	TROPHY SHOPPE	12/01/14	140.84	119935
273-000-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	POSTAGE - 2 ROLLS - 49 CENTS/ 1 RC	POSTMASTER	12/01/14	119.00	119937
273-000-727.10	OFFICE SUPPLIES -POSTAGE	ZEESE, CRAIG	TRAVEL/OFFICE SUPPLIES & POSTA	CRAIG ZEESE	12/01/14	8.25	119939
273-000-727.25	OFFICE MACHINE LEASE & MAINT	CAPITOL COMMUNICATIONS S	OFFICE MACHINE & LEASE	CCSI	12/01/14	82.02	119890
273-000-727.40	COMPUTER EQUIP. & SUPPLIES	LITWILLER, VICKI	COMPUTER SUPPLIES	VICKI LITWILLER	12/15/14	105.00	120013
273-000-740.01	MISCELLANEOUS	ALMA HARDWARE	HOME CHORE MATERIAL/MISC	ALMA HARDWAR	12/01/14	51.98	119883
273-000-740.01	MISCELLANEOUS	CARSON CITY LUMBER COMPA	HOME REPAIR MATERIAL/MISC	CARSON LUMBEF	12/01/14	1,132.27	119891
273-000-740.01	MISCELLANEOUS	INTERIORS BY NEVILLE	HOME CHORE MATERIAL/MIS	INTERIORS BY NE	12/01/14	200.00	119912
273-000-740.01	MISCELLANEOUS	OFFICE DEPOT	OFFICE SUPPLIES/MISC/VOLUNTEEF	OFFICE DEPOT	12/01/14	821.73	119919
273-000-740.01	MISCELLANEOUS	SAIA FABRICATING	MISC	SAIA FABRICATI	12/01/14	55.00	119925
273-000-740.01	MISCELLANEOUS	SPARROW REGIONAL MEDICA	MISC	SPARROW	12/01/14	339.17	119930
273-000-740.01	MISCELLANEOUS	FIRST NATIONAL BANK OMAH	MISC/ KINSHIP PROGRAM AAA REIN	FIRST NATL BAN	12/15/14	250.00	119981
273-000-818.00	CONTRACTUAL SERVICES	BROWN, KAREN	HOME HEALTH CARE CONTRACT WC	KAREN BROWN	12/01/14	794.75	119887
273-000-818.00	CONTRACTUAL SERVICES	BYERS, ANNA	HOME HEALTH CARE CONTRACT WC	ANNA BYERS	12/01/14	44.00	119889
273-000-818.00	CONTRACTUAL SERVICES	CLAPP, MARJORIE E.	HOME HEALTH CARE CONTRACT WC	MARGE CLAPP	12/01/14	187.00	119892
273-000-818.00	CONTRACTUAL SERVICES	DAVIS, AUGUSTA	HOME HEALTH CARE CONTRACT WC	AUGUSTA DAVIS	12/01/14	517.00	119896
273-000-818.00	CONTRACTUAL SERVICES	DAYMON, KATHRYN	HOME HEALTH CARE CONTRACT WC	KATHRYN DAYM	12/01/14	539.00	119897
273-000-818.00	CONTRACTUAL SERVICES	FIDLER, JANEL	HOME HEALTH CARE CONTRACT WC	JANEL FIDLER	12/01/14	220.00	119902
273-000-818.00	CONTRACTUAL SERVICES	GAULT, JANET	HOME HEALTH CARE CONTRACT WC	JANET GAULT	12/01/14	308.00	119903
273-000-818.00	CONTRACTUAL SERVICES	GAULT, MARILYN	HOME HEALTH CARE CONTRACT WC	MARILYN GAULT	12/01/14	55.00	119904

