

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
 POST DATES 01/01/2020 - 05/14/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-228.063	DUE TO STATE SEX OFFENDER REG FU	MICHIGAN STATE POLICE	SOR FEES APRIL 2026	90.00	
101-000-271.000	RESTITUTION PAYABLE	CINDY ANN BORTON	TIMOTHY BRADY RESTITUTION-REISSUE CK #1	25.00	
101-000-271.000	RESTITUTION PAYABLE	JAMES STEVENS	RODNEY ANTES RESTITUTION-REISSUE CK #16	28.00	
101-000-271.000	RESTITUTION PAYABLE	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	40.00	
101-000-271.000	RESTITUTION PAYABLE	AUTO-OWNERS INSURANCE	DUSTIN WOODROW RESTITUTION	123.00	
101-000-271.000	RESTITUTION PAYABLE	CATHRINE RULE	MATTHEW RULE RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	CITY OF ST LOUIS	EARL VARY RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	COMMERCIAL BANK	STEVEN ROBINSON RESTITUTION #03-4542-FC	25.00	
101-000-271.000	RESTITUTION PAYABLE	DAWN CAMPBELL	KYLE SEARLE RESTITUTION	12.71	
101-000-271.000	RESTITUTION PAYABLE	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	152.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY CLERK	KIMBERLY COMPO RESTITUTION	32.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY DEPT OF SOC	LESA PALMER RESTITITION	1,900.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY SHERIFF	KIMBERLY COMPO RESTITUTION	25.00	
101-000-271.000	RESTITUTION PAYABLE	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	
101-000-271.000	RESTITUTION PAYABLE	ITH-A-CLEAN LAUNDROMAT	JOSHUA DUNHAM RESTITUTION	138.18	
101-000-271.000	RESTITUTION PAYABLE	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	JODI BRENNAN	NICHOLAS BRENNAN RESTITUTION	700.00	
101-000-271.000	RESTITUTION PAYABLE	JOHN KELLEY	JONATHAN DARNELL RESTITUTION	222.50	
101-000-271.000	RESTITUTION PAYABLE	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	296.00	
101-000-271.000	RESTITUTION PAYABLE	MERCANTILE BANK	KYLE SEARLE RESTITUTION	7.29	
101-000-271.000	RESTITUTION PAYABLE	MICH MUNICIPAL LEAGUE WORK	KIRK MORGAN RESTITUTION #101WC2200328	100.00	
101-000-271.000	RESTITUTION PAYABLE	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	30.00	
101-000-271.000	RESTITUTION PAYABLE	RODNEY LAPAUGH	MICHAEL HONDERD RESTITUTION	51.19	
101-000-271.000	RESTITUTION PAYABLE	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	THOMAS JACOB TOROK	MATTHEW STINSON RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	BROTHERHOOD MUTUAL INSURAN	JUVENILE RESTITUTION CLAIM 445263	50.00	
101-000-271.001	JUVENILE RESTITUTION	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00	
101-000-271.001	JUVENILE RESTITUTION	CITY OF ALMA	JUVENILE RESTITUTION	25.00	
101-000-271.001	JUVENILE RESTITUTION	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	HUBBARDSTON FIRE DEPARTMEN	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION 0157628502	50.00	
101-000-271.001	JUVENILE RESTITUTION	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	SUBROIQ	JUVENILE RESTITUTION CLAIM 088-0003442-	10.00	
101-000-271.001	JUVENILE RESTITUTION	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	
Total For Dept 000				4,962.87	
Dept 101 BOARD OF COMMISSIONERS					
101-101-721.000	DENTAL/OPTICAL	GEORGE BAILEY	DENTAL/VISION REIM FY 25-26	285.00	
101-101-721.000	DENTAL/OPTICAL	GEORGE BAILEY	DENTAL/VISION REIM FY 25-26	45.00	
101-101-818.000	CONTRACTUAL SERVICES	SHRED EXPERTS	(2) 96 GAL PURGE	150.00	
101-101-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	76.00	
Total For Dept 101 BOARD OF COMMISSIONERS				556.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-727.005	SOFTWARE PURCHASE	ANDREWS TECHNOLOGY HMS INC	TIME & ATTENDANCE SYSTEM	31,481.25	
101-172-815.000	MEMBERSHIPS & SUBSCRIPTIONS	ITHACA ROTARY CLUB	JAN-JUN 26 MEMBER DUES	240.00	
101-172-818.000	CONTRACTUAL SERVICES	MERS	PROJECTION STUDY FOR DC CONVERSION TO F	6,390.00	
Total For Dept 172 COUNTY ADMINISTRATOR				38,111.25	
Dept 191 FINANCE					
101-191-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	112.79	

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Fund 101 GENERAL FUND					
Dept 191 FINANCE					
Total For Dept 191 FINANCE				112.79	
Dept 215 COUNTY CLERK					
101-215-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	RECEIVE STAMPS	123.95	
101-215-727.010	OFFICE SUPPLIES	THE EBCO COMPANY LLC	FILE FOLDERS FOR COURT	740.50	
101-215-940.000	MICROFILM STORAGE RENTAL	US ARCHIVES INC	STORAGE AND RETRIEVAL OF COURT FILES	257.50	
Total For Dept 215 COUNTY CLERK				1,121.95	
Dept 228 INFORMATION MANAGEMENT					
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	DELL MARKETING LP	M365 SUBSCRIPTION (4/8/26 - 5/8/26)	4,126.20	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	DELL MARKETING LP	M365 SUBSCRIPTION (4/8/26 - 5/8/26)	5.97	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	DELL MARKETING LP	M365 SUBSCRIPTION (4/8/26 - 5/8/26)	4.05	
101-228-818.000	BS&A SOFTWARE MAINT	UNIVERSAL BACKGROUND SCRE	APRIL 2026 BACKGROUND CHECKS	52.51	
