

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
 POST DATES 01/01/2020 - 06/11/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 BOARD OF COMMISSIONERS					
101-101-818.000	CONTRACTUAL SERVICES	SOLITUDE LAKE MANAGEMENT	IPINE RIVER PROJECT - MAR 26	1,343.00	
101-101-818.000	CONTRACTUAL SERVICES	SOLITUDE LAKE MANAGEMENT	IPINE RIVER PROJECT - APR 26	1,343.00	
101-101-818.000	CONTRACTUAL SERVICES	SOLITUDE LAKE MANAGEMENT	IPINE RIVER PROJECT - JUN 26	1,343.00	
101-101-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	144.04	
Total For Dept 101 BOARD OF COMMISSIONERS				4,173.04	
Dept 172 COUNTY ADMINISTRATOR					
101-172-851.000	CELL PHONE	VERIZON WIRELESS	APR 24 - MAY 23	37.76	
Total For Dept 172 COUNTY ADMINISTRATOR				37.76	
Dept 191 FINANCE					
101-191-851.000	CELL PHONE	VERIZON WIRELESS	APR 24 - MAY 23	75.52	
Total For Dept 191 FINANCE				75.52	
Dept 228 INFORMATION MANAGEMENT					
101-228-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	57.78	
Total For Dept 228 INFORMATION MANAGEMENT				57.78	
Dept 257 EQUALIZATION					
101-257-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	73.77	
Total For Dept 257 EQUALIZATION				73.77	
Dept 258 INSURANCE					
101-258-958.002	INSURANCE DEDUCT	PAT'S AUTO INC	29-7	660.00	
Total For Dept 258 INSURANCE				660.00	
Dept 265 MAINTENANCE					
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	MAY PEST CONTROL	345.00	
101-265-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	78.45	
Total For Dept 265 MAINTENANCE				423.45	
Dept 283 CIRCUIT COURT					
101-283-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	72.02	
Total For Dept 283 CIRCUIT COURT				72.02	
Dept 286 DISTRICT COURT					
101-286-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	221.31	
Total For Dept 286 DISTRICT COURT				221.31	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-727.012	ELECTRONIC MONITORING	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING	3,587.25	
101-287-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	276.46	
Total For Dept 287 COMMUNITY SUPERVISION - OCC				3,863.71	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	37.76	
Total For Dept 296 COUNTY PROSECUTING ATTORNEY				37.76	
Dept 301 COUNTY SHERIFF					
101-301-750.000	GAS & OIL	BLARNEY CASTLE OIL	FUEL	15,158.48	
101-301-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	113.28	
Total For Dept 301 COUNTY SHERIFF				15,271.76	
Dept 358 JUVENILE DIVISION					

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Fund 101 GENERAL FUND					
Dept 358 JUVENILE DIVISION					
101-358-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	37.76	
Total For Dept 358 JUVENILE DIVISION				<u>37.76</u>	
Dept 426 EMERGENCY MANAGEMENT					
101-426-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	37.76	
Total For Dept 426 EMERGENCY MANAGEMENT				<u>37.76</u>	
Dept 430 ANIMAL CONTROL					
101-430-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	113.28	
Total For Dept 430 ANIMAL CONTROL				<u>113.28</u>	
Dept 442 DRAIN COMMISSIONER					
101-442-851.000	CELL PHONE	VERIZON WIRELESS	APR 24 - MAY 23	111.53	
Total For Dept 442 DRAIN COMMISSIONER				<u>111.53</u>	
Dept 682 VETERANS COUNSELOR					
101-682-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	78.45	
Total For Dept 682 VETERANS COUNSELOR				<u>78.45</u>	
Dept 711 REGISTER OF DEEDS					
101-711-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	36.01	
Total For Dept 711 REGISTER OF DEEDS				<u>36.01</u>	
Total For Fund 101 GENERAL FUND				<u>25,382.67</u>	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-851.000	CELL PHONE	VERIZON WIRELESS	APR 24 - MAY 23	37.76	
Total For Dept 325 COMMUNICATIONS/DISPATCH				<u>37.76</u>	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				<u>37.76</u>	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-851.000	CELL PHONE	VERIZON WIRELESS	APR 24 - MAY 23	511.14	
Total For Dept 751 PARKS & RECREATION				<u>511.14</u>	
Total For Fund 208 PARKS & RECREATION				<u>511.14</u>	
Fund 216 ANIMAL CONTROL GRANT/DONATIIONS					
Dept 430 ANIMAL CONTROL					
216-430-959.015	DISTRIBUTIONS	POL VETERINARY SERVICE	SPAY AND NEUTER COVERED BY GRANT	444.89	
Total For Dept 430 ANIMAL CONTROL				<u>444.89</u>	
Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS				<u>444.89</u>	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	75.57	
Total For Dept 371 PERMITS OFFICE				<u>75.57</u>	
Total For Fund 249 BUILDING INSPECTION				<u>75.57</u>	
Fund 272 COA DONATIONS					