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273-000-818.00	CONTRACTUAL SERVICES	GOLDEN, LEONA	HOME HEALTH CARE CONTRACT W/LEONA GOLDEN		12/01/14	11.00	119905
273-000-818.00	CONTRACTUAL SERVICES	GREEN, JANIS	HOME HEALTH CARE CONTRACT W/JANIS GREEN		12/01/14	11.00	119907
273-000-818.00	CONTRACTUAL SERVICES	HALE, LYLE	HOME REPAIR/CHORE CONTRACT/T/ LYLE HALE		12/01/14	561.00	119908
273-000-818.00	CONTRACTUAL SERVICES	HANDY, JAMES	HOME REPAIR/CHORE CONTACT/TF JAMES HANDY		12/01/14	313.50	119909
273-000-818.00	CONTRACTUAL SERVICES	IDA HALL	HOME HEALTH CARE CONTRACT W/IDA HALL		12/01/14	737.00	119911
273-000-818.00	CONTRACTUAL SERVICES	JENISON, ANGELA	HOME HEALTH CARE CONTRACT W/ANGELA JENISON		12/01/14	572.00	119913
273-000-818.00	CONTRACTUAL SERVICES	JEROME, GLENDA	HOME HEALTH CARE CONTRACT W/GLENDA JEROME		12/01/14	495.00	119914
273-000-818.00	CONTRACTUAL SERVICES	KIMMEL, CHRISTINE	HOME HEALTH CARE CONTRACT W/CHRISTINE KIMM		12/01/14	99.00	119916
273-000-818.00	CONTRACTUAL SERVICES	PELLERITO, DOROTHY	HOME HEALTH CARE CONTRACT W/DOROTHY PELLE		12/01/14	539.00	119920
273-000-818.00	CONTRACTUAL SERVICES	POWELL, ALTHEA	HOME HEALTH CARE CONTRACT W/ALTHEA POWELL		12/01/14	137.50	119922
273-000-818.00	CONTRACTUAL SERVICES	ROOKS, DOROTHY	HOME HEALTH CARE CONTRACT W/DOROTHY ROOK		12/01/14	510.26	119923
273-000-818.00	CONTRACTUAL SERVICES	SPIEKERMAN, JILL	HOME HEALTH CARE CONTRACT W/JILL SPIEKERMAN		12/01/14	107.25	119931
273-000-818.00	CONTRACTUAL SERVICES	SUMNER, LINDA	HOME HEALTH CARE CONTRACT W/LINDA SUMNER		12/01/14	99.00	119932
273-000-818.00	CONTRACTUAL SERVICES	TEED, CHRISTY H.	HOME HEALTH CARE CONTRACT W/CHRISTY TEED		12/01/14	368.50	119933
273-000-818.00	CONTRACTUAL SERVICES	THURSTON, CONNIE J.	HOME HEALTH CARE CONTRACT W/CONNIE THURST		12/01/14	44.00	119936
273-000-818.00	CONTRACTUAL SERVICES	WALKER, JUDY	HOME HEALTH CARE CONTRACT W/JUDY WALKER		12/01/14	11.00	119938
273-000-818.00	CONTRACTUAL SERVICES	ZIMMERMAN, DONALD	HOME REPAIR/CHORE CONTRACT/T/DON ZIMMERMA		12/01/14	585.37	119940
273-000-850.00	TELEPHONE	BENESH, JEFFREY	HOME REPAIR/CHORE TRAVEL/PHO JEFFREY BENESH		12/01/14	13.75	119884
273-000-850.00	TELEPHONE	DEX MEDIA	TELEPHONE	DEX MEDIA	12/01/14	78.45	119898
273-000-860.00	TRAVEL	BENESH, JEFFREY	HOME REPAIR/CHORE TRAVEL/PHO JEFFREY BENESH		12/01/14	286.16	119884
273-000-860.00	TRAVEL	BETZER, KRISTI	TRAVEL	KRISTI BETZER	12/01/14	85.68	119885
273-000-860.00	TRAVEL	BLODGETT OIL CO, INC.	VAN GRANT 5317/TRAVEL AGENCY	BLODGETT OIL	12/01/14	220.07	119886
273-000-860.00	TRAVEL	COOK, JENNIFER	TRAVEL/OFFICE SUPPLIES	JEN COOK	12/01/14	58.24	119894
273-000-860.00	TRAVEL	DOWNTOWN AUTO SERVICE II	TRAVEL - COA VAN	DOWNTOWN AU	12/01/14	260.50	119899
273-000-860.00	TRAVEL	HALE, LYLE	HOME REPAIR/CHORE CONTRACT/T/ LYLE HALE		12/01/14	38.08	119908
273-000-860.00	TRAVEL	HANDY, JAMES	HOME REPAIR/CHORE CONTACT/TF JAMES HANDY		12/01/14	95.20	119909
273-000-860.00	TRAVEL	HICKS, SCOTT	TRAVEL - CAREGIVER	SCOTT HICKS	12/01/14	43.68	119910
273-000-860.00	TRAVEL	KOCH, SUZANNE	TRAVEL	SUE KOCH	12/01/14	19.04	119917
273-000-860.00	TRAVEL	SHOWERS, PAUL	VOLUNTEER TRAVEL	PAUL SHOWERS	12/01/14	15.21	119928
273-000-860.00	TRAVEL	ZEESE, CRAIG	TRAVEL/OFFICE SUPPLIES & POSTA	CRAIG ZEESE	12/01/14	161.84	119939
273-000-860.00	TRAVEL	ZIMMERMAN, DONALD	HOME REPAIR/CHORE CONTRACT/T/DON ZIMMERMA		12/01/14	152.32	119940
273-000-860.02	VOLUNTEER TRAVEL	LANFORD, HENRY	VOLUNTEER TRAVEL	HENRY LANFORD	12/01/14	65.52	119918
273-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	UTILITES/COA & KITCHEN	CONSUMERS EN	12/01/14	1,612.07	119893
273-000-930.00	REPAIRS & MAINTENANCE	ALMA HARDWARE	HOME CHORE MATERIAL/MISC	ALMA HARDWAR	12/01/14	111.95	119883
273-000-930.00	REPAIRS & MAINTENANCE	CARSON CITY LUMBER COMPA	HOME REPAIR MATERIAL/MISC	CARSON LUMBE	12/01/14	818.63	119891
273-000-930.00	REPAIRS & MAINTENANCE	INTERIORS BY NEVILLE	HOME CHORE MATERIAL/MIS	INTERIORS BY NE	12/01/14	3.90	119912
273-000-930.00	REPAIRS & MAINTENANCE	SELF SERVE LUMBER CO	HOME CHORE MATERIAL	SELF SERVE LUMI	12/01/14	11.88	119927

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273-000-930.00	REPAIRS & MAINTENANCE	HOME DEPOT CREDIT SERVICE	HOME CHORE MATERIAL	HOME DEPOT	12/16/14	93.44	120090
273-000-931.00	KITCHEN EXPENSES	DAVILA, RICARDO	KITCHEN EXPENSE/TRAVEL	RICK DAVILA	12/01/14	325.26	119895
273-000-931.00	KITCHEN EXPENSES	DUCHENE TERAH	KITCHEN EXPENSE	TERAH DUCHENE	12/01/14	489.00	119900
273-000-931.00	KITCHEN EXPENSES	FIDLER, GUY	KITCHEN EXPENSE	GUY FIDLER	12/01/14	61.13	119901
273-000-931.00	KITCHEN EXPENSES	PINE AVENUE DROP IN	KITCHEN EXPENSE	PINE AVE DROP I	12/01/14	150.00	119921
273-000-932.00	BLDG. REPAIRS & MAINT.	WRIGHT, DENISE	BRM CONTRACT	DENISE WRIGHT	12/01/14	293.40	119802
273-000-932.00	BLDG. REPAIRS & MAINT.	BUERGE INSULATION & WIND	BRM	BUERGE INSULAT	12/01/14	257.00	119888
273-000-932.00	BLDG. REPAIRS & MAINT.	GRANGER	BRM	GRANGER	12/01/14	128.00	119906
273-000-932.00	BLDG. REPAIRS & MAINT.	HANDY, JAMES	HOME REPAIR/CHORE CONTACT/TF	JAMES HANDY	12/01/14	16.50	119909
273-000-932.00	BLDG. REPAIRS & MAINT.	KEN'S CULLIGAN	BRM	KENS CULLIGAN	12/01/14	94.50	119915
273-000-932.00	BLDG. REPAIRS & MAINT.	ROSE PEST SOLUTIONS	BRM	ROSE PEST	12/01/14	67.00	119924
273-000-932.00	BLDG. REPAIRS & MAINT.	SECURITY SEPTIC TANKS, INC.	BRM	SECURITY SEPTIC	12/01/14	193.85	119926
273-000-932.00	BLDG. REPAIRS & MAINT.	TEED, JANET	BRM - JANITORAL	JANET TEED	12/01/14	120.21	119934
273-000-932.00	BLDG. REPAIRS & MAINT.	WRIGHT, DENISE	BRM - DECEMBER 1 - 12, 2014	DENISE WRIGHT	12/15/14	293.40	120072
273-000-932.00	BLDG. REPAIRS & MAINT.	WRIGHT, DENISE	BRM - DECEMBER 15 - 26, 2014	DENISE WRIGHT	12/22/14	293.40	120189
						Total For Dept 000 013	19,261.69
						Total For Fund 273 COMMISSION ON AGING	19,261.69