101-228-850.000	TELEPHONE	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (5/1/26 - 5/31/26)	2,759.88	
101-228-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (5/1/26 - 5/31	58.09	
101-228-850.005	INTERNET SERVICES	WINN TELECOM	PHONE / INTERNET SERVICE (5/1/26 - 5/31	285.95	
101-228-850.005	INTERNET SERVICES	WINN TELECOM	PHONE / INTERNET SERVICE (5/1/26 - 5/31	172.36	
Total For Dept 228 INFORMATION MANAGEMENT				7,465.01	
Dept 253 COUNTY TREASURER					
101-253-727.010	OFFICE SUPPLIES	GRATIOT COUNTY HERALD	APRIL ADS	38.00	
101-253-860.000	TRAVEL	BRITTIN SNYDER- SHINABARG	MMTA BASIC 4/26/2026-5/1/2026	248.34	
101-253-860.000	TRAVEL	EMMA ROHDE	MMTA ADVANCED INSTITUTE TRAVEL REIMBURS	175.74	
Total For Dept 253 COUNTY TREASURER				462.08	
Dept 258 INSURANCE					
101-258-958.001	VEHICLE & PROPERTY INSURANCE	PAT'S AUTO INC	29-9	2,364.38	
Total For Dept 258 INSURANCE				2,364.38	
Dept 259 APPROPRIATIONS					
101-259-959.003	MID-MICHIGAN DISTRICT HEALTH	MID-MI DISTRICT HEALTH DE	MAY APPROPRIATIONS	25,646.83	
101-259-959.004	MMOOG	MID-MI DISTRICT HEALTH DE	FLOCK BAGS FOR MOOG GRANT	2,971.81	
Total For Dept 259 APPROPRIATIONS				28,618.64	
Dept 265 MAINTENANCE					
101-265-750.000	GAS & OIL	BLARNEY CASTLE OIL	BUILDINGS AND GROUNDS GAS APRIL	225.17	
101-265-775.000	JANITORIAL SUPPLIES	KSS ENTERPRISES	APRIL STATEMENT	2,204.35	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	81.72	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN COMMISSIONER	42.30	
101-265-818.000	CONTRACTUAL SERVICES	KEN'S CULLIGAN	SOUTH ANNEX SOFTENER	42.50	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	HEALTH DEPART LAWN SERVICE	122.05	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	APRIL STATEMENT	665.00	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	ANIMAL CONTROL LAWN SERVICE	78.25	
101-265-932.000	MAINT & BLDG REPAIR	CLOVER CARPET CLEANING INC	SOUTH ANNEX	372.00	
101-265-932.000	MAINT & BLDG REPAIR	KEVIN LOMBARD	STRAW--CASH/VENMO ONLY STAND	4.00	
101-265-932.000	MAINT & BLDG REPAIR	SALLY MCCOY	REPAIR & PAINT WALL SOUTH ANNEX	3,500.00	
Total For Dept 265 MAINTENANCE				7,337.34	
Dept 266 GENERAL LEGAL COUNSEL					
101-266-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	KARSTEN ZONING ENFORCEMENT	551.00	
101-266-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	ANDREWS ZONING ENFORCEMENT	754.00	
Total For Dept 266 GENERAL LEGAL COUNSEL				1,305.00	

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Fund 101 GENERAL FUND					
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-826.000	WITNESS FEES & MILEAGE	NATHANIEL ALWARD	PEOPLE V ERVIN PETTIPAS	2.60	
101-296-957.000	TRAINING	LAURA BEVER	MATCP CONFERENCE	80.25	
Total For Dept 296 COUNTY PROSECUTING ATTORNEY				88.85	
Dept 301 COUNTY SHERIFF					
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	200.00	
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	311.80	
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	88.20	
101-301-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	BUSINESS CARDS - EGGERS & REUST	117.95	
101-301-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	85.00	
101-301-746.001	UNIFORM CLEANING	NEWMAN SUNSHINE CENTER	DRYCLEANING	35.88	
101-301-746.002	UNIFORMS	NYE UNIFORM COMPANY	JANESKI	159.50	
101-301-746.002	UNIFORMS	CMP DISTRIBUTORS INC	FLEX BADGE - EGGERS	46.00	
101-301-750.000	GAS & OIL	BLARNEY CASTLE OIL	FUEL	10,796.05	
101-301-818.090	COMPUTER CONNECTIVITY	GRATIOT COUNTY CENTRAL DIS	AVL COST SHARE QUARTER 2 2026	585.00	
101-301-860.000	TRAVEL	GARRETT HORN	TRAINING IN LANSING	70.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-3 REMOTE CONTROL	195.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-11	1,513.25	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-9	115.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-7	68.31	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-3	115.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-44	84.21	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-44	84.72	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	101	83.08	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	102	69.12	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	105	69.96	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	103	62.02	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-10	2,010.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-10	134.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-5	79.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-11	2,492.98	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	SUPER SHINE EXPRESS CAR W	W/ CARWASHES	157.60	
101-301-957.000	TRAINING	JENNIFER MCBRIDE	MILEAGE REIMBURSEMENT - LEIN TRAINING	223.50	
101-301-957.000	TRAINING	LAUREN MILLER	MEAL REIMBURSEMENT LEIN TRAINING	35.00	
101-301-957.302	TRAINING - PA 302	DELTA COLLEGE	EGGERS & GALLAGHER - EVIDENCE TECH TRAI	1,050.00	
101-301-957.302	TRAINING - PA 302	SHEEPDOG GUARDIAN CONSULT	TRAINING - TAHVONEN	250.00	
Total For Dept 301 COUNTY SHERIFF				21,388.63	
Dept 351 COUNTY JAIL DEPT.					
