Gratiot County Board of Commissioners

David Bailey, Finance Chairperson

Jeff Anderson	Jan Bunting
Bill Dilts	Warren Everett
Teresa Hagerman	Roland Merignac

Carol A. Vernon, Clerk
Nicole Frost, County Administrator
214 E. Center Street
Ithaca, MI 48847
989-875-5215 (Clerk)

Finance Full Board Meeting
TENTATIVE AGENDA
Tuesday, April 10, 2012 at 5:30 PM

A. Call to Order

B. Roll call of commissioners

C. Invocation

D. Pledge of Allegiance to the Flag of the United States of America.

E. Additions/Deletions to Agenda and Approval of Agenda

1.

2.

3.

F. Approval of the Agenda

G. Brief public comment
The Board welcomes all public input and appreciates adherence to the time limits established. Each period shall be limited to one 3 minute comment per period. A group representative shall be limited to one 5 minute comment period.

H. Removal of consent calendar item(s), if requested, and consideration on the consent calendar (Board Minutes, correspondence and communications).

1. Gratiot County Board of Commissioners Minutes:
   a. Regular Full Board Meeting Minutes of March 20, 2012. 4
2. Correspondence and Communications:
   a. Clare County Notice to Amend Their Existing Master Plan. 8
   b. Mid-Michigan District Health Department Board of Health Regular Meeting Agenda for March 20, 2012. 9

I. Report on appropriations, reports from department heads and agencies with consideration to receive.

1. Treasurer's Monthly Report. 13

Presenter: Mary Sullivan, Treasurer

2. Fund Financial Report - 101 General, 215-Friend of the Court, 249-Permits and 542 Soil Erosion. 18
   Presenter: Nicole Frost, Administrator

J. Reports/Minutes of boards and consideration to receive.

1. Commission on Aging Meeting Minutes of March 13, 2012. 57
2. Parks and Recreation Meeting Minutes of February 15, 2012. 64
3. Eightcap Governing Board Meeting Minutes of January 27, 2012. 66
4. Road Commissioner Meeting Minutes of March 9, 2012. 76
5. Mid-Michigan District Health Department Regular Meeting Minutes of February 22, 2012. 77
6. Mid-South Substance Abuse Commission Meeting Minutes of January 23, 2012. 94

K. Reports of special committees and considerations to receive.

L. Consideration of Gratiot County Resolution by roll call vote.

1. Kim Singh Resolution of Appreciation. 97
   Presenter: Nicole Frost, Administrator
2. Supporting the Reconstruction of Five Bridge Structure Resolution. 98

M. Consideration of special orders/recognitions.

N. Consideration of unfinished business, general orders and all standing committee recommendations.

1. Consideration to Approve Claims for March 2012 General Fund Check #73914 - #74580 Total $1,829,262.58. 100
2. Completed 2011 Annual Disclosure. 144
   Presenter: Nicole Frost, Administrator
3. Consideration to Adopt the County Master Plan. 150
   Presenter: Chad Doyle, Planning & Permits
4. Consideration to Approve the Planning Commission Ordinance in Compliance with State of Michigan Planning Law. 154
   Presenter: Chad Doyle, Planning & Permits
5. Review of Mechanical and Plumbing Code Enforcement Project. 164
   Presenter: Chad Doyle, Planning & Permits
6. Permits Office Renovation Estimates. 173
   Presenter: Larry Wymer, Building & Grounds
7. Courthouse Clock Tower Maintenance Discussion.
   Presenter: Larry Wymer, Building & Grounds
8. Courthouse Security Update.
   Presenter: Nicole Frost, Administrator
9. Deputy Millage Ballot Language.
   Presenter: Nicole Frost, Administrator
   a. Consideration to Approve Deputy Millage Ballot Language. 174

b. Consideration from Sheriff to Place the Deputy Millage on the August 7, 2012 Primary Ballot. 175

10. Consideration to Appoint One Position for Community Mental Health Services Board, 3 Year Term Expired March 31, 2012. Application from Matthew Schooley. 176

11. Administrator Evaluation, Continued.

O. Consideration of new business added at the meeting.

1.

2.

3.

P. Extended public comment and board comments.

Q. Adjournment

Gratiot County Board of Commissioners
Jeff Anderson, Chairperson
David Bailey — Jan Bunting
Bill Dilts — Warren Everett
Teresa Hagerman — Roland Merignac
Carol A. Vernon, Clerk
Nicole Frost, County Administrator
214 E. Center Street
Ithaca, MI 48847
989-875-5215 (Clerk)

Tuesday, March 20, 2012 at 5:30 PM
Regular Full Board Meeting
Minutes Proposed for Approval on April 3, 2012

A. Call to Order by Chair Anderson.

B. Roll call of commissioners. Present: Jeff Anderson, David Bailey, Jan Bunting, Warren Everett, Teresa Hagerman and Roland Merignac. Absent: Bill Dilts. Also present: Administrator Nicole Frost and County Clerk Carol A. Vernon.

C. Invocation by Commissioner Anderson.

D. Pledge of Allegiance to the Flag of the United States of America.

E. Additions/Deletions to Agenda and Approval of Agenda
   1. N-3 Masonic Home Bonds moved to G-1 after public comment.
   2. O-1 Animal Control Open House.
   3. O-2 Commissioner Everett added Clinton, Eaton, Ingham Community Mental Health, Lifeways and Washtenaw Community Health Organizations Integration

F. Approval of the Agenda.

Board Action: Motion by Bailey, second by Merignac to approve the amended agenda. Motion carried 6-0.

G. Brief public comment:
The Board welcomes all public input and appreciates adherence to the time limits established. Each period shall be limited to one 3 minute comment per period. A group representative shall be limited to one 5 minute comment period.

Chair Anderson opened a public hearing for issuing the refinance of bonds for Masonic Home at 5:33 p.m.

Presentations by Don Schurr, bond council Craig Hammond, Masonic Representative Don Pray.

Motion by Bailey, second by Everett to close the public hearing at 5:41 p.m.

Board Action: Motion by Merignac, second by Everett to approve the Resolution. Yes: Anderson, Bailey, Bunting, Everett, Hagerman and Merignac. No: None. Motion carried 6-0.

H. Removal of consent calendar item(s), if requested, and consideration on the consent calendar (Board Minutes, correspondence and communications).

1. Gratiot County Board of Commissioners Minutes:
   a. Finance Full Board Minutes of March 13, 2012.
2. Correspondence and Communications:
   a. Cheboygan Resolution Opposing to the Early Release of Violent Offenders by the Michigan Department of Corrections.

Board Action: Motion by Everett, second by Bailey to approve the Minutes and receive the communications. Motion carried 6-0.

I. Report on appropriations, reports from department heads and agencies with consideration to receive.

1. Administrator's Report - Handed out at meeting. Presenter: Nicole Frost.

Board Action: Motion by Everett, second by Bailey to establish a resolution in support of Kim Singh. Motion carried 6-0.

2. Administrator's Evaluation.

Evaluation by Chair Anderson and Finance Chair Bailey handed out at meeting. Other commissioners may review and provide additional comments.

J. Reports/Minutes of boards and consideration to receive.

1. Road Commissioner Minutes of February 23, 2012.

Board Action: Motion by Bailey, second by Merignac to receive. Motion carried 6-0.

K. Reports of special committees and considerations to receive.

L. Consideration of Gratiot County Resolution by roll call vote.

1. Animal Control Gassing Statement.

Board Action: Motion by Bailey, second by Everett to approve. Yes: Anderson, Bailey, Bunting, Everett, and Merignac. No: Hagerman. Motion carried 5-1.

M. Consideration of special orders/recognitions.

N. Consideration of unfinished business, general orders and all standing committee recommendations.

1. Consideration to Approve the Submittal of a Michigan Department of Natural Resources Trust Fund Development Grant Application for 2012.
   Presenter: Pete Little, Parks and Recreation Director.

Board Action: Motion by Bunting, second by Everett to approve the grant application. Yes: Anderson, Bailey, Bunting, Everett, Hagerman and Merignac. No: None. Motion carried 6-0.

2. Consideration to Approve Sheriff Department Employee Contracts.

   Board Action: Motion by Everett, second by Merignac to approve. Motion carried 6-0.

3. Consideration to Approve Resolution Approving Issuing of Bonds (Michigan Masonic Home Project).

   Board action at G above.

4. Plumbing and Mechanical Inspection Template.

   No action taken.

5. Consideration to Appoint Four Positions for Community Mental Health Services Board, 3 Year Terms Expiring March 31, 2012. Applications from: William Dilts, Irene O'Boyle and Nick Lawson.

   Board Action: Motion by Everett, second by Bunting to appoint Dilts, O'Boyle and Lawson for 3 year terms to expired March 31, 2015. Motion carried 6-0.

6. R&R Research Contract Discussion.

   Board Action: Motion by Bailey, second by Merignac to only give one animal a year to R&R Research until the contract expires. Yes: Anderson, Bailey, Bunting, Dilts, Everett, Hagerman and Merignac. No: None. Motion carried 6-0.

7. Continued Courthouse Security Discussion.

   Board Action: Motion by Bailey, second by Everett to provide the additional funding to support the single point of entry with money to come from the $20,000 contingency line item #101-941-999.00 this year. Yes: Anderson, Bailey, Bunting, Everett, Hagerman and Merignac. No: None. Motion carried 6-0.

O. Consideration of new business added at the meeting.

1. O-1 Animal Control Open House. Handout provided at the meeting.

   Board Action: Motion by Merignac second by Bunting to set aside late fees for licenses for that day. Motion carried 6-0.

2. Commissioner Everett added Clinton, Eaton, Ingham Community Mental Health, Lifeways and Washtenaw Community Health Organizations Integration Resolution.

   Board Action: Motion by Bailey, second by Bunting to approve the launching

of the plan as presented. Motion carried 6-0.

P. Extended public comment and board comments.

Gretchen Harrison thanked the Board and Tom for the Animal Control policy on gassing. And thanked the Board for adjusting the R&R contract.

Commissioner Bailey said you have to do what's right for Gratiot County, agreement by Commissioner Everett.

Board Action: Motion by Bunting, second by Bailey to move the April 3, 2012 Regular Meeting to April 2, 2012 at 5:30 p.m. Motion carried 7-0.

Commissioner Anderson stated time is important and hopes the decisions made for Animal Control makes the Board and Tom's life easier.

Q. Adjournment.

Board Action: Motion by Bailey, second by Bunting to adjourn at 6:46 p.m.