Fund 277 OFFICE OF COMMUNITY CORRECTIONS  
 Dept 000 013

277-000-676.13	REIMB. FOR TETHER/B-ALYZER	LINDA WALLEN	ARTHUR WALLEN BOND	REFUND	12/17/14	400.00	120157
277-000-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	BUSINESS CARDS	49795	12/10/14	57.50	119978
277-000-727.10	OFFICE SUPPLIES -POSTAGE	RICE, SAMANTHA	SOBERLINK CHARGERS	002-5734838-423	12/10/14	16.79	120041
277-000-727.10	OFFICE SUPPLIES -POSTAGE	BAHLKE, MEGAN	SUPPLIES	REIMBURSEMEN	12/30/14	165.48	120192
277-000-727.10	OFFICE SUPPLIES -POSTAGE	RICE, SAMANTHA	CCAB MEETING SUPPLIES	12122014	12/29/14	24.00	120233
277-000-727.10	OFFICE SUPPLIES -POSTAGE	RICE, SAMANTHA		12122014-2	12/29/14	6.41	120233
277-000-727.35	ELECTRONIC MONITORING	BEHAVIORAL INTERVENTIONS	NOVEMBER SOBERLINK	875250	12/10/14	1,755.60	119953
277-000-727.35	ELECTRONIC MONITORING	HOUSE ARREST SERV ICES	NOVEMBER SCRAM	02659-NOV	12/10/14	119.00	119997
277-000-727.35	ELECTRONIC MONITORING	HOME CONFINEMENT SERVICES		8109/2338	12/29/14	1,983.50	120191
277-000-818.00	CONTRACTUAL SERVICES	RONAN PSYCHOLOGICAL ASSC	VIOLENCE REDUCTION	11282014	12/10/14	180.00	120048
277-000-818.00	CONTRACTUAL SERVICES	SNOOK, BRANDAN		12152014	12/30/14	90.00	120236
277-000-818.00	CONTRACTUAL SERVICES	SNOOK, BRANDAN		12222014	12/29/14	90.00	120237
277-000-819.00	OTHER CONTRACTUAL SERV.-N	NORCHEM DRUG TESTING LAB	DRUG TESTING	4080.0	12/02/14	1,422.50	119765
277-000-819.00	OTHER CONTRACTUAL SERV.-N	NORCHEM DRUG TESTING LABORATORY		201411304080.0	12/31/14	1,505.00	120230
277-000-860.00	TRAVEL	SWANSON, MIRANDA	MILEAGE	REIMBURSEMEN	12/02/14	191.74	119786

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277-000-957.00	TRAINING Y	SNOOK, BRANDAN	TRAINING - THINKING MATTERS	12082014	12/16/14	291.60	120115
						8,299.12	
Total For Dept 000 013							
Total For Fund 277 OFFICE OF COMMUNITY CORRECTIONS						8,299.12	

Fund 280 C.D.B.G.-MSC 93-20-HO  
 Dept 000 013

280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO., IN WASHINGTON ROAD PROJECT	MSHDA		12/23/14	10,000.00	120144
280-000-727.11	ADMINISTRATIVE EXPENSES	MCDA	2 WEBINARS - MSHDA	REGISTRATION	12/04/14	20.00	119750
Total For Dept 000 013						10,020.00	
Total For Fund 280 C.D.B.G.-MSC 93-20-HO						10,020.00	

Fund 286 GRATIOT COUNTY SOCIAL WELFARE  
 Dept 000 013

286-000-703.10	PER DIEM-BOARD MEETING	DILTS, WILLIAM	BOARD MEETING	NOV 25, 2014	12/09/14	50.00	119826
286-000-703.10	PER DIEM-BOARD MEETING	LAYMAN, CAROL	BRD MEETING	DEC 3, 2014	12/09/14	50.00	119846
286-000-703.10	PER DIEM-BOARD MEETING	MOOMEY, MARY	BOARD MEETING	NOV 25, 2014	12/09/14	50.00	119859
286-000-703.10	PER DIEM-BOARD MEETING	DILTS, WILLIAM	BOARD MEMBER	PER DIEM	12/30/14	50.00	120200
286-000-703.10	PER DIEM-BOARD MEETING	LAYMAN, CAROL	BOARD MEMBER	PER DIEM	12/30/14	50.00	120211
286-000-703.10	PER DIEM-BOARD MEETING	MOOMEY, MARY	BOARD MEMBER	PER DIEM	12/30/14	50.00	120226
286-000-860.00	TRAVEL	DILTS, WILLIAM	BOARD MEETING	NOV 25, 2014	12/09/14	3.57	119826
286-000-860.00	TRAVEL	LAYMAN, CAROL	BRD MEETING	DEC 3, 2014	12/09/14	11.73	119846
286-000-860.00	TRAVEL	MOOMEY, MARY	BOARD MEETING	NOV 25, 2014	12/09/14	11.22	119859
286-000-860.00	TRAVEL	DILTS, WILLIAM	BOARD MEMBER	PER DIEM	12/30/14	3.57	120200
286-000-860.00	TRAVEL	LAYMAN, CAROL	BOARD MEMBER	PER DIEM	12/30/14	11.73	120211
286-000-860.00	TRAVEL	MOOMEY, MARY	BOARD MEMBER	PER DIEM	12/30/14	11.22	120226
Total For Dept 000 013						353.04	
Total For Fund 286 GRATIOT COUNTY SOCIAL WELFARE						353.04	

Fund 291 GRATIOT COUNTY CHILD WELFARE FUND  
 Dept 000 013

291-000-700.00	DISTRIBUTIONS Y	VERMEESCH, BRIDGET	BOARD APPROVED SAFETY WEAR	DEC 3, 2014	11/04/14	23.97	119796
291-000-700.01	DISTRIBUTIONS- AI/EI	KOENIGSKNECHT DENTISTRY,  YOLANDS RODRIGUEZ		SPO062	12/09/14	235.00	119844
291-000-700.01	DISTRIBUTIONS- AI/EI	LUTHERAN CHILD & FAMILY SE IHC-2: AI/EI		OCT 14	12/09/14	6,167.01	119849

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291-000-700.01	DISTRIBUTIONS- AI/EI	LUTHERAN CHILD & FAMILY SE	IHC-2	DEC 12-14	12/16/14	6,462.77	120014
291-000-703.00	SALARIES & WAGES-CASA	CHILD ADVOCACY	CASA EXPENSES	DEC 3, 2014	12/09/14	3,913.01	119820
291-000-703.00	SALARIES & WAGES-CASA	CHILD ADVOCACY 4C ASSOCIA	IHC-4 AND IHC-5	DEC 12-2014	12/16/14	3,304.59	119963
291-000-837.00	BOARD & CARE	CLARK, KARI LIN	FOSTER CARE	DEC 3, 2014	11/04/14	1,658.16	119713
291-000-837.00	BOARD & CARE	CLARK, KARI LIN	BOARD AND CARE SMITH	DEC 29, 2014	12/30/14	1,001.48	120196
291-000-837.00	BOARD & CARE	WOLVERINE HUMAN SERVICE	VANHORN AND WIDGREN	DEC 29, 2014	12/30/14	28,300.50	120246
291-000-860.00	TRAVEL	CLARK, KARI LIN	FOSTER CARE	DEC 3, 2014	11/04/14	109.12	119713
291-000-860.00	TRAVEL	DECKER, PARIS	MILEAGE	DEC 3, 2014	11/04/14	121.60	119720
291-000-860.00	TRAVEL	MCCAW, DARRYL	MILEAGE - ROSLUND	DEC 3, 2014	11/04/14	144.65	119748
291-000-860.00	TRAVEL	MILLER, HARRIET	MILEAGE CLIFTON	DEC 3, 2014	11/04/14	75.48	119759
291-000-860.00	TRAVEL	STEVENS, RUSSELL	MILEAGE - BURGESS	DEC 3, 2014	11/04/14	41.25	119781
291-000-860.00	TRAVEL	TIMMONS CATHERINE	MILEAGE - DHS	DEC 3, 2014	11/04/14	622.05	119788
291-000-860.00	TRAVEL	WILLIAMS, FALINDA	MILEAGE - DAUGHTERY	REIMBURSEMEN	11/04/14	64.90	119801
291-000-860.00	TRAVEL	MILLER, HARRIET	CLIFTON, JONATHAN	DEC 12, 2014	12/16/14	138.05	120028
291-000-860.00	TRAVEL	MCCAW, DARRYL	MILEAGE	REIMBURSEMEN	12/30/14	145.81	120218
291-000-860.00	TRAVEL	MILLER, HARRIET	MILEAGE	REIMBURSEMEN	12/30/14	10.20	120225
291-000-957.00	FOSTER PARENT SUPP GROUP	CHILD ADVOCACY	CASA EXPENSES	DEC 3, 2014	12/09/14	520.00	119820
291-000-957.00	FOSTER PARENT SUPP GROUP	CHILD ADVOCACY 4C ASSOCIA	IHC-4 AND IHC-5	DEC 12-2014	12/16/14	1,770.00	119963
						Total For Dept 000 013	54,829.60
						Total For Fund 291 GRATIOT COUNTY CHILD WELFARE FUND	54,829.60