101-351-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	40.00	
101-351-746.002	UNIFORMS	MIKHAELA WYMER	UNIFORM PANTS	82.62	
101-351-813.001	HEALTH SERVICE - PRISONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS	5,016.19	
101-351-813.001	HEALTH SERVICE - PRISONERS	MCKESSON MEDICAL-SURGICAL	JAIL SUPPLIES	270.63	
101-351-813.004	HEALTH SERVICES - OTHER	STERICYCLE INC	STERICYCLE 5/1 THRU 5/31/26	177.45	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 5/2/26	4,050.20	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 5/9/26	4,277.80	
Total For Dept 351 COUNTY JAIL DEPT.				13,914.89	
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	HAILEY COOPER	210.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	NORA PAINTER	100.00	
101-358-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	AVA HOFFMEYER	150.00	
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	MATTHEW SEARLES	900.00	

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Fund 101 GENERAL FUND					
Dept 358 JUVENILE DIVISION					
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	VANSANT AND DORONY	632.50	
Total For Dept 358 JUVENILE DIVISION				1,992.50	
Dept 426 EMERGENCY MANAGEMENT					
101-426-860.000	TRAVEL	FREDERICK HARRIS	HOMELAND SECURITY CONFERENCE	258.03	
101-426-860.000	TRAVEL	LAURA BEVER	MILEAGE REIMBURSEMENT ASSISTING MSP FOF	93.53	
Total For Dept 426 EMERGENCY MANAGEMENT				351.56	
Dept 430 ANIMAL CONTROL					
101-430-750.000	GAS & OIL	PIONEER QUICK LUBE-37	OIL CHANGE AND BREAK LIKE FOR AC2 TRUCK	85.34	
101-430-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (5/1/26 - 5/31	182.45	
Total For Dept 430 ANIMAL CONTROL				267.79	
Dept 442 DRAIN COMMISSIONER					
101-442-750.000	GAS & OIL	BLARNEY CASTLE OIL	INV#02217 DRAIN OFFICE FUEL APRIL	275.15	
101-442-750.000	GAS & OIL	PIONEER QUICK LUBE-37	TICKET #23080 OIL CHANGE 2023 SILVERADC	108.64	
101-442-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR W/	DRAIN OFFICE-2023 TRUCK	12.00	
Total For Dept 442 DRAIN COMMISSIONER				395.79	
Dept 526 SANITARY LANDFILL					
101-526-818.000	CONTRACTUAL SERVICES	GRATIOT COUNTY HERALD	APRIL ADS	190.00	
Total For Dept 526 SANITARY LANDFILL				190.00	
Dept 648 MEDICAL EXAMINER					
101-648-860.030	BODY TRANSPORT	PREFERRED REMOVAL SERVICES	JANE DOE	382.95	
Total For Dept 648 MEDICAL EXAMINER				382.95	
Dept 682 VETERANS COUNSELOR					
101-682-703.010	PER DIEM	AUTUMN LEONARD	FEBRUARY 2026 VETERANS COMMITTEE MEETING	50.00	
101-682-703.010	PER DIEM	TODD CRAWFORD	FEBRUARY 2026 VET COMMITTEE MEETING	50.00	
101-682-860.000	TRAVEL	AUTUMN LEONARD	FEBRUARY 2026 VETERANS COMMITTEE MEETING	28.13	
101-682-860.000	TRAVEL	TODD CRAWFORD	FEBRUARY 2026 VET COMMITTEE MEETING	3.19	
101-682-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	APRIL 2025 CREDIT CARD STATEMENT	160.44	
Total For Dept 682 VETERANS COUNSELOR				291.76	
Dept 701 PLANNING COMMISSION					
101-701-703.010	PER DIEM	WILLIAM LEONARD	PER DIEM PC MEETING MAY 2026	50.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
Total For Dept 701 PLANNING COMMISSION				278.00	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 4/27/26 & 5/4/26	140.00	
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	MILEAGE REIMBURSEMENT	52.84	
Total For Dept 710 COOPERATIVE EXTENSION				192.84	
Total For Fund 101 GENERAL FUND				144,982.40	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	STAPLES	CD: MAY 2026 STAPLES - CERTIFICATE COVE	35.13	
205-325-727.010	OFFICE SUPPLIES	STAPLES	CD: MAY 2026 STAPLES - BINDER DIVIDERS	46.80	

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Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-729.001	TOWER RENTAL	K2 TOWERS III LLC	CD: MAY 2026 K2 TOWERS III LLC ROOSEVELI	793.51	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON CONNECT FLEET USA	CD: 4/1/26-4/30/26 VERIZON CONNECT LAW	417.96	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: 2ND APR 2026 CINTAS INVOICE - RUG 5	142.81	