Carol A. Vernon

Carol A. Vernon, County Clerk
Approved:

Jeff Anderson, Chairperson
Gratiot County Board of Commissioners

Clare County Planning Commission
225 W Main St, PO Box 439 – County Building, Harrison, MI 48625
(989) 539-2761

March 14, 2012

Gratiot County
214 East Center St
Ithaca, MI 48847

RE: Clare County Master Plan

To Whom It May Concern:

Pursuant to the Michigan Planning Enabling Act (Public Act 33 of 2008), this notice is being sent to inform you that Clare County intends to amend its existing Master Plan. In accordance with the law, this notice is being sent to the following:

- The planning commission, or if there is no planning commission, the legislative body, of each city, village or township located within or contiguous to Clare County.
- The county planning commission for each county located contiguous to Clare County.
- Each public utility company and railroad company owning or operating a public utility or railroad in Clare County, and any government entity that registers its name and mailing address for this purpose with the planning commission.
- East Central Michigan Planning and Development Regional Commission

Clare County is requesting your cooperation and comments during this process. The Clare County Planning Commission will provide the proposed amended document for your review. If possible, this will be provided via electronic mail. As always if you have any questions or comments, please feel free to contact my office at 989-539-2761, ext. 3603 or email at warel@clareco.net.

Sincerely,

Lori Ware
Director, Community Development

Rod Williams
Chairman, Clare Co. Planning Commission

Planning Commission Board
Vice-Chair, Dr. Raymond Augenstein
Secretary, Jerry Bridges
Member, Jerome Burger
Member, Roger Carey
Member, Leonard Strouse
Member, Virginia Collins

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

An Accredited Local Public Health Department **www.mmdhd.org**

CLINTON
Branch Office
1307 E. TOWNSEND RD.
ST. JOHNS, MI 48879-9036
989-224-2195

GRATIOT
Branch Office
151 COMMERCE DRIVE
ITHACA, MI 48847-1627
989-875-3681

MONTCALM
Branch Office
615 N. STATE ST., STE. 1
STANTON, MI 48888-9702
989-831-5237

ADMINISTRATIVE OFFICES
SUITE 2
615 N. STATE STREET
STANTON, MI 48888-9702
989-831-5237

KIMBERLY SINGH, M.A.
Health Officer

ROBERT GRAHAM, DO, MPH, FAAFP
Medical Director

Board of Health
Bruce Delong
Jack A. Enderle
Teresa Hagerman
Tom Lindeman
Roland Merignac
Carl Paepke

BOARD OF HEALTH
REGULAR MEETING
at
Mid-Michigan District Health Department
Gratiot County Branch Office
Ithaca, Michigan

Tuesday, March 20, 2012
10:00 a.m.

AGENDA

We take action to assure the health and well being of our community and the environment by responding to public health needs and providing a broad spectrum of prevention and educational services.

Pledge of Allegiance – Carl Paepke

I. AGENDA NOTES, REVIEW, AND REVISIONS:

A.

II. CONSENT ITEMS:

A. Meeting Minutes

1. Michigan Association for Local Public Health (MALPH) Meeting held February 13, 2012 – Mailed.

2. Mid-Michigan Health Plan Advisory Board Meeting held February 16, 2012 – Mailed.

3. Mid-Michigan District Board of Health Regular Meeting held February 22, 2012 – Mailed.

4. Mid-Michigan District Board of Health Personnel Committee Meeting held February 22, 2012 – Mailed.

5.

B. Communications

1.

III. PUBLIC COMMENTS:

IV. BRANCH OFFICE EMPLOYEES:

V. COMMITTEE REPORTS:

A. Finance Committee – C. Paepke, Chair

1. Mid-Michigan District Health Department's Monthly Balance Sheet, Revenue and Expenditure Report for February 2012 – Mailed.

2. Mid-Michigan District Health Department's Expenses for February 11 – March 9, 2012 – Available for review.

3. FY 10/11 Audit – Mailed. *Abraham & Gaffney (Note: One presentation will be given at the full Board Meeting)*

4. Municipal Employees Retirement System (MERS) 457 Supplemental Retirement Program – Mailed.

5. Michigan Office Solutions (MOS) Printer Consolidation – Mailed.

6. Implications of State and Local (Montcalm County) FY 11/12 Budget Reductions – Mailed.

7. Communicable Disease Fee Changes – Mailed.

8.

B. Personnel Committee – J. Enderle, Chair

1. HEALTH OFFICER RECRUITMENT

a) Revised Position Description – Mailed.

b) Recommended Wages and Benefits – Mailed.

c) Recruitment Timeline and Interview Panel Discussion – Mailed.

10

d) Other

C. Program Committee – R. Merignac, Chair

1. Recommendation Regarding Proposed New Sewage System Technology - Eljen Geotextile Sand Filtration (GSF) System – Mailed.

D. Mid-Central Coordinating Committee – J. Enderle, Vice Chairperson

1.

VI. MEDICAL DIRECTOR'S REPORT: Robert Graham, DO, MPH, FAAFP – Mailed.

A. Influenza

B. Melanoma

C.

VII. HEALTH OFFICER'S REPORT: Kimberly Singh, M.A.

A. Strategic National Stockpile (SNS) Plan Review – Mailed.

B. Community Health Assessment Update – Mailed.

C. Health Officer Retirement Celebration, Gratiot-Isabella Regional Service District, Tuesday, April 24, 2012, 4:30 p.m. to 6:30 p.m.

D. Michigan Community Dental Clinics, Inc. Financial and Operational Reports, December 2011 *(selected pages)* – Mailed.

E.

VIII. OLD BUSINESS:

A. Client Satisfaction Survey – First Quarter (October 1, 2011 through December 31, 2011) – Handout.

B.

IX. NEW BUSINESS:

A. Public Hearing, Amended Environmental Health (EH) Regulations, 10:30 a.m.

B. Adoption of Amended Environmental Health Regulations – Mailed.

11

C. Emerging Issues

1.

E.

X. LEGISLATIVE ACTION:

A.

12

04/05/2012	BALANCE SHEET FOR GRATIOT COUNTY	
	Period Ending 03/31/2012	
GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001.00	CASH	10,764.35
101-000-001.01	TAX ANTICIPATION NOTE CASH	1,936,957.81
101-000-001.11	RESTRICTED TO TANS REPAYMENT	3,655.51
101-000-002.00	PAYROLL	101,776.39
101-000-018.00	IMPREST CASH	1,875.00
101-000-020.00	CURRENT TAX LEVY REC.	246,130.82
101-000-081.00	DUE FROM FLEXIBLE SPENDING	1,000.00
101-000-081.20	DUE FROM ABS INS.	5,000.00
101-000-198.00	LONG TERM ADVANCES TO FUNDS	292,527.84
	Total Assets	2,599,687.72
*** Liabilities ***		
101-000-214.00	DUE TO OTHER FUNDS	900,000.00
101-000-250.00	TAX ANTICIPATION NOTES	2,535,000.00
101-000-349.00	RES. FOR ADVANCES TO FUNDS	292,527.84
101-000-386.00	CIRCUIT CT. COUNSEL RESERVES	27,437.83
101-301-365.00	RESERVE FOR PRIVATE DONATIONS	45.00
101-316-365.00	HANDICAP RESERVE	4,698.26
101-330-365.00	RESERVE FOR LIQUOR LAW ENFORCEMENT	31,859.38
101-430-365.00	RESERVE FOR ANIMAL CONTROL	13,904.01
101-682-365.00	RESERVE FOR VETERANS (AMER. LEGION)	605.00
101-733-365.00	RESERVE FOR RENAISSANCE ZONE	51,077.09
	Total Liabilities	3,857,154.41
*** Fund Balance ***		
101-000-390.00	FUND BALANCE	1,718,211.01
	Total Fund Balance	1,718,211.01
	Beginning Fund Balance	1,718,211.01

04/05/2012	BALANCE SHEET FOR GRATIOT COUNTY	
	Period Ending 03/31/2012	
GL Number	Description	Balance
	Net of Revenues VS Expenditures	(2,975,677.70)
	Ending Fund Balance	(1,257,466.69)
	Total Liabilities And Fund Balance	2,599,687.72

			March, 2012	OCC Fund #277 Due From State of Michigan Feb $3,478.65				Page 1 of 2
				FOC Fund #215 Due From State of Michigan Feb $27,141.00				
	FUND		COMBINED FUNDS	DELQ. TAX	MISCELLANEOUS	ISABELLA BANK	CERTIFICATE	MONEY
FUNDS	NUMBER	TOTALS	COMMERCIAL BANK	CHEMICAL BK	BANK ACCOUNTS	PAYROLL	OF DEPOSIT	MARKET
General Fund	101	$ 112,540.74	$ 10,764.35		$ -	$ 101,776.39		
Tax Anticipation Note	101.01	$ 1,936,957.81			$ 1,936,957.81			
Tax Anticipation Restricted	101.11	$ 3,655.51			$ 3,655.51			
Road Commission	201	$ 1,830,158.02			$ 527,356.14		$ 1,100,673.93	$ 202,127.95
Cent Disp Comm, Infra Struct U	204	$ 40,466.56	$ 40,466.56				$ -	
Central Dispatch	205	$ (48,775.02)	$ (48,775.02)				$ -	$ -
Sheriff Deputy Millage	207	$ 642,483.11	$ 339,301.73				$ -	$ 303,181.38
Parks & Recreation	208	$ 314,211.55	$ 314,211.55				$ -	$ -
GIS	211	$ 84,647.39	$ 84,647.39					
Friend of the Court	215	$ (56,095.85)	$ (56,095.85)					
State Criminal Alien Assist Prog	217	$ 7,454.21	$ 7,454.21					
Solid Waste Planning	228	$ -	$ -					
Economic Dev & Agricul Mill	236	$ 323,284.18	$ 323,284.18					
Brownfield Redevel. Auth.	243	$ 30,726.40	$ 30,726.40					
Capital Improvement	245	$ -	$ -					$ -
Building Inspection Fund	249	$ 16,316.82	$ 16,316.82					$ -
Reg Deeds Automation	256	$ 97,691.81	$ 97,691.81					$ -
K-9 Unit - Sheriff	262	$ 1,948.91	$ 1,948.91					
Local Corr Off. Training Fund	264	$ 64,634.12	$ 64,634.12					
Drug Law Enforcement Sheriff	265	$ 1,556.22	$ 1,556.22					$ -
Law Enforcement Pros. Atty.	266	$ 2,734.50	$ 2,734.50					$ -
Law Library	269	$ 30,882.25	$ 30,882.25					
Commission on Aging	273	$ 272,981.42	$ 197,981.42				$ 75,000.00	$ -
Recovery Court Fund	275	$ (306.63)	$ (306.63)					
Office of Community Correctio	277	$ (1,062.46)	$ (1,062.46)					
CDBG Housing Grant	280	$ 16,290.54	$ 16,290.54					
D.A.R.E. Program	281	$ 3,529.28	$ 3,529.28					
Secondary Road Patrol	282	$ 35,390.52	$ 35,390.52					
Clinton County Child Care	283	$ 166,753.07	$ 166,753.07					
Clinton County Social Welfare	285	$ 1,591.40	$ 1,591.40					
Gratiot County Social Welfare	286	$ 1,108.22	$ 1,108.22					
Salvage Inspection	289	$ 47,332.56	$ 47,332.56					
Dept Human Serv State Funds	290	$ 4,332.06	$ 4,332.06					