Fund 292 CHILD CARE / JUVENILE  
 Dept 149 JUVENILE DIVISION

292-149-838.00	IN-HOME CARE	SMITH, TERRY	T BYERS & W BORDINE MENTORING NOV2014		12/02/14	192.00	119777
292-149-838.00	IN-HOME CARE	BATTLE CREEK COUNSELING A	BLADE BUCKLEY-ANDREW PSYCH EV	121514	12/15/14	450.00	119951
292-149-838.00	IN-HOME CARE	BERGHUIS PSYCHOLOGICAL SV	COUNSELING IN NOV	514 12/1/14	12/10/14	600.00	119954
292-149-838.00	IN-HOME CARE	FIRST NATIONAL BANK OMAH	ACCT 4859-4891-3513-4673	4673	12/22/14	67.52	119981
292-149-838.00	IN-HOME CARE	NORCHEM DRUG TESTING LAB	NOVEMBER DRUG TESTING	201411304081	12/15/14	403.00	120031
292-149-838.00	IN-HOME CARE	TIMMONS CATHERINE	KYLIE DONALDSON MENTOR WAGE NOV2014		12/10/14	114.00	120062
292-149-838.00	IN-HOME CARE	BATTLE CREEK COUNSELING A	PSYCH EVALS ON E. BUCKLEY & J. W	121814	12/22/14	700.00	120127
292-149-838.00	IN-HOME CARE	SMITH, TERRY	WISHES BORDINE MENTOR WAGES	DEC2014	12/22/14	54.00	120181
292-149-838.00	IN-HOME CARE	E & S GRAPHICS, INC.	MST BUSINESS CARDS	49887	12/29/14	62.70	120201
292-149-838.00	IN-HOME CARE	GRATIOT COUNTY MENTAL HE	NOV 2014 M STILLWAGON SERVICE	121714	12/29/14	562.50	120206
292-149-839.00	INSTITUTIONAL CARE	20TH CIRCUIT COURT	BRITNI WRIGHT NOV	201405299	12/10/14	4,500.00	119941
292-149-839.00	INSTITUTIONAL CARE	WASHTENAW COUNTY JUVEN	TAMIKA UPSHAW NOV	509	12/10/14	6,150.00	120070

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292-149-839.00	INSTITUTIONAL CARE	20TH CIRCUIT COURT	BRITNI WRIGHT 12/1-17	201405455	12/22/14	2,400.00	120122
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	KEATON COOLEY 11/13 - 12/18	14255	12/29/14	5,425.00	120224
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BLADE BUCKLEY-ANDREW MEDICAT	14254	12/29/14	329.42	120224
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BENJAMIN JAKUBCZAK 12/5-9	14257	12/29/14	620.00	120224
292-149-860.00	TRAVEL	GUTIERREZ, TAMMY	NOVEMBER MILEAGE	NOV2014	12/03/14	38.64	119839
292-149-861.00	PROGRAMMING TRANSPORTAT	SMITH, TERRY	T BYERS & W BORDINE MENTOR MII	NOV2014	12/02/14	262.10	119777
292-149-861.00	PROGRAMMING TRANSPORTAT	MARK WESLOCK	MILEAGE FOR NOVEMBER	NOV2014	12/15/14	100.80	120018
292-149-861.00	PROGRAMMING TRANSPORTAT	TIMMONS CATHERINE	KYLIE DONALDSON MENTOR MILE/I	NOV2014	12/10/14	139.07	120062
292-149-861.00	PROGRAMMING TRANSPORTAT	SMITH, TERRY	WISHES BORDINE MENTOR MILEAG	DEC2014	12/22/14	64.43	120181
Total For Dept 149 JUVENILE DIVISION						23,235.18	
Total For Fund 292 CHILD CARE / JUVENILE						23,235.18	
Fund 294 VETERAN TRUST							
Dept 000 013							
294-000-700.00	DISTRIBUTIONS Y	CONSUMERS ENERGY CO.	UTILITIES	RYAN ROGERS	12/30/14	514.92	120198
Total For Dept 000 013						514.92	
Total For Fund 294 VETERAN TRUST						514.92	
Fund 502 ANIMAL ADOPTION COORDINATOR							
Dept 000 013							
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PART TIME COORDINATOR	ANIMAL CONTRC	11/04/14	160.00	119734
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PART TIME COORDINATOR	ANIMAL CONTRC	12/16/14	160.00	119996
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PART TIME COORDINATOR	ANIMAL CONTRC	12/16/14	160.00	120088
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PART TIME COORDINATOR	ANIMAL CONTRC	12/23/14	160.00	120151
Total For Dept 000 013						640.00	
Total For Fund 502 ANIMAL ADOPTION COORDINATOR						640.00	
Fund 542 SOIL EROSION INSPECTION FUND							
Dept 000 013							
542-000-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	BUS CARDS/WM LEONARD	49595	12/03/14	53.50	119827
542-000-750.00	GAS & OIL	BLODGETT OIL	SOIL FUEL	1433401	12/03/14	186.87	119809
Total For Dept 000 013						240.37	