205-325-775.000	JANITORIAL SUPPLIES	STAPLES	CD: MAY 2026 STAPLES - DUST MOP SYSTEM	44.30	
205-325-900.000	ADVERTISING/PUBLISHING	INSTY-PRINTS	CD: MAY 2026 INSTY-PRINTS - BROCHURE	294.00	
205-325-920.000	UTILITIES/RENT	AIRESPRING INC	CD: MAY 2026 AIRESPRING MONTHLY INVOICE	576.70	
205-325-920.000	UTILITIES/RENT	LANGUAGE LINE SERVICES INC	CD: MAY 2026 LANGUAGE LINE INTERPRETATI	63.24	
205-325-920.000	UTILITIES/RENT	PENINSULA FIBER NETWORK LI	CD: MAY 2026 PENINSULA FIBER NETWORK ET	425.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: MAY 2026 POINT BROADBAND INTERNET/E	90.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: MAY 2026 POINT BROADBAND INTERNET/E	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: MAY 2026 POINT BROADBAND INTERNET/E	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: MAY 2026 POINT BROADBAND INTERNET/E	200.00	
205-325-932.000	BUILDING MAINTENANCE	STAPLES	CD: MAY 2026 STAPLES - DEHUMIDIFIER	229.99	
205-325-933.000	SYSTEMS MAINTENANCE	INTRADO LIFE & SAFETY SOLU	CD: MAY 2026 INTRADO RECURRING 1 YEAR M	1,635.21	
205-325-933.000	SYSTEMS MAINTENANCE	INTRADO LIFE & SAFETY SOLU	CD: MAY 2026 INTRADO YEAR 1 SERVICE PEF	2,051.85	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: APR 2026 NETSOURCE ONE ORDER #8990	120.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: MAY 2026 NETSOURCE ONE MFA/DUO MONI	51.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: MAY 2026 NETSOURCE ONE - CISCO PHON	308.20	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: MAY 2026 NETSOURCE ONE - SERVER MON	2,083.10	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: MAY 2026 NETSOURCE ONE - MICROSOFT	492.15	
205-325-957.000	TRAINING	911 TRAINING INSTITUTE	CD: MAY 2026 911 TRAINING INSTITUTE STF	239.00	
Total For Dept 325 COMMUNICATIONS/DISPATCH				10,739.95	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				10,739.95	
Fund 208 PARKS & RECREATION					
Dept 000					
208-000-623.003	PARK ENTRANCE FEES	CAROLE EVANS	ENTRY FEE CHARGED TWICE, REFUNDING	5.00	
Total For Dept 000				5.00	
Dept 751 PARKS & RECREATION					
208-751-727.003	PARK SUPPLIES	SELF SERVE LUMBER	PLUNGER, CLOROX	18.98	
208-751-742.000	CONCESSION EXPENSES	RIC'S FOOD CENTER	REED ICE 5 BAGS	12.45	
208-751-750.000	GAS & OIL	BLARNEY CASTLE OIL	FUEL PARKS	935.46	
208-751-932.000	VEHICLE REPAIRS & MAINT	BAKER AUTO GROUP	2012 OIL CHANGE	83.26	
208-751-932.000	VEHICLE REPAIRS & MAINT	A-1 TRUCK PARTS INC	HYDRAULIC LINE AND COUPLERS	426.93	
208-751-932.000	VEHICLE REPAIRS & MAINT	SUPER SHINE EXPRESS CAR W	APRIL CAR WASH	12.00	
208-751-974.001	CAPITAL DEVELOPMENT - PARKS	FOX SEALCOATING LLC	REED DRIVE ONLY RESEAL PROJECT - CIP #C	4,928.64	
208-751-974.001	CAPITAL DEVELOPMENT - PARKS	FOX SEALCOATING LLC	REED PARKING LOT RESEAL AND RESTRIPE -	6,436.54	
Total For Dept 751 PARKS & RECREATION				12,854.26	
Total For Fund 208 PARKS & RECREATION				12,859.26	
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					
215-289-727.010	OFFICE SUPPLIES	STAPLES	STAPLES	168.87	
215-289-818.000	CONTRACTUAL SERVICES	THOMSON REUTERS - WEST	THOMSON REUTERS	226.11	
Total For Dept 289 FRIEND OF THE COURT				394.98	
Total For Fund 215 FRIEND OF COURT				394.98	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					

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Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-750.000	GAS & OIL	BLARNEY CASTLE OIL	PERMITS GAS APRIL	191.57	
249-371-818.000	CONTRACTUAL SERVICES	APPLIED INNOVATION	PLOTTER	50.00	
Total For Dept 371 PERMITS OFFICE				241.57	
Total For Fund 249 BUILDING INSPECTION				241.57	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	MAY 2026 - LEGAL ADVICE	2,090.00	
260-433-810.000	LEGAL ADVICE	HILYARD LAW PLLC	MAY 2026 - LEGAL ADVICE	3,024.00	
260-433-810.000	LEGAL ADVICE	JEFFREY ROTHSTEIN	MAY 2026 - LEGAL ADVICE	4,126.50	
260-433-810.000	LEGAL ADVICE	MATTHEW SAMUELS	MAY 2026 - LEGAL ADVICE	19,190.50	
260-433-810.000	LEGAL ADVICE	RICHARD GAY ATTY	MAY 2026 - LEGAL ADVICE	5,797.50	