			March, 2012					Page 2 of 2
	FUND		COMBINED FUNDS	DELQ. TAX	MISCELLANEOUS	ISABELLA BANK	CERTIFICATE	MONEY
FUNDS	NUMBER	TOTALS	COMMERCIAL BANK	CHEMICAL BK	BANK ACCOUNTS	PAYROLL	OF DEPOSIT	MARKET
Gratiot County Child Care	291	$ 779.95	$ 779.95					
Juvenile Child Care	292	$ -	$ -					
Soldiers & Sailors	293	$ -	$ -					
Veterans Trust	294	$ 1,875.25	$ 1,875.25					
Veterans Memorial Maint.	296	$ 12,869.12	$ 12,869.12					
Homeless Veterans Fund	297	$ 910.00	$ 910.00					
Central Dispatch Debt Retire	350	$ 1,005.92			$ 1,005.92			
Drain #7 Debt Fund	351	$ 28,105.00			$ 30.00		$ 28,075.00	
Drain #96 Debt Fund	352	$ 51,843.67			$ 51,843.67			
Perrinton Water Sup. Debt	365	$ 48.64			$ 48.64			
Building Auth. Jail Debt	366	$ 6,822.34			$ 6,822.34			
Courthouse Renovation	369	$ 1,111.60			$ 1,111.60			
Pompeii Sewer Debt	398	$ 4.49			$ 4.49			
Drain #7 Construction Fund	451	$ 1,349,421.66			$ 472,426.66		$ 876,995.00	
Animal Adoption Coordinator	502	$ 4,610.50	$ 4,610.50					
Delinquent Tax Revolving	516	$ 3,847,346.64		$ 3,547,028.27			$ -	$ 300,318.37
Tax Fees & Sale Proceeds	517	$ 390,396.63		$ 390,396.63			$ -	
Principal Resident Denial Int.	520	$ 31,918.26		$ 31,918.26			$ -	
Soil Inspection	542	$ 2,401.34	$ 2,401.34				$ -	
Jail Commissary	595	$ 37,026.05	$ 37,026.05					
Animal Control Forfeitures	598	$ 2,695.85	$ 2,695.85					
Marine Safety Program	666	$ 7,004.32	$ 7,004.32					
Fringe Benefit Fund	678	$ 486,487.68	$ 480,957.40		$ 5,530.28			
ABS Health Insurance/BCBS	678-002	$ 5,000.00			$ 5,000.00			
Tile Fund	692	$ 34,616.03	$ 34,616.03					
Flexible Spending Fund	693	$ 4,881.69			$ 4,881.69			
Trust & Agency	701	$ 1,697,397.09	$ 1,697,397.09				$ -	
Fraker Trust Fund	712	$ 28,906.29	$ 3,906.29				$ 25,000.00	
Library Fund	721	$ 274,612.84	$ 274,612.84				$ -	
Drain Fund	801	$ 1,029,600.81	$ 829,600.81				$ 200,000.00	
Revolving Drain Fund	802	$ 39,674.41	$ 39,674.41					
Drain Maintenance Fund	804	$ 5,176.65	$ 5,176.65					
Drain Debt Service	851	$ -	$ -					
Michigan Justice Training	959	$ 10,989.73	$ 10,989.73					
TOTALS		$ 15,380,959.67	$ 5,181,793.74	$ 3,969,343.16	$ 3,016,674.75	$ 101,776.39	$ 2,305,743.93	$ 805,627.70

			March, 2012					
							Initial	February
Banks	Type of Investment	Purchase Date	Fund Number & Name	Days	Interest	Maturity	Investment	Market Value
Chemical Bank	C/D #6550191776	03-05-12	#273 Commission on Aging	93 days	0.20%	06-06-12	$75,000.00	
Chemical Bank	C/D #6550196429	03-26-12	#351 Drain #7 Debt Fund	239 days	0.40%	11-20-12	$28,075.00	
Chemical Bank	C/D #6550196445	03-26-12	#801 Drain	59 days	0.15%	05-24-12	$200,000.00	
Commercial Bank	C/D #6011301441	08-18-11	#712 Fraker Trust Fund	1 year	0.65%	08-18-12	$25,000.00	
Commercial Bank	C/D #6011301464	12-21-11	#201 Road Commission	112 days	0.39%	04-11-12	$200,092.05	
Firstbank	C/D #1610383885	03-26-12	#451 Drain #7 Contruction	31 days	0.15%	04-26-12	$876,995.00	
Flagstar	C/D #106575139	03-21-12	#201 Road Commission	84 days	0.40%	06-13-12	$350,581.88	
Isabella Bank	C/D #400188413	02-10-12	#201 Road Commission	54 days	0.25%	04-04-12	$100,000.00	
Isabella Bank	C/D #400188405	02-10-12	#201 Road Commission	68 days	0.39%	04-18-12	$100,000.00	
Isabella Bank	C/D #400188397	02-10-12	#201 Road Commission	75 days	0.39%	04-25-12	$100,000.00	
Isabella Bank	C/D #400188389	02-10-12	#201 Road Commission	96 days	0.59%	05-16-12	$250,000.00	
Isabella Bank	Money Market	01-15-09	#207 Sheriff Road Millage				$303,181.38	
M.B.I.A.	Money Market #4924494		#516 Delinquent Tax				$300,318.37	
Wolverine	Public Funds Now Acct MM	04-06-10	#201 Road Commission		0.50%		$202,127.95	
						Total	$3,111,371.63	
Money Market - Interest may change daily								
C/D - Certificate of Deposit								
C/P - Commercial Paper								
T/A - Treasury Agencies								

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Dept 101-BOARD OF COMMISSIONERS							
Revenues							
101-101-541.00	JUDGES STANDARDIZATION	45,724.00	91,448.00	45,724.00	0.00	45,724.00	50.00
101-101-570.00	CIGERETTE TAX	6,981.00	0.00	2,740.00	0.00	(2,740.00)	100.00
101-101-571.00	CONVENTION FAC. DEV. ACT	0.00	112,982.00	0.00	0.00	112,982.00	0.00
101-101-574.00	STATE SHARED REVENUE	386,397.00	650,691.00	292,812.00	0.00	357,879.00	45.00
101-101-578.00	COURT EQUITY FUND	31,766.00	144,440.00	82,512.86	0.00	61,927.14	57.13
101-101-603.00	COURT COSTS	50.00	0.00	0.00	0.00	0.00	0.00
101-101-607.01	USE OF FAIRGROUND FEE	0.00	7,745.00	0.00	0.00	7,745.00	0.00
101-101-607.10	ON -LINE REVENUE	1,406.80	3,000.00	850.40	0.00	2,149.60	28.35
101-101-607.14	SERVICE FEES - FOIA	0.00	100.00	156.00	6.00	(56.00)	156.00
101-101-628.00	INDIRECT COST REIMBURSEMENT	97,009.15	257,650.00	128,824.98	21,470.83	128,825.02	50.00
101-101-653.03	CELL PHONE REIMBURSEMENT	10.00	100.00	0.00	0.00	100.00	0.00
101-101-667.00	COUNTY FARM RENT	7,865.00	9,132.00	9,132.00	0.00	0.00	100.00
101-101-673.01	SALE OF FIXED ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-676.00	REIMBURSEMENTS OTHER	57,212.94	72,866.00	72,866.00	0.00	0.00	100.00
101-101-694.00	OVER/SHORT	(31.68)	0.00	50.10	22.00	(50.10)	100.00
101-101-699.07	TRANSFER IN - FROM 678 FUND	0.00	300,000.00	0.00	0.00	300,000.00	0.00
101-101-699.11	TRANS. IN FROM PERMITS	54,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		689,390.21	1,651,154.00	635,668.34	21,498.83	1,015,485.66	38.50
Expenditures							
101-101-702.00	DEPARTMENT HEADS SALARY	16,274.74	30,240.00	15,120.17	3,489.27	15,119.83	50.00
101-101-703.10	PER DIEM Y	4,020.00	11,550.00	4,650.00	1,450.00	6,900.00	40.26
101-101-715.00	SOCIAL SECURITY MATCH	1,282.96	2,591.00	1,294.18	329.56	1,296.82	49.95
101-101-715.10	MEDICARE	300.03	606.00	302.69	77.09	303.31	49.95
101-101-719.00	WORKMAN'S COMPENSATION	16.84	30.00	15.35	4.18	14.65	51.17
101-101-720.00	UNEMPLOYMENT COMPENSATION	35.02	0.00	0.00	0.00	0.00	0.00
101-101-721.00	DENTAL/OPTICAL	1,073.89	1,750.00	495.20	118.80	1,254.80	28.30
101-101-727.10	OFFICE SUPPLIES -POSTAGE	1,812.58	3,750.00	4,032.17	852.15	(282.17)	107.52