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Total For Fund 542 SOIL EROSION INSPECTION FUND						240.37	
Fund 595 JAIL COMMISSARY / SHERIFF							
Dept 000 013							
595-000-700.00	INMATE PERSONAL EXPENSES	CANTEEN SERVICES	COMMISSARY SALES ENDING 11/22,	47741	12/01/14	780.64	119706
595-000-700.00	INMATE PERSONAL EXPENSES	SECURUS TECHNOLOGIES - T-N	500 PREPAID CARDS	134711	12/05/14	5,487.00	119873
595-000-700.00	INMATE PERSONAL EXPENSES	CANTEEN SERVICES	COMMISSARY SALES 11/30/14-12/6,	47968	12/10/14	743.82	119960
595-000-700.00	INMATE PERSONAL EXPENSES	CANTEEN SERVICES	COMMISSARY SALES 11/23/14-11/2,	47865	12/10/14	639.90	119960
595-000-700.00	INMATE PERSONAL EXPENSES	CANTEEN SERVICES	COMMISSARY SALES 12/7/14 - 12/1,	48095	12/17/14	787.43	120132
595-000-734.00	EQUIP. SERVICE FEE	MICHIGAN OFFICE SOLUTIONS	COPY MACHINE CONTRACT	268784	12/10/14	131.10	120025
595-000-740.00	OTHER SUPPLIES	BOB BARKER COMPANY, INC.	JAIL SUPPLIES	1199540	12/08/14	202.55	119811
595-000-955.00	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES ENDING 11/22/14	47759	12/01/14	370.00	119706
595-000-955.00	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES ENDING 12/6/14	48002	12/10/14	197.99	119960
595-000-955.00	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES ENDING 11/29/14	47895	12/10/14	569.00	119960
595-000-955.00	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES ENDING 12/13/14	48116	12/17/14	318.00	120132
Total For Dept 000 013						10,227.43	
Total For Fund 595 JAIL COMMISSARY / SHERIFF						10,227.43	
Fund 598 ANIMAL CONTROL FORFEITURES							
Dept 000 013							
598-000-700.00	DISTRIBUTIONS Y	CLARK, TOM	OFFICE LUNCH	REIMBURSEMENT	11/04/14	33.25	119714
598-000-700.00	DISTRIBUTIONS Y	HEIDI VANDEMARK	SPAYING DEPOSIT	REFUND	12/02/14	25.00	119733
598-000-700.00	DISTRIBUTIONS Y	MILA DONLEY	3 SPAYED ANIMALS	REFUND	11/04/14	75.00	119758
598-000-700.00	DISTRIBUTIONS Y	SUE HAHN	3 SPAYED ANIMALS	REFUND	11/04/14	95.00	119783
598-000-700.00	DISTRIBUTIONS Y	CRAWFORD, CORY	SPAYING DEPOSIT	REFUND	12/16/14	55.00	120083
598-000-700.00	DISTRIBUTIONS Y	S. HAMILTON, D.V.M. #512	SPAYING DEPOSIT	REFUND	12/16/14	75.00	120112
Total For Dept 000 013						358.25	
Dept 430 ANIMAL CONTROL							
598-430-727.45	PUPPY VAC. GRANT EXPEND.	KAREN BECK	BROUGHT PUPPY BACK	REIMBURSEMENT	12/02/14	5.00	119739
598-430-727.45	PUPPY VAC. GRANT EXPEND.	MWI VETERINARY SUPPLY CO	NORIVAC	3782018	11/04/14	457.50	119763
Total For Dept 430 ANIMAL CONTROL						462.50	
Total For Fund 598 ANIMAL CONTROL FORFEITURES						820.75	



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Fund 678 FRINGE BENEFIT FUND							
Dept 000 013							
678-000-712.00	LONG-TERM DISABILITY	LINCOLN NATIONAL LIFE INSURANCE	LINCOLN LIFE, LTD, AD&D FOR JANUARY 2015		12/26/14	868.25	120213
678-000-717.00	LIFE INSURANCE	LINCOLN NATIONAL LIFE INSURANCE	LINCOLN LIFE, LTD, AD&D FOR JANUARY 2015		12/26/14	1,000.06	120213
678-000-717.10	RETIREE LIFE INSURANCE	LINCOLN NATIONAL LIFE INSURANCE	LINCOLN LIFE, LTD, AD&D FOR JANUARY 2015		12/26/14	80.60	120213
678-000-719.00	WORKMAN'S COMPENSATION	MICH COUNTIES WORKERS CO	1ST QUARTERLY INSTALLMENT	9873	11/04/14	17,471.00	119754
Total For Dept 000 013						19,419.91	
Dept 002 PPOM							
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	SCRIPTGUIDERX	SCRIPTGUIDE RX FEES AND CLAIMS	GRATIOT113014	12/04/14	993.78	119872
678-002-717.50	B/C-B/S - MAIN GROUP	CONSUMER'S MUTUAL INSURANCE	JANUARY 2015 CMI HEALTH INSURANCE	299535	12/17/14	92,094.33	120082
678-002-717.70	B/C - B/S - RETIREES	CONSUMER'S MUTUAL INSURANCE	JANUARY 2015 CMI HEALTH INSURANCE	299535	12/17/14	2,753.30	120082
678-002-720.00	ADMINISTRATION-EMPLOYEES	CIC BENEFIT CONSULTING	GRCCIC DECEMBER 2014 FEES-HRA, VSP	11803	12/09/14	2,925.40	119966
678-002-720.00	ABS MEDICAL ADMIN FEE +65 -	AUTOMATED BENEFIT SERVICE	ABS ADMINISTRATIVE FEE FOR JANUARY 2015		12/17/14	693.50	120079
Total For Dept 002 PPOM						99,460.31	
Total For Fund 678 FRINGE BENEFIT FUND						118,880.22	
Fund 701 TRUST & AGENCY							
Dept 000 013							
701-000-079.00	FEDERAL TAX LIENS	MERCHANT MARY. OR	RECORDED FEDERAL TAX LIENS	NOVEMBER 2014	12/03/14	15.00	119753
701-000-202.04	UNUM-DISABILITY	PROVIDENT LIFE AND ACCIDENT	UNUM DEDUCTIONS FOR DECEMBER 2014	E0441444	12/26/14	181.65	120232
701-000-202.05	UNUM - CRITICAL ILLNESS	PROVIDENT LIFE AND ACCIDENT	UNUM DEDUCTIONS FOR DECEMBER 2014	E0441444	12/26/14	239.22	120232
701-000-202.06	UNUM - ACCIDENT	PROVIDENT LIFE AND ACCIDENT	UNUM DEDUCTIONS FOR DECEMBER 2014	E0441444	12/26/14	120.96	120232
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT	CHILD SUPPORT DEDUCTION FOR PAYDATE 12/4/14		12/02/14	128.51	119755
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT	CHILD SUPPORT DEDUCTION FOR PAYDATE 12/18/14		12/17/14	128.51	120095
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT	CHILD SUPPORT DEDUCTION FOR PAYDATE 12/30/14		12/26/14	128.51	120220
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	UNITED WAY DEDUCTIONS FOR PAYDATE 12/4/14		12/02/14	117.00	119793
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	UNITED WAY DEDUCTIONS FOR PAYDATE 12/18/14		12/17/14	117.00	120119
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	UNITED WAY DEDUCTIONS FOR PAYDATE 12/30/14		12/26/14	117.00	120243
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	GRATIOT COUNTY ANIMAL CO	SPAYING DEPOSIT	DONATION	11/04/14	25.00	119731
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	KAREN BECK	BROUGHT PUPPY BACK	REIMBURSEMENT	12/02/14	25.00	119739
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	VICTOR BEARD	SPAYING DEPOSIT	REFUND	11/04/14	25.00	119798
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	TONY BACOCINI	SPAYING DEPOSIT	REFUND	12/16/14	25.00	120065
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	LORI KOSTAL	SPAYING DEPOSIT	REFUND	12/16/14	25.00	120091
701-000-217.00	DUE TO INDIVID.-ANIMAL CONTR	MALLORY SAIL	SPAYING DEPOSIT	REFUND	12/16/14	25.00	120092