260-433-810.000	LEGAL ADVICE	RYAN PELLERITO ATTY	MAY 2026 - LEGAL ADVICE	8,117.00	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	MAY 2026 - LEGAL ADVICE	4,935.00	
260-433-818.030	CONTRACTUAL INTERPRETER	PROPIO LS LLC	LANGUAGE SERVICES - TRANSLATION	58.65	
Total For Dept 433 INDIDENT DEFENSE				47,339.15	
Total For Fund 260 INDIGENT DEFENSE				47,339.15	
Fund 272 COA DONATIONS					
Dept 672 COMMISSION ON AGING					
272-672-732.004	ITHACA SITE	TRACY CONDIE	MILEAGE	5.57	
272-672-732.004	ITHACA SITE	TRACY CONDIE	MILEAGE	5.57	
272-672-732.005	ALMA SITE	HIS PLACE FAMILY ENRICHMENT	EVENT	300.00	
272-672-732.005	ALMA SITE	STAPLES	SUPPLIES	44.37	
272-672-732.005	ALMA SITE	JOHN O'HAGAN	JOHNNY O' EVENT	200.00	
Total For Dept 672 COMMISSION ON AGING				555.51	
Total For Fund 272 COA DONATIONS				555.51	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-711.000	VOLUNTEER INSURANCE	XS/GROUP INC	VOLUNTEERS INSURANCE SERVICE	1,577.95	
273-672-721.000	DENTAL/OPTICAL	JAMIE BOLSBY	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	350.00	
273-672-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	BUSINESS CARDS	73.90	
273-672-727.010-CHDMPM	OFFICE SUPPLIES	STAPLES	HDM PROJECT	93.88	
273-672-727.010-CHDMPM	OFFICE SUPPLIES	STAPLES	HDM PROJECT	9.83	
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	ALMA HARDWARE	HOME REPAIR SUPP & MATERIALS	89.97	
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	SPARROW MEDICAL SUPPLY	MEDICAL SUPPLIES	566.39	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	RIC'S FOOD CENTER	FOOD SUPPLIES	4.84	
273-672-740.000-CHDMME	RAW FOOD SUPPLIES	RIC'S FOOD CENTER	FOOD SUPPLIES	7.81	
273-672-740.002-CHOMEC	SUPPLIES/MATERIALS	ALMA HARDWARE	HOME REPAIR SUPP & MATERIALS	18.23	
273-672-740.002-CHOMEC	SUPPLIES/MATERIALS	SELF SERVE LUMBER	MATERIALS	233.39	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	ALMA HARDWARE	HOME REPAIR SUPP & MATERIALS	40.38	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	ITHACA MANUFACTURING COMP	HOME REPAIR MATERIALS	296.72	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	SELF SERVE LUMBER	MATERIALS	84.90	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRAIG ZEESE	MILEAGE	71.05	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JERRY CHVOJKA	MILEAGE	292.90	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	KEVIN FITZGIBBON	MILEAGE	70.33	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	LARRY MIDLAM	MILEAGE	97.88	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	MARTY PEET	MILEAGE	161.68	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	BLARNEY CASTLE OIL	FUEL	181.41	

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Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	DYLAN DENI	MILEAGE	39.15	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	MILEAGE	242.15	
273-672-801.002-CCONME	CONTRACT-BULK DRIVER/DISH	BLARNEY CASTLE OIL	FUEL	90.36	
273-672-860.000	TRAVEL	BLARNEY CASTLE OIL	FUEL	28.36	
273-672-860.000-CCASEC	TRAVEL	BLARNEY CASTLE OIL	FUEL	68.99	
273-672-860.000-CCONME	TRAVEL	TRACY CONDIE	MILEAGE	59.16	
273-672-860.000-CHOMEC	TRAVEL	BLARNEY CASTLE OIL	FUEL	186.31	
273-672-860.000-CHOMER	TRAVEL	BLARNEY CASTLE OIL	FUEL	67.53	
273-672-860.001	BOARD COMMUTING TRAVEL	DALE CLINGENPEEL	MILEAGE	27.55	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLIN	75.00	
273-672-920.000-CCONME	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	REIMBURSEMENT FOR THE USE OF THE SENIOF	180.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING F	REIMBURSEMENT FOR THE USE OF THE SENIOF	0.30	
273-672-920.000-CCONME	UTILITIES/RENT	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF WHEELER TC	45.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLIN	175.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	REIMBURSEMENT FOR THE USE OF THE SENIOF	420.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING F	REIMBURSEMENT FOR THE USE OF THE SENIOF	0.70	