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-101-727.25	OFFICE MACHINE LEASE & MAINT	2,205.07	3,000.00	689.88	0.00	2,310.12	23.00
101-101-727.40	COMPUTER EQUP. & SUPPLIES	5,584.00	0.00	0.00	0.00	0.00	0.00
101-101-810.00	LEGAL ADVICE	819.00	12,500.00	3,906.77	1,431.42	8,593.23	31.25
101-101-815.00	MEMBERSHIP SUBSCRIPTIONS	775.00	8,000.00	450.00	0.00	7,550.00	5.63
101-101-816.00	PAYMENT TO CLINTON CO.(JDGS)	29,323.58	56,000.00	0.00	0.00	56,000.00	0.00
101-101-818.00	CONTRACTUAL SERVICES	38,105.00	65,000.00	38,387.00	0.00	26,613.00	59.06
101-101-860.00	TRAVEL	1,209.12	6,500.00	1,084.44	56.10	5,415.56	16.68
101-101-860.01	BOARD COMMUTING TRAVEL	397.29	2,500.00	1,103.64	376.38	1,396.36	44.15
101-101-900.00	ADVERTISING/PUBLISHING	1,730.37	2,250.00	481.75	78.00	1,768.25	21.41
101-101-919.00	PROPERTY TAXES	0.00	2,500.00	524.64	0.00	1,975.36	20.99
TOTAL Expenditures		104,964.49	208,767.00	72,537.88	8,262.95	136,229.12	34.75
Net - Dept 101-BOARD OF COMMISSIONERS		584,425.72	1,442,387.00	563,130.46	13,235.88	879,256.54	38.08
Dept 131-CIRCUIT COURT							
Revenues							
101-131-544.02	STATE AID-CASEFLOW ASSIST.	0.00	200.00	0.00	0.00	200.00	0.00
101-131-676.10	REIMBURSEMENT-PRISONER TRANSCRIPTS	56.40	1,500.00	0.00	0.00	1,500.00	0.00
101-131-678.02	STATE PRISONERS COURT COSTS	4,883.66	16,000.00	3,184.00	0.00	12,816.00	19.90
TOTAL Revenues		4,940.06	17,700.00	3,184.00	0.00	14,516.00	17.99
Expenditures							
101-131-703.00	SALARIES & WAGES	34,353.44	72,182.00	34,091.20	7,867.20	38,090.80	47.23
101-131-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-131-712.00	LONG-TERM DISABILITY	66.98	150.00	67.96	12.15	82.04	45.31
101-131-715.00	SOCIAL SECURITY MATCH	2,220.80	4,475.00	2,140.09	568.79	2,334.91	47.82
101-131-715.10	MEDICARE	519.39	1,047.00	500.50	133.02	546.50	47.80
101-131-716.00	HOSPITALIZATION	12,052.63	30,487.00	17,101.54	3,015.94	13,385.46	56.09
101-131-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-131-717.00	LIFE INSURANCE	59.91	126.00	60.79	10.88	65.21	48.25
101-131-717.10	RETIREE LIFE INSURANCE	0.00	18.00	0.00	0.00	18.00	0.00
101-131-718.00	RETIREMENT	3,709.73	8,967.00	4,347.32	1,254.91	4,619.68	48.48

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-131-718.01	RETIREMENT-DEFINED CONTRIBUTION	124.78	1,689.00	951.46	246.58	737.54	56.33
101-131-719.00	WORKMAN'S COMPENSATION	109.15	209.00	98.88	25.53	110.12	47.31
101-131-721.00	DENTAL/OPTICAL	408.50	500.00	424.00	0.00	76.00	84.80
101-131-727.10	OFFICE SUPPLIES -POSTAGE	420.32	7,800.00	2,055.86	793.06	5,744.14	26.36
101-131-727.25	OFFICE MACHINE LEASE & MAINT	541.73	2,800.00	162.83	0.00	2,637.17	5.82
101-131-730.00	LEGAL BOOKS	5,095.97	12,000.00	4,971.66	1,762.76	7,028.34	41.43
101-131-810.00	LEGAL ADVICE	20,157.00	50,000.00	27,580.18	6,723.00	22,419.82	55.16
101-131-810.10	M.A.A.C.S. Y	2,544.00	8,000.00	420.00	0.00	7,580.00	5.25
101-131-810.11	M.A.A.C.S. - EXPENSE	358.15	2,000.00	149.63	0.00	1,850.37	7.48
101-131-811.00	STATE PRISONER LEGAL FEES	4,716.00	16,000.00	6,544.00	1,854.00	9,456.00	40.90
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	519.00	800.00	180.00	0.00	620.00	22.50
101-131-818.00	CONTRACTUAL SERVICES	182.50	500.00	40.00	0.00	460.00	8.00
101-131-824.00	TRANSCRIPTS	1,789.20	3,500.00	1,849.30	1,334.50	1,650.70	52.84
101-131-824.10	PRISONER TRANSCRIPTS	252.85	1,500.00	618.60	271.85	881.40	41.24
101-131-826.00	WITNESS FEES & MILEAGE Y	0.00	500.00	0.00	0.00	500.00	0.00
101-131-860.00	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-131-860.10	VISITING JUDGE	0.00	100.00	0.00	0.00	100.00	0.00
101-131-930.00	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL Expenditures		91,602.03	228,350.00	104,355.80	25,874.17	123,994.20	45.70
Net - Dept 131-CIRCUIT COURT		(86,661.97)	(210,650.00)	(101,171.80)	(25,874.17)	(109,478.20)	43.71
Dept 132-CIRCUIT COURT PROBATION							
Expenditures							
101-132-727.10	OFFICE SUPPLIES -POSTAGE	1,200.28	1,750.00	581.52	75.80	1,168.48	33.23
101-132-727.25	OFFICE MACHINE LEASE & MAINT	612.69	1,250.00	444.41	244.00	805.59	35.55
101-132-815.00	MEMBERSHIP SUBSCRIPTIONS	0.00	300.00	0.00	0.00	300.00	0.00
TOTAL Expenditures		1,812.97	3,300.00	1,025.93	319.80	2,274.07	31.09
Net - Dept 132-CIRCUIT COURT PROBATION		(1,812.97)	(3,300.00)	(1,025.93)	(319.80)	(2,274.07)	31.09
Dept 133-CIRCUIT COURT COUNSELING							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Revenues							
101-133-478.00	JUDGEMENT FEES	(109.76)	1,000.00	2,615.58	1,250.87	(1,615.58)	261.56
101-133-603.00	COURT COSTS	3,398.43	5,000.00	2,310.42	504.82	2,689.58	46.21
TOTAL Revenues		3,288.67	6,000.00	4,926.00	1,755.69	1,074.00	82.10
Expenditures							
101-133-818.00	CONTRACTUAL SERVICES	2,074.10	6,000.00	5,242.24	1,027.40	757.76	87.37
TOTAL Expenditures		2,074.10	6,000.00	5,242.24	1,027.40	757.76	87.37
Net - Dept 133-CIRCUIT COURT COUNSELING		1,214.57	0.00	(316.24)	728.29	316.24	84.74
Dept 136-DISTRICT COURT							
Revenues							
101-136-445.00	PENALTIES & INTEREST	509.79	0.00	0.00	0.00	0.00	0.00
101-136-544.00	STATE AID-CASEFLOW ASSIST.	0.00	17,000.00	0.00	0.00	17,000.00	0.00
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	8,056.00	5,000.00	9,095.99	2,522.99	(4,095.99)	181.92
101-136-603.00	JURY FEE REIMBURSEMENT	597.50	1,500.00	0.00	0.00	1,500.00	0.00
101-136-605.00	DISTRICT COURT CLEARANCE FEE	7,409.95	16,000.00	7,104.24	2,523.07	8,895.76	44.40
101-136-607.04	SERVICE FEES - DISTRICT COURT	566,344.07	1,260,000.00	486,223.99	116,707.24	773,776.01	38.59
101-136-625.00	DISTRICT COURT CIVIL FINES	42,573.50	75,000.00	36,157.00	5,209.00	38,843.00	48.21
101-136-656.00	ORDINANCE FINES & COSTS	2,197.60	5,000.00	2,003.97	264.65	2,996.03	40.08
101-136-676.21	PROBATION TEST FEES	9,552.00	25,000.00	7,450.00	1,859.00	17,550.00	29.80
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	2,422.80	4,000.00	2,851.20	614.40	1,148.80	71.28
TOTAL Revenues		639,663.21	1,408,500.00	550,886.39	129,700.35	857,613.61	39.11
Expenditures							
101-136-702.00	DEPARTMENT HEADS SALARY	24,620.56	45,724.00	22,862.06	5,275.86	22,861.94	50.00
101-136-703.00	SALARIES & WAGES	181,327.41	361,258.00	179,628.96	41,452.82	181,629.04	49.72
101-136-704.10	BONUS PAY	6,300.00	0.00	0.00	0.00	0.00	0.00
101-136-709.00	ON-CALL PAY	0.00	3,000.00	45.00	45.00	2,955.00	1.50
101-136-712.00	LONG-TERM DISABILITY	315.10	751.00	314.12	51.53	436.88	41.83

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-136-715.00	SOCIAL SECURITY MATCH	11,211.67	22,491.00	10,791.20	2,509.15	11,699.80	47.98
101-136-715.10	MEDICARE	2,622.06	5,331.00	2,523.76	586.84	2,807.24	47.34
101-136-716.00	HOSPITALIZATION	39,087.47	79,337.00	43,235.90	7,040.30	36,101.10	54.50
101-136-716.02	HEALTH INS. BUY-OUT	0.00	6,500.00	0.00	0.00	6,500.00	0.00
101-136-716.10	RETIREE HEALTH INSURANCE	0.00	8,250.00	0.00	0.00	8,250.00	0.00
101-136-717.00	LIFE INSURANCE	322.29	693.00	321.41	52.82	371.59	46.38
101-136-717.10	RETIREE LIFE INSURANCE	0.00	106.00	0.00	0.00	106.00	0.00
101-136-718.00	RETIREMENT	19,783.29	44,688.00	22,248.62	5,533.36	22,439.38	49.79
101-136-718.01	RETIREMENT-DEFINED CONTRIBUTION	591.34	11,796.00	5,903.24	1,361.07	5,892.76	50.04
101-136-719.00	WORKMAN'S COMPENSATION	862.78	1,560.00	771.96	178.20	788.04	49.48
101-136-721.00	DENTAL/OPTICAL	1,377.00	2,750.00	1,051.10	543.60	1,698.90	38.22
101-136-727.04	PROBATION EQUIP & EXPENSES	9,166.75	22,000.00	10,488.25	1,904.75	11,511.75	47.67
101-136-727.10	OFFICE SUPPLIES -POSTAGE	7,620.06	20,000.00	8,042.00	1,564.78	11,958.00	40.21
101-136-727.25	OFFICE MACHINE LEASE & MAINT	14,936.46	31,500.00	14,656.04	120.55	16,843.96	46.53
101-136-810.00	LEGAL ADVICE	22,815.00	40,000.00	21,417.00	2,989.00	18,583.00	53.54
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	848.40	1,200.00	847.50	97.50	352.50	70.63
101-136-824.00	TRANSCRIPTS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-136-825.00	JURY FEES & MILEAGE Y	2,817.29	6,500.00	2,256.95	1,333.45	4,243.05	34.72
101-136-826.00	WITNESS FEES & MILEAGE Y	0.00	200.00	0.00	0.00	200.00	0.00
101-136-860.00	TRAVEL	170.00	2,500.00	432.03	75.00	2,067.97	17.28
101-136-860.05	VISITING JUDGE TRAVEL	0.00	50.00	24.48	0.00	25.52	48.96
TOTAL Expenditures		346,794.93	719,685.00	347,861.58	72,715.58	371,823.42	48.34
Net - Dept 136-DISTRICT COURT		292,868.28	688,815.00	203,024.81	56,984.77	485,790.19	42.23
Dept 148-JUDGE OF PROBATE							
Revenues							
101-148-540.00	PROBATE JUDGE SALARY	47,097.50	94,195.00	47,097.50	0.00	47,097.50	50.00
101-148-604.01	COURT COSTS - PROBATE	443.90	500.00	92.00	0.00	408.00	18.40
101-148-607.07	SERVICE FEES - PROBATE COURT	5,966.60	15,000.00	5,670.60	1,110.20	9,329.40	37.80
101-148-653.03	CELL PHONE REIMBURSEMENT	135.33	100.00	(38.01)	0.00	138.01	(38.01)
101-148-676.17	FICA REIMBURSEMENT	0.00	8,074.00	0.00	0.00	8,074.00	0.00
TOTAL Revenues		53,643.33	117,869.00	52,822.09	1,110.20	65,046.91	44.81