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701-000-217.00	DUE TO INDIVID.-ANIMAL CON	ALISHA BIEHL	SPAYING DEPOSIT	REFUND	12/17/14	25.00	120124
701-000-217.00	DUE TO INDIVID.-ANIMAL CON	KELLY CORBAT	SPAYING DEPOSIT	REFUND	12/30/14	25.00	120209
701-000-217.00	DUE TO INDIVID.-ANIMAL CON	MARY JO HOULDEN	SPAYING DEPOSIT	REFUND	12/30/14	25.00	120217
701-000-221.00	DUE CITIES	CITY OF ALMA	POLICE REIMBURSEMENT - NOV 2012-15-14		12/15/14	577.00	119968
701-000-227.00	DUE VILLAGES	VILLAGE OF BRECKENRIDGE	POLICE REIMBURSEMENT - NOVEMI 12-15-14		12/15/14	39.60	120068
701-000-228.01	DUE TO STATE- S.E.T.	GRATIOT COUNTY TREASURER	2013 DEC BOR 0101100300	12/17/2014	12/17/14	113.44	120148
701-000-228.01	DUE TO STATE- S.E.T.	GRATIOT COUNTY TREASURER	5133379300 DEC BOR	12/19/2014	12/19/14	555.60	120148
701-000-228.02	MI WITHHOLDING TAX	STATE OF MICHIGAN	MICHIGAN WITHHOLDING - NOV 14 12-8-14		12/08/14	19,441.50	119876
701-000-228.06	PRO CT. SHARED FEES	STATE OF MICHIGAN	PROBATE COURT MONTH-END NOV 12-15-14		12/15/14	518.15	120056
701-000-228.16	PISTOL PERMITS	MICH STATE POLICE	CPL NEW/RENEWALS 429905,43249 551-430111		12/23/14	5,824.00	120221
701-000-228.19	NOTARY PUBLIC FEES	STATE OF MICHIGAN,CASHIER	END OF MONTH REPORTS NOV 2014		12/02/14	12.00	119780
701-000-228.20	CONSERVATION COST FEES	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	110.00	120056
701-000-228.30	DRIVERS LICENSE REINSTATE.	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	879.00	120056
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	END OF MONTH REPORTS 11-2014		12/02/14	1,418.67	119779
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	8,547.13	120056
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	END OF MONTH REPORTS 11-2014		12/02/14	140.00	119779
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	PROBATE COURT MONTH-END NOV 12-15-14		12/15/14	235.00	120056
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	250.00	120056
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	END OF MONTH REPORTS 11-2014		12/02/14	25.00	119779
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	873.75	120056
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	END OF MONTH REPORTS 11-2014		12/02/14	1,904.00	119779
701-000-228.58	CIVIL FILING FEE FUND	JANES & BACKUS P.C.	REIMBURSEMENT FOR FILING FEE F 12-9-14		12/11/14	119.00	120004
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	PROBATE COURT MONTH-END NOV 12-15-14		12/15/14	1,050.00	120056
701-000-228.58	CIVIL FILING FEE	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	4,536.00	120056
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	END OF MONTH REPORTS 11-2014		12/02/14	1,887.76	119779
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	DISTRICT COURT MONTH-END NOV 12-15-14		12/15/14	26,391.06	120056
701-000-231.00	UNION DUES	GOVERNMENTAL EMPLOYEES L/GELC	UNION DUES FOR DECEMBER : DECEMBER 2014		12/02/14	450.00	119730
701-000-231.00	UNION DUES	TECHNICAL PROFESSIONAL OFTPOAM	UNION DUES FOR DECEMBER T011		12/02/14	775.00	119787
701-000-231.00	UNION DUES	POLICE OFFICERS ASSOCIATIO	UNION DEDUCTIONS 12/4/2014		12/16/14	1,379.32	120107
701-000-231.10	AMER.RED CROSS(UNION DUES	AMERICAN RED CROSS	IN LEIU OF UNION DUES FOR DECEM DECEMBER 2014		12/02/14	18.00	119700
701-000-234.29	GRATIOT/ISABELLA R.E.S.D.	GRATIOT/ISABELLA RESD	MONTHLY RESD- DEL. PERSONAL PR 12/15/2014		12/15/14	159.59	119991
701-000-265.00	BONDS PAYABLE	GRATIOT COUNTY CLERK	APPLYING BOND TO CASE AND REF 14-7022-FH		12/10/14	1,016.00	119988
701-000-265.00	BONDS PAYABLE	GRATIOT COUNTY CLERK	APPLYING BOND TO CASE AND REF 14-7011-FH		12/10/14	360.00	119988
701-000-265.00	BONDS PAYABLE	JASON JOHNSON	APPLYING BOND TO CASE AND REF 14-7022-FH		12/10/14	334.00	120006
701-000-265.00	BONDS PAYABLE	VERONICA DRISKILL	REFUND OF OVERPAYMENT OF \$101 12-6645-FH		12/18/14	0.17	120187
701-000-265.00	BONDS PAYABLE	GRATIOT COUNTY CLERK	REMOVE FUNDS FROM BONDS PAY, 14-2766-PP		12/26/14	250.00	120205
701-000-271.00	RESTITUTION PAYABLE	ALMA SPORTS BOOSTERS	RODRIGUEZ REST. #10-5983 REST		12/12/14	1,317.00	119945