273-672-920.000-CHDMMC	UTILITIES/RENT	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF WHEELER TC	105.00	
273-672-930.000	REPAIRS & MAINTENANCE	HUB'S D & J TIRE SERVICE	TIRE REPAIR	30.94	
273-672-930.000	REPAIRS & MAINTENANCE	PIONEER QUICK LUBE-37	REPAIRS & MAINTENANCE	54.65	
273-672-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR W	CARWASH	57.60	
273-672-932.000	MAINT & BLDG REPAIR	KEN'S CULLIGAN	WATER SOFTENER SALT	29.00	
273-672-932.000	MAINT & BLDG REPAIR	PREMIER PROPERTY MAINTENAN	BLDG REPAIRS & MAINT	1,324.00	
273-672-932.000	MAINT & BLDG REPAIR	SELF SERVE LUMBER	MATERIALS	9.59	
Total For Dept 672 COMMISSION ON AGING				7,639.78	
Total For Fund 273 COMMISSION ON AGING				7,639.78	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005-GFROHS	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	1,132.25	
275-631-727.005-GFROHS	TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	97.00	
275-631-727.005-GFROHS	TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	291.00	
275-631-727.005-GRSFEL	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	255.50	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	170.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	60.00	
275-631-860.000-GFROHS	TRAVEL	DANE MACHA	TRAVEL	69.60	
Total For Dept 631 SUBSTANCE ABUSE				2,075.35	
Dept 649 MENTAL HEALTH BLD.					
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	330.00	
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	240.00	
275-649-808.004-GRSMHG	DRUG TESTING	REALITY COUNSELING SERVICE	DRUG TESTING	380.00	
275-649-808.005-GRSMHG	TREATMENT SERVICE	GRATIOT INTEGRATED HEALTH	TREATMENT	422.74	
275-649-808.005-GRSMHG	TREATMENT SERVICE	MONTCALM CARE NETWORK	TREATMENT	1,118.04	
275-649-810.036-GRSMHG	LAW ENFORCEMENT/LEGAL	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	75.00	
275-649-860.000-GRSMHG	TRAVEL	DANE MACHA	TRAVEL	134.85	
Total For Dept 649 MENTAL HEALTH BLD.				2,700.63	
Total For Fund 275 TREATMENT COURT				4,775.98	
Fund 291 CHILD WELFARE FUND - DHS					
Dept 664 CHILD WELFARE					
291-664-959.015	DISTRIBUTIONS	HIGHFIELDS INC	IHC 1 ADVANCED IMPACT APR 26	5,045.65	

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Fund 291 CHILD WELFARE FUND - DHS Dept 664 CHILD WELFARE					
		Total For Dept 664 CHILD WELFARE		5,045.65	
		Total For Fund 291 CHILD WELFARE FUND - DHS		5,045.65	
Fund 292 CHILD CARE Dept 295 CHILD CARE PROBATION 292-295-721.000	DENTAL/OPTICAL	ALEX NETZLEY	DENTAL/VISION REIM FY 25-26	212.00	
		Total For Dept 295 CHILD CARE PROBATION		212.00	
Dept 662 CHILD CARE JUVENILLE DIVISION 292-662-838.000	IN-HOME CARE	BERGHUIS PSYCHOLOGICAL SVC	INDIVIDUAL SESSIONS FOR APR-26	1,000.00	
292-662-838.000	IN-HOME CARE	ALLIED UNIVERSAL ELECTRONIC	CUSTOMER #100266	157.50	
292-662-838.000	IN-HOME CARE	NEXT STEP HOLISTIC COUNSEL	PROFESSIONAL SERVICES FOR APRIL 2026	540.00	
292-662-838.000	IN-HOME CARE	BERGHUIS PSYCHOLOGICAL SVC	JUVENILE RISK ASSESSMENT	1,750.00	
292-662-838.000	IN-HOME CARE	FRESH SANDS COUNSELING &	MENTAL HEALTH EVALUATION JB	1,340.00	
292-662-839.000	INSTITUTIONAL CARE	HIGHFIELDS INC	BOARD/CARE FOR APRIL 026	11,842.80	
292-662-839.000	INSTITUTIONAL CARE	YOUTH OPPORTUNITY INVESTM	BOARD/CARE JANUARY 2026 -D.C.	8,250.00	
		Total For Dept 662 CHILD CARE JUVENILLE DIVISION		24,880.30	
		Total For Fund 292 CHILD CARE		25,092.30	
Fund 542 SOIL EROSION INSPECTION Dept 568 SOIL CONSERVATION 542-568-750.000	GAS & OIL	BLARNEY CASTLE OIL	SESC APRIL GAS	119.55	
		Total For Dept 568 SOIL CONSERVATION		119.55	
		Total For Fund 542 SOIL EROSION INSPECTION		119.55	
Fund 581 GRATIOT AIRPORT AUTHORITY Dept 595 AIRPORT 581-595-818.000	CONTRACTUAL SERVICES	GRANGER	AIRPORT ACCT #3029570	81.44	
581-595-920.000	UTILITIES/RENT	CHARTER COMMUNICATIONS	AIRPORT ACCT #266718301	249.34	
		Total For Dept 595 AIRPORT		330.78	
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY		330.78	