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Expenditures							
101-148-702.00	DEPARTMENT HEADS SALARY	75,341.00	139,919.00	69,959.50	16,144.50	69,959.50	50.00
101-148-703.00	SALARIES & WAGES	51,048.08	101,617.00	50,658.42	11,690.40	50,958.58	49.85
101-148-704.10	BONUS PAY	2,100.00	0.00	0.00	0.00	0.00	0.00
101-148-712.00	LONG-TERM DISABILITY	96.86	211.00	96.86	15.92	114.14	45.91
101-148-715.00	SOCIAL SECURITY MATCH	5,912.93	12,922.00	5,471.70	1,724.19	7,450.30	42.34
101-148-715.10	MEDICARE	1,863.10	3,502.00	1,747.87	403.25	1,754.13	49.91
101-148-716.00	HOSPITALIZATION	27,400.16	54,912.00	30,012.58	4,998.33	24,899.42	54.66
101-148-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-148-717.00	LIFE INSURANCE	116.98	252.00	116.97	19.34	135.03	46.42
101-148-717.10	RETIREE LIFE INSURANCE	0.00	63.00	0.00	0.00	63.00	0.00
101-148-718.00	RETIREMENT	7,550.48	16,947.00	8,487.07	2,107.53	8,459.93	50.08
101-148-718.01	RETIREMENT-DEFINED CONTRIBUTION	94.37	5,355.00	2,677.87	617.97	2,677.13	50.01
101-148-719.00	WORKMAN'S COMPENSATION	153.11	295.00	136.56	31.52	158.44	46.29
101-148-721.00	DENTAL/OPTICAL	762.95	1,000.00	758.70	0.00	241.30	75.87
101-148-727.10	OFFICE SUPPLIES -POSTAGE	3,558.71	6,600.00	3,726.98	301.95	2,873.02	56.47
101-148-727.25	OFFICE MACHINE LEASE & MAINT	0.00	7,225.00	7,163.45	0.00	61.55	99.15
101-148-730.00	LEGAL BOOKS	1,523.59	3,450.00	888.45	300.00	2,561.55	25.75
101-148-810.00	LEGAL ADVICE	5,176.53	7,750.00	4,795.36	612.09	2,954.64	61.88
101-148-815.00	MEMBERSHIP SUBSCRIPTIONS	1,892.50	2,100.00	1,618.16	0.00	481.84	77.06
101-148-818.20	JUDICIAL DATA CENTER	5,562.66	11,000.00	5,542.78	0.00	5,457.22	50.39
101-148-824.00	TRANSCRIPTS	0.00	300.00	0.00	0.00	300.00	0.00
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	186.34	780.00	190.32	0.00	589.68	24.40
101-148-860.00	TRAVEL	472.48	3,550.00	21.93	0.00	3,528.07	0.62
101-148-860.10	VISITING JUDGE	0.00	800.00	308.06	22.44	491.94	38.51
101-148-930.00	REPAIRS & MAINTENANCE	120.00	600.00	56.00	0.00	544.00	9.33
101-148-940.00	MICROFILM STORAGE RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL Expenditures		190,932.83	385,650.00	194,435.59	38,989.43	191,214.41	50.42
Net - Dept 148-JUDGE OF PROBATE		(137,289.50)	(267,781.00)	(141,613.50)	(37,879.23)	(126,167.50)	49.11
Dept 149-JUVENILE DIVISION							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Revenues							
101-149-563.00	COUNTY JUVENILE OFFICER	6,829.26	27,318.00	6,829.26	0.00	20,488.74	25.00
101-149-605.01	COURT DETENTION - JUVENILE	200.00	750.00	260.00	20.00	490.00	34.67
101-149-622.00	CHILD CARE FEES	22,047.54	35,000.00	19,847.40	2,164.11	15,152.60	56.71
101-149-676.00	REIMBURSEMENTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-149-676.01	REIMBURSEMENTS FROM RDSS	7,418.85	34,800.00	14,306.03	2,024.93	20,493.97	41.11
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	70.86	150.00	532.39	445.69	(382.39)	354.93
TOTAL Revenues		36,566.51	103,018.00	41,775.08	4,654.73	61,242.92	40.55
Expenditures							
101-149-703.00	SALARIES & WAGES	33,243.52	67,248.00	33,124.01	7,644.00	34,123.99	49.26
101-149-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-149-712.00	LONG-TERM DISABILITY	53.02	138.00	52.14	8.18	85.86	37.78
101-149-715.00	SOCIAL SECURITY MATCH	2,125.37	4,169.00	2,021.48	468.47	2,147.52	48.49
101-149-715.10	MEDICARE	497.07	975.00	472.78	109.56	502.22	48.49
101-149-716.00	HOSPITALIZATION	10,599.88	18,606.00	9,920.94	1,572.39	8,685.06	53.32
101-149-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-149-717.00	LIFE INSURANCE	59.42	126.00	58.54	9.17	67.46	46.46
101-149-717.10	RETIREE LIFE INSURANCE	0.00	18.00	0.00	0.00	18.00	0.00
101-149-718.00	RETIREMENT	44.50	0.00	6.74	0.00	(6.74)	100.00
101-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	7.20	4,555.00	2,285.53	525.63	2,269.47	50.18
101-149-719.00	WORKMAN'S COMPENSATION	299.10	575.00	266.23	61.38	308.77	46.30
101-149-721.00	DENTAL/OPTICAL	342.00	500.00	0.00	0.00	500.00	0.00
101-149-727.09	POSTAGE	1,913.64	6,000.00	2,108.05	676.90	3,891.95	35.13
101-149-727.10	OFFICE SUPPLIES -POSTAGE	1,736.90	3,600.00	1,641.70	253.62	1,958.30	45.60
101-149-727.25	OFFICE MACHINE LEASE & MAINT	511.57	1,960.00	162.82	0.00	1,797.18	8.31
101-149-810.00	LEGAL ADVICE	20,737.59	70,000.00	26,225.20	11,746.00	43,774.80	37.46
101-149-810.10	LEGAL ADVICE/FAM. DIV Y	318.00	1,000.00	243.60	0.00	756.40	24.36
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	495.00	1,000.00	570.00	0.00	430.00	57.00
101-149-818.00	CONTRACTUAL SERVICES	978.02	4,000.00	2,495.81	300.54	1,504.19	62.40
101-149-818.10	CONTRACT WITH RDSS	5,584.25	14,000.00	7,877.00	1,936.00	6,123.00	56.26
101-149-823.00	COURT DETENTION - JUVENILE	437.85	1,000.00	144.00	0.00	856.00	14.40

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-149-824.00	TRANSCRIPTS	275.85	1,500.00	144.03	0.00	1,355.97	9.60
101-149-825.00	JURY FEES & MILEAGE Y	0.00	500.00	0.00	0.00	500.00	0.00
101-149-826.00	WITNESS FEES & MILEAGE Y	0.00	500.00	0.00	0.00	500.00	0.00
101-149-860.00	TRAVEL	1,838.61	5,000.00	3,027.36	465.56	1,972.64	60.55
101-149-860.20	RDSS MILEAGE	6,073.48	20,800.00	12,289.30	2,530.53	8,510.70	59.08
101-149-900.00	ADVERTISING/PUBLISHING	236.12	1,500.00	193.80	193.80	1,306.20	12.92
TOTAL Expenditures		89,807.96	230,770.00	105,331.06	28,501.73	125,438.94	45.64
Net - Dept 149-JUVENILE DIVISION		(53,241.45)	(127,752.00)	(63,555.98)	(23,847.00)	(64,196.02)	44.07
Dept 172-COUNTY ADMINISTRATOR							
Expenditures							
101-172-702.00	DEPARTMENT HEADS SALARY	31,713.08	61,161.00	30,580.55	7,057.05	30,580.45	50.00
101-172-703.00	SALARIES & WAGES	33,472.39	70,733.00	34,491.63	8,015.04	36,241.37	48.76
101-172-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-172-712.00	LONG-TERM DISABILITY	74.76	203.00	74.76	12.46	128.24	36.83
101-172-715.00	SOCIAL SECURITY MATCH	4,024.61	8,177.00	3,941.73	917.98	4,235.27	48.21
101-172-715.10	MEDICARE	941.26	1,912.00	921.88	214.69	990.12	48.22
101-172-716.00	HOSPITALIZATION	3,610.32	6,272.00	3,356.40	559.40	2,915.60	53.51
101-172-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-172-717.00	LIFE INSURANCE	58.80	126.00	58.80	9.80	67.20	46.67
101-172-717.10	RETIREE LIFE INSURANCE	0.00	26.00	0.00	0.00	26.00	0.00
101-172-718.00	RETIREMENT	3,811.06	8,519.00	4,283.81	1,063.77	4,235.19	50.29
101-172-718.01	RETIREMENT-DEFINED CONTRIBUTION	113.26	3,058.00	1,529.06	352.86	1,528.94	50.00
101-172-719.00	WORKMAN'S COMPENSATION	201.09	382.00	179.29	40.64	202.71	46.93
101-172-721.00	DENTAL/OPTICAL	437.00	500.00	316.64	10.00	183.36	63.33
101-172-727.10	OFFICE SUPPLIES -POSTAGE	1,246.08	4,250.00	2,267.85	307.35	1,982.15	53.36
101-172-727.25	OFFICE MACHINE LEASE & MAINT	0.00	3,500.00	123.37	0.00	3,376.63	3.52
101-172-815.00	MEMBERSHIP SUBSCRIPTIONS	110.00	500.00	197.50	0.00	302.50	39.50
101-172-851.00	CELL PHONE	346.66	1,200.00	291.99	0.00	908.01	24.33
101-172-860.00	TRAVEL	681.08	2,400.00	948.92	77.52	1,451.08	39.54
101-172-957.00	TRAINING Y	253.35	3,000.00	25.00	0.00	2,975.00	0.83
TOTAL Expenditures		82,494.80	177,419.00	83,589.18	18,638.56	93,829.82	47.11