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Fund 272 COA DONATIONS					
Dept 672 COMMISSION ON AGING					
272-672-801.004	GENERAL	TRACTOR SUPPLY COMPANY	HC SUPPLIES HR AND GENERAL	49.94	
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Total For Dept 672 COMMISSION ON AGING				49.94	
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Total For Fund 272 COA DONATIONS				49.94	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-740.002-CHOMEC	SUPPLIES/MATERIALS	TRACTOR SUPPLY COMPANY	HC SUPPLIES HR AND GENERAL	10.99	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	TRACTOR SUPPLY COMPANY	HC SUPPLIES HR AND GENERAL	11.00	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRAIG ZEESE	MILEAGE	82.65	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	MILEAGE	287.10	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JERRY CHVOJKA	MILEAGE	291.45	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JUDITH MOOMEY-BROWN	MILEAGE	58.00	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	KEVIN FITZGIBBON	MILEAGE	81.20	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	LARRY MIDLAM	MILEAGE	118.90	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	MARTY PEET	MILEAGE	39.88	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	TAMELA POLI	MILEAGE	29.00	
273-672-850.000-CCASEC	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	200.52	
273-672-850.000-CCONME	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	45.32	
273-672-850.000-CHDMMC	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	105.74	
273-672-860.001	BOARD COMMUTING TRAVEL	DALE CLINGENPEEL	MILEAGE 05/12/2026-06/09/2026	55.10	
273-672-860.001	BOARD COMMUTING TRAVEL	DIANE CONROY-KELLOGG	MILEAGE 05/12/2026-06/09/2026	34.80	
273-672-860.001	BOARD COMMUTING TRAVEL	NANCY OBRIEN	MILEAGE 05/12/2026-06/09/2026	29.00	
273-672-860.001	BOARD COMMUTING TRAVEL	SALLY STOLL	MILEAGE 05/12/2026-05/12/2026	37.70	
273-672-930.000	REPAIRS & MAINTENANCE	HUB'S D & J TIRE SERVICE	REPAIRS & MAINTENANCE	2,397.11	
273-672-930.001	RAMPS	NATIONAL RAMP	RAMP ORDER	115.85	
273-672-931.000	KITCHEN EXPENSES	ULINE	KITCHEN SUPPLIES	477.88	
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Total For Dept 672 COMMISSION ON AGING				4,509.19	
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Total For Fund 273 COMMISSION ON AGING				4,509.19	
Fund 292 CHILD CARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	116.26	
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Total For Dept 662 CHILD CARE JUVENILLE DIVISION				116.26	
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Total For Fund 292 CHILD CARE				116.26	
Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-850.000	TELEPHONE	VERIZON WIRELESS	APR 24 - MAY 23	40.69	
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Total For Dept 568 SOIL CONSERVATION				40.69	
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Total For Fund 542 SOIL EROSION INSPECTION				40.69	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 5/24 THRU 5/30/26	132.00	
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Total For Dept 351 COUNTY JAIL DEPT.				132.00	
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Total For Fund 595 JAIL COMMISSARY				132.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					

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Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1174 MAINTENANCE WORK-RAIN EVENT :	5,252.50	
		Total For Dept 442 DRAIN COMMISSIONER		5,252.50	
		Total For Fund 801 DRAINS		5,252.50	

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Fund Totals:

Fund 101 GENERAL FUND	25,382.67
Fund 205 CENTRAL DISPATCH	37.76
Fund 208 PARKS & RECREATION	511.14
Fund 216 ANIMAL CONTROL	444.89
Fund 249 BUILDING INSPECTION	75.57
Fund 272 COA DONATIONS	49.94
Fund 273 COMMISSION ON PENSION	4,509.19
Fund 292 CHILD CARE	116.26
Fund 542 SOIL EROSION CONTROL	40.69
Fund 595 JAIL COMMISSARIAL	132.00
Fund 801 DRAINS	5,252.50

Total For All Funds:	<u>36,552.61</u>
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