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701-000-271.00	RESTITUTION PAYABLE	AMBER GRAHAM	SMITH RESTITUTION #13-6792-FH	CCRR02	12/12/14	50.00	119946
701-000-271.00	RESTITUTION PAYABLE	APEX MARINE	FOSTER RESTITUTION #13-6668-FH	CCRR22	12/12/14	100.00	119947
701-000-271.00	RESTITUTION PAYABLE	AUTO OWNERS INSURANCE	SHELLEY #12-6415 CLAIM #88-503-1	CCRR193	12/12/14	598.00	119949
701-000-271.00	RESTITUTION PAYABLE	CHOWDHARY SHARVJIT	MORGAN REST. #09-5884-FH	REST	12/12/14	450.00	119964
701-000-271.00	RESTITUTION PAYABLE	CHRISTENSEN SERVICE CENTE	VINE RESTITUTION #11-6175-FH	CCRR164	12/12/14	10.00	119965
701-000-271.00	RESTITUTION PAYABLE	CITIZEN'S HANOVER INSURAN	HARTMAN RESTITUTION #07-5462-F	CCRR23	12/12/14	100.00	119967
701-000-271.00	RESTITUTION PAYABLE	DANIELLE TURNER	TURNER RESTITUTION #11-6332-FH	CCRR157	12/12/14	94.10	119974
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO PROSECUTOR	KOVACH REST #14-7117	REST	12/12/14	140.00	119986
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO PROSECUTOR	MCKAY REST. #14-7065-FH	REST	12/12/14	140.00	119986
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	MCKAY REST. #14-7065-FH	REST	12/12/14	110.00	119987
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	KOVACH REST #14-7117	REST	12/12/14	191.00	119987
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	YODER REST. #14-7024	CCRR191	12/12/14	201.00	119987
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	WILLIAMS REST. #14-6998-FH	REST	12/12/14	50.00	119987
701-000-271.00	RESTITUTION PAYABLE	GRATIOT COUNTY SHERIFF'S D	WILLETT RESTITUTION #13-6744-FH	CCRR28	12/12/14	179.00	119990
701-000-271.00	RESTITUTION PAYABLE	GREAT AMERICAN INSURANCE	FOURNIER RESTITUTION #08-5530-F	CCRR06	12/12/14	60.00	119992
701-000-271.00	RESTITUTION PAYABLE	HANOVER INSURANCE	JARRETT REST. #10-6029-FH #14-386	CCRR24	12/12/14	200.00	119993
701-000-271.00	RESTITUTION PAYABLE	HARVEY & PAMELA MATTSON	JERRY RESTITUTION #09-4883-FH	CCRR25	12/12/14	25.00	119994
701-000-271.00	RESTITUTION PAYABLE	HELEN BRADLEY	MEIER RESTITUTION #05-4903-FH	BRA20	12/12/14	53.65	119995
701-000-271.00	RESTITUTION PAYABLE	JAMES DRUMMOND	DENNIS RESTITUTION #11-6318-FH	CCRR189	12/12/14	121.94	120002
701-000-271.00	RESTITUTION PAYABLE	JAMES DRUMMOND	DENNIS RESTITUTION #11-6318-FH	CCRR189	12/12/14	121.94	120002
701-000-271.00	RESTITUTION PAYABLE	JAMES MILES	SANCHES-DELGADO RESTITUTION #	CCRR	12/12/14	158.00	120003
701-000-271.00	RESTITUTION PAYABLE	JARED WRIGHT #461623	RENEWING RESTITUTION #12-6634	CCRR135	12/12/14	83.98	120005
701-000-271.00	RESTITUTION PAYABLE	JOHN & TODD PAVLIK	BAKER RESTITUTION #11-6407-FH	CCRR35	12/12/14	300.00	120007
701-000-271.00	RESTITUTION PAYABLE	MICHAEL SLAVIK	WILSON RESTITUTION #14-6907-FH	CCRR175	12/12/14	60.00	120022
701-000-271.00	RESTITUTION PAYABLE	PINE RIVER COUNTRY CLUB	DUNCAN RESTITUTION #12-6529-F	CCRR 89	12/12/14	265.00	120034
701-000-271.00	RESTITUTION PAYABLE	PROVIDIAN FINANCIAL	SEWARD RESTITUTION #03-4550-FH	REST	12/12/14	10.00	120037
701-000-271.00	RESTITUTION PAYABLE	RICHARD SINCLAIR	LEWIS RESTITUTION #14-6929-FH	1C RESTITUT	12/11/14	66.00	120042
701-000-271.00	RESTITUTION PAYABLE	RIVERDALE TAVERN	BIGNELL RESTITUTION #07-5422-FH	CCRR04	12/12/14	25.00	120046
701-000-271.00	RESTITUTION PAYABLE	ROD & DARCI RUMMER	MALEK RESTITUTION #11-6294-FH	REST	12/12/14	50.00	120047
701-000-271.00	RESTITUTION PAYABLE	ST. LOUIS PD	MACHA, JAMES RESTIT. #13-6710	REST	12/12/14	2.04	120055
701-000-271.01	JUVENILE RESTITUTION	AUTO OWNERS INSURANCE	RESTITUTION FROM CODY POWELS	4881	12/02/14	150.00	119703
701-000-271.01	JUVENILE RESTITUTION	CAROL HERMAN	RESTITUTION FROM TAYLOR MORRI	4892	12/02/14	25.00	119708
701-000-271.01	JUVENILE RESTITUTION	MARK BARD	RESTITUTION FROM MITCHEL FRIEN	4885	12/02/14	8.75	119746
701-000-271.01	JUVENILE RESTITUTION	MID MICHIGAN COMM FIRE DIRE	RESTITUTION FROM RACHAEL LOVE	4891	12/02/14	50.00	119757
701-000-271.01	JUVENILE RESTITUTION	PIONEER MUTUAL INSURANCE	CLAIM 1119785 RESTITUTION FROM	4882	12/02/14	50.00	119768
701-000-271.01	JUVENILE RESTITUTION	RICHARDS, JOE AND LANN	RESTITUTION FROM MITCHEL FRIEN	4883	12/02/14	8.75	119770
701-000-271.01	JUVENILE RESTITUTION	RIOS, LISA	RESTITUTION FROM MITCHEL FRIEN	4886	12/02/14	8.75	119771



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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000 013							
801-000-806.00	MATERIALS	ADVANCED DRAINAGE SYSTEM	INVOICE #16703282 MATERIAL	16703282	12/15/14	10,357.25	119943
801-000-808.00	FEES FOR SERVICE	GRATIOT COUNTY REGISTER	LEGAL DISCRPTION FOR STORMWA	802	12/11/14	3.00	119989
801-000-810.00	LEGAL ADVICE	CLARK HILL P.L.C. ATTORNEY A	LEGAL SERVICES	568712	12/02/14	461.23	119712
801-000-810.00	LEGAL ADVICE	CLARK HILL P.L.C. ATTORNEY A	INVOICE #568893, #568894 #573029	568894	12/11/14	5,000.00	119969
801-000-818.00	CONTRACTUAL SERVICES	BEAR CREEK SAND AND GRAVI	MAINTENANCE	101	12/09/14	452.44	119808
801-000-818.00	CONTRACTUAL SERVICES	LLOYD'S EXCAVATING	#163 DRAIN PROGRESS PAYMENT N 163		12/08/14	45,345.83	119848
801-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INV#5957-9, #5962, #5976-78, #59815957		12/10/14	13.57	119958
801-000-818.00	CONTRACTUAL SERVICES	WONSEY TREE SERVICE, INC.	#257 DRAIN PROGRESS PAYMENT N 257		12/11/14	10,227.60	120071
801-000-818.00	CONTRACTUAL SERVICES	ZERVAN BROTHERS EXCAVATI	#020 DRAIN LOWERING HEADWALL 020		12/10/14	2,200.00	120076
801-000-818.00	CONTRACTUAL SERVICES	PLESKO EXCAVATING	PARTIAL PAYMENT #115 DRAIN INV 563376		12/17/14	34,962.48	120106
801-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INVOICE #6006, #6012-13, #6015 M/ 6006		12/18/14	1,431.00	120131
801-000-818.00	CONTRACTUAL SERVICES	ZERVAN BROTHERS EXCAVATI	#020 DRAIN FINAL PROGRESS PAYM 020		12/22/14	23,526.16	120190
801-000-820.00	ENGINEERING	SPICER GROUP	INVOICE #174648 - 52 AND #174670 174670		12/10/14	3,200.00	120054
801-000-820.00	ENGINEERING	LAND & RESOURCE	INVOICE #5599, #5601-5611 ENGINE 5599		12/17/14	40,242.88	120156
801-000-820.00	ENGINEERING	SPICER GROUP	INVOICE #174866 - #174870 ENGINE 174870		12/22/14	23,359.22	120182
801-000-964.00	REFUNDS	ARCADA TOWNSHIP	PAYMENTS FOR INCORRECT ASSES 024		12/11/14	523.55	119948
						Total For Dept 000 013	201,306.21
						Total For Fund 801 DRAINS	201,306.21