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Net - Dept 172-COUNTY ADMINISTRATOR		(82,494.80)	(177,419.00)	(83,589.18)	(18,638.56)	(93,829.82)	47.11
Dept 191-ELECTIONS							
Revenues							
101-191-680.00	REIMB. FOR ELECTIONS	5,207.65	6,000.00	1,831.36	0.00	4,168.64	30.52
101-191-681.00	PROGRAMMING FEES	5,600.00	8,050.00	2,130.01	0.00	5,919.99	26.46
TOTAL Revenues		10,807.65	14,050.00	3,961.37	0.00	10,088.63	28.19
Expenditures							
101-191-703.10	PER DIEM Y	1,102.50	2,100.00	0.00	0.00	2,100.00	0.00
101-191-712.00	LONG-TERM DISABILITY	0.00	0.00	2.43	1.06	(2.43)	100.00
101-191-715.00	SOCIAL SECURITY MATCH	5.83	130.00	42.90	18.38	87.10	33.00
101-191-715.10	MEDICARE	1.36	30.00	10.03	4.29	19.97	33.43
101-191-716.00	HEALTH INS.	0.00	0.00	683.79	316.19	(683.79)	100.00
101-191-717.00	LIFE INSURANCE	0.00	0.00	2.53	1.09	(2.53)	100.00
101-191-718.00	RETIREMENT	20.30	49.00	126.63	68.59	(77.63)	258.43
101-191-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	0.00	18.23	5.76	(18.23)	100.00
101-191-719.00	WORKMAN'S COMPENSATION	0.32	0.00	1.24	0.53	(1.24)	100.00
101-191-727.00	ELECTIONS	(110.00)	35,000.00	14,855.28	0.00	20,144.72	42.44
101-191-727.10	OFFICE SUPPLIES -POSTAGE	(293.19)	1,250.00	88.73	68.05	1,161.27	7.10
101-191-727.17	REIMBURSABLE ELECTION COSTS	1,229.54	6,000.00	5,456.43	2,092.01	543.57	90.94
101-191-727.18	PROGRAMMING EXPENSES	0.00	8,250.00	4,400.00	0.00	3,850.00	53.33
101-191-734.00	EQUIP. SERVICE FEE	0.00	1,450.00	799.50	0.00	650.50	55.14
101-191-860.00	TRAVEL	0.00	500.00	325.38	325.38	174.62	65.08
101-191-900.00	ADVERTISING/PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL Expenditures		1,956.66	55,259.00	26,813.10	2,901.33	28,445.90	48.52
Net - Dept 191-ELECTIONS		8,850.99	(41,209.00)	(22,851.73)	(2,901.33)	(18,357.27)	44.40
Dept 215-COUNTY CLERK							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Revenues							
101-215-476.03	BUSINESS PERMIT FEES	6,250.00	15,000.00	2,278.00	580.00	12,722.00	15.19
101-215-478.00	MARRIAGE LICENSE FEES	1,140.00	3,000.00	1,215.00	255.00	1,785.00	40.50
101-215-602.01	ATTORNEY FEES	843.00	2,500.00	700.00	0.00	1,800.00	28.00
101-215-603.00	JURY FEE REIMBURSEMENT	450.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-606.00	BOND FORFEITURES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-607.00	CLERKS PATERNITY FEE	0.00	0.00	797.00	797.00	(797.00)	100.00
101-215-607.02	COURT COSTS	34,440.92	80,000.00	34,115.08	4,652.38	45,884.92	42.64
101-215-607.03	SERVICE FEES - CLERK	56,828.41	118,000.00	52,923.74	10,193.10	65,076.26	44.85
101-215-607.04	PHOTO FEES	2,989.00	6,500.00	2,568.00	588.00	3,932.00	39.51
101-215-607.07	SERVICE FEES - PROBATE COURT	110.00	300.00	190.00	40.00	110.00	63.33
101-215-607.12	MARRIAGE CEREMONY FEE	225.00	1,200.00	300.00	75.00	900.00	25.00
101-215-607.19	FORENSIC LAB FEES	0.00	50.00	0.00	0.00	50.00	0.00
101-215-607.22	DNA RETAINAGE - 10%	6.00	20.00	0.00	0.00	20.00	0.00
101-215-607.36	20% PENALTY=-CIRCUIT COURT	909.90	3,000.00	1,359.60	482.80	1,640.40	45.32
101-215-650.00	GUN PERMIT FEES	4,212.00	6,500.00	3,718.00	858.00	2,782.00	57.20
101-215-656.01	10% FORFEITURE-CIRCUIT CT	0.00	500.00	78.00	0.00	422.00	15.60
101-215-675.01	COMM. FDN. INTERNSHIP STIPEND	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-682.02	VICTIMS RIGHTS - 10%	440.32	750.00	828.33	215.03	(78.33)	110.44
TOTAL Revenues		108,844.55	245,320.00	101,070.75	18,736.31	144,249.25	41.20
Expenditures							
101-215-702.00	DEPARTMENT HEADS SALARY	25,490.78	47,340.00	23,670.01	5,462.31	23,669.99	50.00
101-215-703.00	SALARIES & WAGES	45,408.48	95,597.00	45,524.84	11,030.41	50,072.16	47.62
101-215-703.10	PER DIEM Y	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-704.10	BONUS PAY	2,100.00	0.00	0.00	0.00	0.00	0.00
101-215-712.00	LONG-TERM DISABILITY	85.92	200.00	83.83	13.60	116.17	41.92
101-215-715.00	SOCIAL SECURITY MATCH	4,433.31	8,862.00	4,267.62	1,018.58	4,594.38	48.16
101-215-715.10	MEDICARE	1,036.84	2,073.00	998.06	238.21	1,074.94	48.15
101-215-716.00	HOSPITALIZATION	23,022.60	48,640.00	26,158.32	4,182.32	22,481.68	53.78
101-215-716.02	HEALTH INS. BUY-OUT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-717.00	LIFE INSURANCE	117.60	252.00	115.33	18.77	136.67	45.77

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-215-717.10	RETIREE LIFE INSURANCE	0.00	38.00	0.00	0.00	38.00	0.00
101-215-718.00	RETIREMENT	12,409.73	27,775.00	13,982.64	3,530.64	13,792.36	50.34
101-215-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	2,660.00	1,328.23	306.93	1,331.77	49.93
101-215-719.00	WORKMAN'S COMPENSATION	218.29	415.00	192.67	44.48	222.33	46.43
101-215-721.00	DENTAL/OPTICAL	1,022.80	1,500.00	1,046.20	188.50	453.80	69.75
101-215-727.05	SOFTWARE & UPDATES	6,211.66	12,250.00	7,800.00	0.00	4,450.00	63.67
101-215-727.10	OFFICE SUPPLIES -POSTAGE	8,220.23	16,300.00	4,307.41	821.39	11,992.59	26.43
101-215-727.25	OFFICE MACHINE LEASE & MAINT	1,049.67	5,310.00	4,607.05	236.89	702.95	86.76
101-215-815.00	MEMBERSHIP DUES	624.00	800.00	350.00	0.00	450.00	43.75
101-215-818.00	CONTRACTUAL SERVICES	858.75	5,500.00	2,883.26	736.30	2,616.74	52.42
101-215-818.15	COMM. FDN. INTERNSHIP	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-825.00	JURY FEES & MILEAGE Y	4,704.05	10,000.00	2,737.92	1,128.22	7,262.08	27.38
101-215-825.01	JURY BOARD Y	163.50	1,200.00	0.00	0.00	1,200.00	0.00
101-215-825.02	PRISONER JURY FEE	2,446.44	5,000.00	0.00	0.00	5,000.00	0.00
101-215-850.01	CELL PHONE EXPENSES	92.01	0.00	0.00	0.00	0.00	0.00
101-215-860.00	TRAVEL	752.50	900.00	330.03	180.03	569.97	36.67
101-215-940.00	MICROFILM STORAGE RENTAL	3,163.77	4,500.00	1,392.59	166.75	3,107.41	30.95
TOTAL Expenditures		143,632.93	304,112.00	141,776.01	29,304.33	162,335.99	46.62
Net - Dept 215-COUNTY CLERK		(34,788.38)	(58,792.00)	(40,705.26)	(10,568.02)	(18,086.74)	44.20
Dept 225-EQUALIZATION DEPARTMENT							
Revenues							
101-225-607.05	SERVICE FEES - EQUALIZATION	102.73	500.00	7,020.00	9.00	(6,520.00)	1,404.00
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	5,675.15	3,800.00	4,475.22	1,243.22	(675.22)	117.77
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	27.50	50.00	0.00	0.00	50.00	0.00
101-225-699.01	TRANSFER IN	0.00	3,795.00	0.00	0.00	3,795.00	0.00
TOTAL Revenues		5,805.38	8,145.00	11,495.22	1,252.22	(3,350.22)	141.13
Expenditures							
101-225-702.00	DEPARTMENT HEADS SALARY	19,144.72	44,984.00	19,524.38	5,190.48	25,459.62	43.40
101-225-703.00	SALARIES & WAGES	17,196.12	31,616.00	17,242.92	4,358.50	14,373.08	54.54

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-225-704.10	BONUS PAY	840.00	0.00	0.00	0.00	0.00	0.00
101-225-705.00	TEMPORARY EMPLOYEE WAGES	0.00	5,911.00	0.00	0.00	5,911.00	0.00
101-225-712.00	LONG-TERM DISABILITY	33.49	78.00	32.85	5.56	45.15	42.12
101-225-715.00	SOCIAL SECURITY MATCH	2,305.31	5,116.00	2,275.71	588.15	2,840.29	44.48
101-225-715.10	MEDICARE	539.18	1,196.00	532.20	137.53	663.80	44.50
101-225-716.00	HOSPITALIZATION	7,225.81	21,784.00	6,510.24	1,085.04	15,273.76	29.89
101-225-716.02	HEALTH INS. BUY-OUT	0.00	400.00	0.00	0.00	400.00	0.00
101-225-716.10	RETIREE HEALTH INSURANCE	0.00	900.00	0.00	0.00	900.00	0.00
101-225-717.00	LIFE INSURANCE	37.13	76.00	36.17	6.15	39.83	47.59
101-225-717.10	RETIREE LIFE INSURANCE	0.00	10.00	0.00	0.00	10.00	0.00
101-225-718.00	RETIREMENT	26.33	0.00	0.00	0.00	0.00	0.00
101-225-718.01	RETIREMENT-DEFINED CONTRIBUTION	244.58	3,377.00	1,679.52	392.26	1,697.48	49.73
101-225-719.00	WORKMAN'S COMPENSATION	55.79	109.00	50.32	11.75	58.68	46.17
101-225-721.00	DENTAL/OPTICAL	493.00	600.00	0.00	0.00	600.00	0.00
101-225-727.10	OFFICE SUPPLIES -POSTAGE	900.29	2,500.00	703.67	377.57	1,796.33	28.15
101-225-727.25	OFFICE MACHINE LEASE & MAINT	92.01	500.00	3.19	0.00	496.81	0.64
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	200.00	225.00	225.00	100.00	0.00	100.00
101-225-860.00	TRAVEL	141.94	650.00	239.70	95.88	410.30	36.88
101-225-957.00	TRAINING Y	313.00	675.00	1,000.00	900.00	(325.00)	148.15
TOTAL Expenditures		49,788.70	120,707.00	50,055.87	13,248.87	70,651.13	41.47
Net - Dept 225-EQUALIZATION DEPARTMENT		(43,983.32)	(112,562.00)	(38,560.65)	(11,996.65)	(74,001.35)	47.77
Dept 229-COUNTY PROSECUTING ATTORNEY							
Revenues							
101-229-542.00	PROSECUTING ATTORNEY (CRP)	16,833.37	48,000.00	26,079.95	5,692.15	21,920.05	54.33
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	689.10	1,500.00	486.50	121.00	1,013.50	32.43
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	11,539.57	20,000.00	9,201.45	1,577.00	10,798.55	46.01
101-229-678.01	PRISON INMATE PROSECUTIONS	1,176.00	4,500.00	0.00	0.00	4,500.00	0.00
101-229-681.25	REIMBURSE P.A. WELFARE FRAUD	0.00	500.00	0.00	0.00	500.00	0.00
101-229-682.00	VICTIMS RIGHTS ACT-PROS.ATTY	9,574.00	30,000.00	9,914.00	0.00	20,086.00	33.05
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL Revenues		39,812.04	105,000.00	45,681.90	7,390.15	59,318.10	43.51