Fund 595 JAIL COMMISSARY Dept 351 COUNTY JAIL DEPT. 595-351-740.000	OTHER SUPPLIES	BOB BARKER COMPANY INC	JAIL SUPPLIES	207.89	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES INVOICE	28.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES	29.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 5/3 THRU 5/9/26	48.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES	493.40	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS INV APRIL 2026	2,016.64	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES	475.01	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY INVOICE 5/3 THRU 5/9/26	463.43	
		Total For Dept 351 COUNTY JAIL DEPT.		3,761.37	
		Total For Fund 595 JAIL COMMISSARY		3,761.37	
Fund 678 FRINGE BENEFIT (SELF INSURED) Dept 237 FRINGE BENEFITS 678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/27-5/3	4,569.92	
678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTION COVERAGE BILLING 5/4-5/10	8,083.03	

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Fund 678 FRINGE BENEFIT (SELF INSURED)					
Dept 237 FRINGE BENEFITS					
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/27-5/3	0.53	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION COVERAGE BILLING 5/4-5/10	136.17	
Total For Dept 237 FRINGE BENEFITS				12,789.65	
Total For Fund 678 FRINGE BENEFIT (SELF INSURED)				12,789.65	
Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
692-442-959.015	DISTRIBUTIONS	AGRI DRAIN CORPORATION	INV#0692518-IN TILE YARD MATERIALS : 24	263.71	
Total For Dept 442 DRAIN COMMISSIONER				263.71	
Total For Fund 692 TILE				263.71	
Fund 710 DISTRICT COURT CUSTODY					
Dept 000					
710-000-221.000	DUE TO CITIES	CITY OF ALMA	POLICE REIMBURSEMENT: APRIL 2026	1,367.74	
710-000-221.000	DUE TO CITIES	CITY OF ST LOUIS	POLICE REIMBURSEMENT: APRIL 2026	317.23	
Total For Dept 000				1,684.97	
Total For Fund 710 DISTRICT COURT CUSTODY				1,684.97	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	ETNA SUPPLY	INV#S106870855.001 MAINTENANCMATERIALS	178.00	
801-442-806.000	MATERIALS	JENSEN BRIDGE & SUPPLY CO	INV#170670 MATERIALS-ROAD COMMISSION-HF	6,908.00	
801-442-806.000	MATERIALS	MISENHELDER WELDING INC	INV#16568 CONTRACT MATERIALS -MDOT : 24	3,975.00	
801-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMM	INTERCOUNTY EXPENSES GRATIOTS% OF COC E	7,000.00	
801-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMM	INTERCOUNTY EXP REIMB CLINTON : 24687	2,475.09	
801-442-809.000	INTERCOUNTY SHARED FEES	MIDLAND COUNTY DRAIN COMM	INTERCOUNTY EXPENSES-GRATIOTS SHARE-LI	7,000.00	
801-442-809.000	INTERCOUNTY SHARED FEES	MIDLAND COUNTY DRAIN COMM	INTERCOUNTY EXPENSE GRATIOTS SHARE CO	2,640.00	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WOR	INTERCOUNTY EXPENSES GRATIOT SHARE YR 2	3,450.00	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WOR	INTERCOUNTY EXPENSES GRATIOT SHARE YR 2	6,915.40	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WOR	INTERCOUNTY EXP REIMB SAG FEES : 24685	802.92	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WOR	INTERCOUNTY EXP REIMB SAG FEES ON COC 5	8,408.66	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40266 LEGAL : 24713	640.50	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40267 LEGAL : 24714	177.00	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40265 LEGAL-MDOT REVIEW : 24715	206.50	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12301 MAINTENANCE WORK-VAC : 24695	1,360.00	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28573 MAINTENACE WORK-REMOVED DEBRI	1,459.00	