Fund 802 REVOLVING DRAINS

Dept 000 013							
802-000-809.00	INTERCOUNTY SHARED FEES	FISHBECK, THOMPSON, CARR III	INVOICE #318248 GRATIOT 89% FOI 318248		12/11/14	2,463.74	119982
802-000-810.00	LEGAL ADVICE	CLARK HILL P.L.C. ATTORNEY A	LEGAL SERVICES	568712	12/02/14	713.77	119712
802-000-810.00	LEGAL ADVICE	CLARK HILL P.L.C. ATTORNEY A	INVOICE #568893, #568894 #573029	568894	12/11/14	2,059.36	119969
802-000-818.00	CONTRACTUAL SERVICES	BEAR CREEK SAND AND GRAVI	MAINTENANCE	101	12/09/14	3,747.56	119808
802-000-818.00	CONTRACTUAL SERVICES	BEAR CREEK SAND AND GRAVI	INVOICE #102 MAINTENANCE	102	12/15/14	4,446.00	119952
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INV#5957-9, #5962, #5976-78, #59815957		12/10/14	13,843.68	119958
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INVOICE #6002 MAINTENANCE	6002	12/15/14	609.50	119958
802-000-818.00	CONTRACTUAL SERVICES	RAINBOW LAKE MAINTENACE	INVOICE #1001 REMVAL OF SPILLW, 1001		12/15/14	100.00	120040
802-000-818.00	CONTRACTUAL SERVICES	BEAR CREEK SAND AND GRAVI	INVOICE #103 MAINTENANCE	103	12/22/14	3,366.00	120128
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INVOICE #6023 MAITNENACE	6023	12/22/14	1,355.80	120131
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	INVOICE #6006, #6012-13, #6015 M/ 6006		12/18/14	1,222.25	120131
802-000-818.00	CONTRACTUAL SERVICES	ZERVAN BROTHERS EXCAVATI	#020 DRAIN FINAL PROGRESS PAYM 020		12/22/14	8,836.09	120190
802-000-820.00	ENGINEERING	SPICER GROUP	INVOICE #174648 - 52 AND #174670 174670		12/10/14	420.00	120054

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802-000-820.00	ENGINEERING	LAND & RESOURCE	INVOICE #5599,#5601-5611 ENGINE	5599	12/17/14	2,208.62	120156
802-000-820.00	ENGINEERING	SPICER GROUP	INVOICE #174866 - #174870 ENGINE	174870	12/22/14	594.78	120182
802-000-964.00	REFUNDS	NORTH STAR TOWNSHIP	#11-007-024-00 PARENT PARCEL W/	115	12/11/14	26.99	120032
						<u>46,014.14</u>	
Total For Dept 000 013							
Total For Fund 802 REVOLVING DRAINS						<u>46,014.14</u>	

Fund 804 REVOLVING MAINTENANCE FUND  
 Dept 000 013

804-000-700.00	DISTRIBUTIONS Y	BLODGETT OIL CO, INC.	INVOICE #1433401 FUEL FOR TRUCK	1433401	12/11/14	762.16	119955
804-000-700.00	DISTRIBUTIONS Y	BS&A SOFTWARE	INVOICE #098494 DRAIN OFFICE AS:	098494	12/15/14	1,214.00	119957
804-000-700.00	DISTRIBUTIONS Y	JTS ELECTRONIC	INVOICE #1402 WIG WAG LIGHTS OI	1402	12/15/14	175.00	120008
804-000-700.00	DISTRIBUTIONS Y	MICHIG DEPT OF ENVIRONME	ANNUAL PERMIT FEES	897794	12/16/14	150.00	120023
804-000-700.00	DISTRIBUTIONS Y	XEROX CORPORATION	INVOICE #076882298 CONTRACTED	076882298	12/15/14	23.51	120074
Total For Dept 000 013						<u>2,324.67</u>	
Total For Fund 804 REVOLVING MAINTENANCE FUND						<u>2,324.67</u>	

Fund Totals:

Fund 101 GENERAL FUND	245,712.30
Fund 205 CENTRAL DISPATCH (E-911)	17,489.15
Fund 207 SHERIFF DEPUTY MILLAGE	1,966.18
Fund 208 PARKS & RECREATION	4,734.07
Fund 215 FRIEND OF COURT	2,285.74
Fund 228 SOLID WASTE PLANNING/LANDFILL	7,291.10
Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLAGE	37,381.35
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY	149,157.60
Fund 245 CAPITAL IMPROVEMENT FUND	18,031.56
Fund 249 BUILDING INSPECTION FUND	1,960.26
Fund 256 REG. OF DEEDS AUTOMATION FUND	1,190.21
Fund 262 VEHICLE REPLACEMENT - SHERIFF	2,917.00
Fund 273 COMMISSION ON AGING	19,261.69
Fund 277 OFFICE OF COMMUNITY CORRECTIONS	8,299.12
Fund 280 C.D.B.G.-MSC 93-20-HO	10,020.00
Fund 286 GRATIOT COUNTY SOCIAL WELFARE	353.04

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			Fund 291 GRATIOT COUNTY CHILD WELFARE FUND			54,829.60	
			Fund 292 CHILD CARE / JUVENILE			23,235.18	
			Fund 294 VETERAN TRUST			514.92	
			Fund 502 ANIMAL ADOPTION COORDINATOR			640.00	
			Fund 542 SOIL EROSION INSPECTION FUND			240.37	
			Fund 595 JAIL COMMISSARY / SHERIFF			10,227.43	
			Fund 598 ANIMAL CONTROL FORFEITURES			820.75	
			Fund 678 FRINGE BENEFIT FUND			118,880.22	
			Fund 701 TRUST & AGENCY			92,983.15	
			Fund 801 DRAINS			201,306.21	
			Fund 802 REVOLVING DRAINS			46,014.14	
			Fund 804 REVOLVING MAINTENANCE FUND			2,324.67	
			Total For All Funds:			<u>1,080,067.01</u>	