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Expenditures							
101-229-702.00	DEPARTMENT HEADS SALARY	44,219.14	82,121.00	41,060.63	9,475.53	41,060.37	50.00
101-229-703.00	SALARIES & WAGES	120,186.60	283,707.00	133,058.45	32,735.41	150,648.55	46.90
101-229-704.10	BONUS PAY	3,500.00	0.00	0.00	0.00	0.00	0.00
101-229-705.00	TEMPORARY EMPLOYEE WAGES	11,591.04	9,697.00	4,475.52	1,118.88	5,221.48	46.15
101-229-712.00	LONG-TERM DISABILITY	211.32	590.00	237.97	40.55	352.03	40.33
101-229-715.00	SOCIAL SECURITY MATCH	10,778.94	23,283.00	10,812.21	2,636.98	12,470.79	46.44
101-229-715.10	MEDICARE	2,520.87	5,445.00	2,528.67	616.72	2,916.33	46.44
101-229-716.00	HOSPITALIZATION	40,721.40	109,371.00	58,930.00	10,103.64	50,441.00	53.88
101-229-716.10	RETIREE HEALTH INSURANCE	0.00	5,250.00	0.00	0.00	5,250.00	0.00
101-229-717.00	LIFE INSURANCE	147.00	441.00	171.50	29.40	269.50	38.89
101-229-717.10	RETIREE LIFE INSURANCE	0.00	87.00	0.00	0.00	87.00	0.00
101-229-718.00	RETIREMENT	23,739.49	54,332.00	27,334.07	6,929.49	26,997.93	50.31
101-229-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,558.65	8,179.00	3,869.68	943.71	4,309.32	47.31
101-229-719.00	WORKMAN'S COMPENSATION	460.89	969.00	434.44	101.84	534.56	44.83
101-229-721.00	DENTAL/OPTICAL	934.45	2,750.00	1,131.40	135.52	1,618.60	41.14
101-229-727.10	OFFICE SUPPLIES -POSTAGE	2,942.35	8,100.00	3,981.22	1,148.00	4,118.78	49.15
101-229-727.25	OFFICE MACHINE LEASE & MAINT	1,631.76	4,000.00	1,205.47	237.47	2,794.53	30.14
101-229-730.00	LEGAL BOOKS	602.50	2,500.00	757.50	348.00	1,742.50	30.30
101-229-815.00	MEMBERSHIP SUBSCRIPTIONS	4,380.00	5,000.00	4,995.00	0.00	5.00	99.90
101-229-818.00	CONTRACTUAL SERVICES	1,038.55	7,000.00	1,760.14	0.00	5,239.86	25.14
101-229-826.00	WITNESS FEES & MILEAGE Y	241.60	4,500.00	335.70	0.00	4,164.30	7.46
101-229-827.00	CRINME VICTIM RIGHTS WEEK EXPEND	0.00	500.00	0.00	0.00	500.00	0.00
101-229-840.00	PROS. ATTY PARENTAL SERVICE	219.65	800.00	217.97	120.99	582.03	27.25
101-229-860.00	TRAVEL	543.38	2,700.00	713.15	153.56	1,986.85	26.41
101-229-957.00	TRAINING Y	532.98	2,500.00	350.00	0.00	2,150.00	14.00
TOTAL Expenditures		272,702.56	623,822.00	298,360.69	66,875.69	325,461.31	47.83
Net - Dept 229-COUNTY PROSECUTING ATTORNEY		(232,890.52)	(518,822.00)	(252,678.79)	(59,485.54)	(266,143.21)	47.21
Dept 236-REGISTER OF DEEDS							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Revenues							
101-236-476.03	PASSPORT FEES	0.00	3,000.00	3,050.00	400.00	(50.00)	101.67
101-236-607.08	SERVICE FEES - REGISTER OF DEEDS	70,895.28	130,000.00	73,753.80	14,778.69	56,246.20	56.73
101-236-615.00	REAL ESTATE TRANSFER TAX	27,341.60	60,000.00	29,379.35	3,538.70	30,620.65	48.97
TOTAL Revenues		98,236.88	193,000.00	106,183.15	18,717.39	86,816.85	55.02
Expenditures							
101-236-702.00	DEPARTMENT HEADS SALARY	25,490.78	47,340.00	23,670.01	5,462.31	23,669.99	50.00
101-236-703.00	SALARIES & WAGES	30,568.99	64,896.00	31,355.20	7,488.00	33,540.80	48.32
101-236-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-236-712.00	LONG-TERM DISABILITY	58.20	135.00	58.20	9.70	76.80	43.11
101-236-715.00	SOCIAL SECURITY MATCH	3,562.50	6,959.00	3,411.58	802.93	3,547.42	49.02
101-236-715.10	MEDICARE	833.16	1,627.00	797.87	187.78	829.13	49.04
101-236-716.00	HOSPITALIZATION	7,220.64	12,334.00	6,510.24	1,085.04	5,823.76	52.78
101-236-716.02	HEALTH INS. BUY-OUT	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-236-716.10	RETIREE HEALTH INSURANCE	0.00	2,250.00	0.00	0.00	2,250.00	0.00
101-236-717.00	LIFE INSURANCE	88.20	189.00	88.20	14.70	100.80	46.67
101-236-717.10	RETIREE LIFE INSURANCE	0.00	30.00	0.00	0.00	30.00	0.00
101-236-718.00	RETIREMENT	9,148.27	19,576.00	9,842.42	2,444.10	9,733.58	50.28
101-236-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	2,557.00	1,273.15	295.05	1,283.85	49.79
101-236-719.00	WORKMAN'S COMPENSATION	170.03	325.00	151.21	34.92	173.79	46.53
101-236-721.00	DENTAL/OPTICAL	833.75	1,000.00	637.00	180.00	363.00	63.70
101-236-727.10	OFFICE SUPPLIES -POSTAGE	1,390.84	4,500.00	1,051.95	274.68	3,448.05	23.38
101-236-727.30	MICROFILM	3,265.60	4,500.00	1,399.67	444.97	3,100.33	31.10
101-236-815.00	MEMBERSHIP SUBSCRIPTIONS	137.00	240.00	237.00	0.00	3.00	98.75
101-236-860.00	TRAVEL	0.00	585.00	284.96	35.00	300.04	48.71
101-236-930.00	REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-236-940.00	MICROFILM STORAGE RENTAL	0.00	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL Expenditures		86,667.96	176,243.00	83,268.66	18,759.18	92,974.34	47.25
Net - Dept 236-REGISTER OF DEEDS		11,568.92	16,757.00	22,914.49	(41.79)	(6,157.49)	51.31
Dept 245-COUNTY SURVEY & REMONUMENTATION							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Revenues							
101-245-575.01	STATE REMONUMENTATION GRANT	0.00	30,943.00	0.00	0.00	30,943.00	0.00
101-245-607.17	ROAD COMMISSION CONTRI.	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00
TOTAL Revenues		0.00	36,943.00	3,000.00	0.00	33,943.00	8.12
Expenditures							
101-245-702.00	DEPARTMENT HEADS SALARY	1,586.38	2,700.00	930.36	230.76	1,769.64	34.46
101-245-715.00	SOCIAL SECURITY MATCH	98.37	167.00	57.69	14.31	109.31	34.54
101-245-715.10	MEDICARE	23.03	39.00	13.54	3.36	25.46	34.72
101-245-719.00	WORKMAN'S COMPENSATION	0.00	37.00	0.00	0.00	37.00	0.00
101-245-726.00	SUPPLIES	0.00	1,000.00	3,247.05	3,091.18	(2,247.05)	324.71
101-245-818.00	CONTRACTUAL SERVICES	37,953.92	30,000.00	37,789.62	0.00	(7,789.62)	125.97
101-245-818.01	PEER GROUP Y	2,020.00	3,000.00	2,380.00	0.00	620.00	79.33
TOTAL Expenditures		41,681.70	36,943.00	44,418.26	3,339.61	(7,475.26)	120.23
Net - Dept 245-COUNTY SURVEY & REMONUMENTATION		(41,681.70)	0.00	(41,418.26)	(3,339.61)	41,418.26	64.18
Dept 253-COUNTY TREASURER							
Revenues							
101-253-402.00	COUNTY TAXES (REAL)	0.00	4,872,457.00	0.00	0.00	4,872,457.00	0.00
101-253-402.01	CHARGE-BACKS	(320.71)	(2,500.00)	(2,247.31)	0.00	(252.69)	89.89
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	(4,218.75)	(5,000.00)	(1,935.46)	(133.42)	(3,064.54)	38.71
101-253-410.00	PERSONAL PROPERTY TAX	1,389.90	1,079,219.00	474.91	145.62	1,078,744.09	0.04
101-253-434.00	PAYMENT IN LIEU OF TAXES	4,511.07	20,000.00	3,723.15	464.90	16,276.85	18.62
101-253-437.00	INDUSTRIAL FACILITY TAX	45,219.72	47,903.00	15,203.78	9,905.49	32,699.22	31.74
101-253-445.00	PENALTIES & INTEREST	6,498.48	25,000.00	8,592.58	3,226.73	16,407.42	34.37
101-253-446.00	S.E.T. COLL. ADMIN. FEE	777.30	1,000.00	833.73	0.00	166.27	83.37
101-253-447.00	4% DEL. TAX ADMIN. FEE	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-253-451.00	MOBILE HOME PARK FEES	2,095.50	4,000.00	1,673.50	362.50	2,326.50	41.84
101-253-476.02	DOG LICENSES-TREASURER	8,865.00	12,000.00	8,267.00	902.50	3,733.00	68.89
101-253-607.11	SERVICE FEES - TREASURER	1,492.50	4,000.00	1,697.25	163.00	2,302.75	42.43