801-442-818.000	CONTRACTUAL SERVICES	MALLEY CONSTRUCTION INC	CONTRACT WORK PAY APP #1 MDOT DIV2 : 24	427,510.20	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	CONTRACT WORK PAY APP#3-MDOT #066 : 247	47,235.80	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1172 MAINTENANCE WORK : 24710	640.00	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1171 MAINTENANCE WORK : 24711	670.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12320 MAINTENANCE WORK-FLOODING : 2	730.00	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	CONTRACT WORK FINAL PAY APP #007 : 2470	15,160.91	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28590 MAINTENANCE WORK #181 : 24707	3,396.42	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29011 ENGINEERING-MDOT DIV2 : 24696	34,671.55	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29013 ENGINEERING-MDOT #52 : 24697	1,821.25	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29010 ENGINEERING-MDOT#497 : 24698	838.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29014 ENGINEERING-MDOT#066 : 24699	2,027.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29015 ENGINEERING-MDOT#011 : 24700	448.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29016 ENGINEERING-#007 : 24701	2,260.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29017 ENGINEERING-#110-1 197 : 2470	1,027.50	

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Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245760 ENGINEERING #096 : 24689	10,411.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245761 ENGINEERING LUX STORMWATER F	55.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245773 ENGINEERING #50 PETITION : 2	6,443.00	
Total For Dept 442 DRAIN COMMISSIONER				<u>608,943.70</u>	
Total For Fund 801 DRAINS				<u>608,943.70</u>	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-806.000	MATERIALS	MERCHANT EXCAVATING INC	INV#28575 MAINTENANCE WORK-CATCH BASIN	613.88	
802-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMM	INTERCOUNTY EXP REIMB CLINTON : 24687	1,241.07	
802-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WOR	INTERCOUNTY EXP REIMB SAG FEES ON COC	2,763.03	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28575 MAINTENANCE WORK-CATCH BASIN	3,724.75	
802-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	CONTRACT WORK PAY APP#3-MDOT #066 : 247	3,201.33	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	CONTRACT WORK FINAL PAY APP #007 : 247C	421.93	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV28589 MAINTENANCE WORK #369 : 24706	1,859.75	
Total For Dept 442 DRAIN COMMISSIONER				<u>13,825.74</u>	
Total For Fund 802 REVOLVING DRAINS				<u>13,825.74</u>	
Fund 851 DRAIN DEBT SERVICE					
Dept 906 DEBT SERVICE					
851-906-991.000	PRINCIPAL	MIDLAND COUNTY DRAIN COMM	GRATIOTS SHARE P&I OF NOTE CRONK ICD :	6,057.04	
851-906-991.000	PRINCIPAL	MONTCALM COUNTY DRAIN COMM	GRATIOTS SHARE OF NOTE P&I : 24679	9,060.12	
851-906-991.000	PRINCIPAL	SAGINAW COUNTY PUBLIC WOR	INV#18951 GRATIOT SHARE OF BOND P&I SWF	14,063.58	
851-906-994.000	INTEREST	MIDLAND COUNTY DRAIN COMM	GRATIOTS SHARE P&I OF NOTE CRONK ICD :	254.34	
851-906-994.000	INTEREST	MONTCALM COUNTY DRAIN COMM	GRATIOTS SHARE OF NOTE P&I : 24679	3,596.54	
851-906-994.000	INTEREST	SAGINAW COUNTY PUBLIC WOR	INV#18951 GRATIOT SHARE OF BOND P&I SWF	1,490.74	
Total For Dept 906 DEBT SERVICE				<u>34,522.36</u>	
Total For Fund 851 DRAIN DEBT SERVICE				<u>34,522.36</u>	

05/14/2026 11:43 AM
User: tmoeggenborg
DB: Gratiot

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 05/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund Totals:					
			Fund 101 GENERAL FUND	144,982.40	
			Fund 205 CENTRAL DISPATCH	10,739.95	
			Fund 208 PARKS & RECREATION	12,859.26	
			Fund 215 FRIEND OF COURTS	394.98	
			Fund 249 BUILDING INSPECTION	241.57	
			Fund 260 INDIGENT DEFENSE	47,339.15	
			Fund 272 COA DONATIONS	555.51	
			Fund 273 COMMISSION ON JUDICIARY	7,639.78	
			Fund 275 TREATMENT COURTS	4,775.98	
			Fund 291 CHILD WELFARE SERVICES	5,045.65	
			Fund 292 CHILD CARE	25,092.30	
			Fund 542 SOIL EROSION IMPROVEMENT	119.55	
			Fund 581 GRATIOT AIRPORT	330.78	
			Fund 595 JAIL COMMISSARIAT	3,761.37	
			Fund 678 FRINGE BENEFIT	12,789.65	
			Fund 692 TILE	263.71	
			Fund 710 DISTRICT COURT	1,684.97	
			Fund 801 DRAINS	608,943.70	
			Fund 802 REVOLVING DRAINAGE	13,825.74	
			Fund 851 DRAIN DEBT SERVICE	34,522.36	
Total For All Funds:				<hr/>	935,908.36