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-253-627.00	REIMB. FROM STATE - S.E.T. COLL.	0.00	1,795.00	0.00	0.00	1,795.00	0.00
101-253-664.00	INTEREST	3,138.45	3,000.00	111.54	21.61	2,888.46	3.72
TOTAL Revenues		69,448.46	6,152,874.00	36,394.67	15,058.93	6,116,479.33	0.59
Expenditures							
101-253-702.00	DEPARTMENT HEADS SALARY	25,490.78	47,340.00	23,670.01	5,462.31	23,669.99	50.00
101-253-703.00	SALARIES & WAGES	39,895.94	83,774.00	40,368.46	8,093.72	43,405.54	48.19
101-253-704.10	BONUS PAY	1,820.00	0.00	0.00	0.00	0.00	0.00
101-253-712.00	LONG-TERM DISABILITY	75.01	174.00	75.42	13.04	98.58	43.34
101-253-715.00	SOCIAL SECURITY MATCH	4,167.07	8,129.00	3,957.25	828.57	4,171.75	48.68
101-253-715.10	MEDICARE	974.53	1,901.00	925.48	193.78	975.52	48.68
101-253-716.00	HOSPITALIZATION	23,022.60	35,560.00	21,174.92	2,170.08	14,385.08	59.55
101-253-716.02	HEALTH INS. BUY-OUT	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-253-716.10	RETIREE HEALTH INSURANCE	0.00	2,700.00	9.46	0.00	2,690.54	0.35
101-253-717.00	LIFE INSURANCE	109.89	227.00	109.95	18.35	117.05	48.44
101-253-717.10	RETIREE LIFE INSURANCE	0.00	34.00	0.00	0.00	34.00	0.00
101-253-718.00	RETIREMENT	9,148.28	19,573.00	9,842.42	2,444.10	9,730.58	50.29
101-253-718.01	RETIREMENT-DEFINED CONTRIBUTION	774.37	4,256.00	2,077.37	296.31	2,178.63	48.81
101-253-719.00	WORKMAN'S COMPENSATION	314.87	380.00	177.52	36.55	202.48	46.72
101-253-721.00	DENTAL/OPTICAL	1,296.00	1,300.00	931.00	0.00	369.00	71.62
101-253-727.10	OFFICE SUPPLIES -POSTAGE	3,443.43	12,420.00	8,323.85	99.90	4,096.15	67.02
101-253-815.00	MEMBERSHIP SUBSCRIPTONS	150.00	175.00	150.00	0.00	25.00	85.71
101-253-860.00	TRAVEL	518.30	1,500.00	360.11	0.00	1,139.89	24.01
101-253-940.00	MICROFILM STORAGE RENTAL	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-995.00	INTEREST	27,590.00	22,000.00	21,960.07	0.00	39.93	99.82
TOTAL Expenditures		138,791.07	244,643.00	134,113.29	19,656.71	110,529.71	54.82
Net - Dept 253-COUNTY TREASURER		(69,342.61)	5,908,231.00	(97,718.62)	(4,597.78)	6,005,949.62	2.67
Dept 257-COOPERATIVE EXTENSION							
Revenues							
101-257-699.01	TRANSFER IN	0.00	170,000.00	0.00	0.00	170,000.00	0.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
TOTAL Revenues		0.00	170,000.00	0.00	0.00	170,000.00	0.00
Expenditures							
101-257-702.10	PAYMENTS TO M.S.U.	6,978.34	71,243.00	35,621.50	0.00	35,621.50	50.00
101-257-703.00	SALARIES & WAGES	14,461.92	31,616.00	14,592.00	3,648.00	17,024.00	46.15
101-257-704.10	BONUS PAY	700.00	0.00	0.00	0.00	0.00	0.00
101-257-705.00	TEMPORARY EMPLOYEE WAGES	459.00	2,500.00	574.50	0.00	1,925.50	22.98
101-257-712.00	LONG-TERM DISABILITY	29.40	66.00	29.40	4.90	36.60	44.55
101-257-715.00	SOCIAL SECURITY MATCH	842.64	2,115.00	940.33	226.17	1,174.67	44.46
101-257-715.10	MEDICARE	197.08	495.00	219.92	52.89	275.08	44.43
101-257-716.00	HEALTH INS.	8,581.32	10,653.00	10,151.04	1,691.84	501.96	95.29
101-257-716.02	HEALTH INS. BUY-OUT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-257-716.10	RETIREE HEALTH INSURANCE	0.00	442.00	0.00	0.00	442.00	0.00
101-257-717.00	LIFE INSURANCE	29.40	63.00	29.40	4.90	33.60	46.67
101-257-717.10	RETIREE LIFE INSURANCE	0.00	8.00	0.00	0.00	8.00	0.00
101-257-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,398.41	2,845.00	1,420.85	328.32	1,424.15	49.94
101-257-719.00	WORKMAN'S COMPENSATION	50.95	99.00	46.42	9.84	52.58	46.89
101-257-721.00	DENTAL/OPTICAL	500.00	500.00	500.00	0.00	0.00	100.00
101-257-727.10	OFFICE SUPPLIES -POSTAGE	2,824.94	1,000.00	88.85	88.85	911.15	8.89
101-257-727.25	OFFICE MACHINE LEASE & MAINT	569.46	0.00	0.00	0.00	0.00	0.00
101-257-750.00	GAS & OIL	252.13	0.00	261.04	42.95	(261.04)	100.00
101-257-815.00	MEMBERSHIP DUES SUBSCRIPTIONS	371.98	0.00	0.00	0.00	0.00	0.00
101-257-831.00	INDIRECT COSTS	7,702.50	35,702.00	17,851.02	2,975.17	17,850.98	50.00
101-257-850.01	CELL PHONE EXPENSES	276.03	0.00	75.52	0.00	(75.52)	100.00
101-257-860.00	TRAVEL	627.50	0.00	0.00	0.00	0.00	0.00
101-257-935.00	VEHICLE REPAIR	39.90	0.00	(207.22)	0.00	207.22	100.00
TOTAL Expenditures		46,892.90	160,847.00	82,194.57	9,073.83	78,652.43	51.10
Net - Dept 257-COOPERATIVE EXTENSION		(46,892.90)	9,153.00	(82,194.57)	(9,073.83)	91,347.57	24.84
Dept 258-INFORMATION MANAGEMENT							
Revenues							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-258-607.20	SERVICE FEES - INFORMATION MGR	0.00	250.00	0.00	0.00	250.00	0.00
101-258-607.21	SERVICE FEES - INFO MGT	7,716.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		7,716.00	250.00	0.00	0.00	250.00	0.00
Expenditures							
101-258-702.00	DEPARTMENT HEADS SALARY	22,804.48	45,261.00	22,630.40	5,222.40	22,630.60	50.00
101-258-704.00	OVERTIME WAGES	0.00	1,820.00	473.28	0.00	1,346.72	26.00
101-258-704.10	BONUS PAY	700.00	0.00	0.00	0.00	0.00	0.00
101-258-705.00	TEMPORARY EMPLOYEE WAGES	3,661.28	21,898.00	4,500.16	1,102.08	17,397.84	20.55
101-258-712.00	LONG-TERM DISABILITY	44.58	95.00	44.58	7.43	50.42	46.93
101-258-715.00	SOCIAL SECURITY MATCH	1,684.29	4,191.00	1,710.10	391.66	2,480.90	40.80
101-258-715.10	MEDICARE	393.91	980.00	399.95	91.60	580.05	40.81
101-258-716.00	HOSPITALIZATION	7,220.64	12,334.00	6,510.24	1,085.04	5,823.76	52.78
101-258-716.10	RETIREE HEALTH INSURANCE	0.00	750.00	0.00	0.00	750.00	0.00
101-258-717.00	LIFE INSURANCE	29.40	63.00	29.40	4.90	33.60	46.67
101-258-717.10	RETIREE LIFE INSURANCE	0.00	12.00	0.00	0.00	12.00	0.00
101-258-718.00	RETIREMENT	4,727.99	10,568.00	5,420.82	1,319.70	5,147.18	51.29
101-258-719.00	WORKMAN'S COMPENSATION	20.48	196.00	74.44	17.06	121.56	37.98
101-258-721.00	DENTAL/OPTICAL	0.00	250.00	0.00	0.00	250.00	0.00
101-258-727.05	SOFTWARE & UPDATES	2,072.30	5,500.00	1,393.40	184.00	4,106.60	25.33
101-258-727.10	OFFICE SUPPLIES -POSTAGE	138.66	225.00	316.13	176.00	(91.13)	140.50
101-258-727.40	COMPUTER EQUP. & SUPPLIES	36.03	1,500.00	743.12	743.12	756.88	49.54
101-258-818.00	BS&A SOFTWARE MAINT.	2,986.67	15,190.00	0.00	0.00	15,190.00	0.00
101-258-818.10	AS 400 SYSTEM MAINT & SUPP Y	1,228.64	3,500.00	0.00	0.00	3,500.00	0.00
101-258-818.20	NETWORK SYS MAINT & SUPP Y	4,578.70	7,900.00	3,627.79	641.25	4,272.21	45.92
101-258-850.00	TELEPHONE	14,268.43	31,500.00	18,790.97	3,488.90	12,709.03	59.65
101-258-850.05	INTERNET SERVICES	0.00	2,640.00	0.00	0.00	2,640.00	0.00
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	945.00	5,500.00	608.24	433.63	4,891.76	11.06
101-258-860.00	TRAVEL	155.74	1,000.00	57.94	57.94	942.06	5.79
TOTAL Expenditures		67,697.22	172,873.00	67,330.96	14,966.71	105,542.04	38.95
Net - Dept 258-INFORMATION MANAGEMENT		(59,981.22)	(172,623.00)	(67,330.96)	(14,966.71)	(105,292.04)	38.89

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Dept 265-BUILDING & GROUNDS							
Expenditures							
101-265-702.00	DEPARTMENT HEADS SALARY	0.00	33,862.00	14,185.60	3,868.80	19,676.40	41.89
101-265-703.00	SALARIES & WAGES	17,339.87	41,143.00	19,189.32	4,914.30	21,953.68	46.64
101-265-704.00	OVERTIME WAGES	0.00	2,790.00	0.00	0.00	2,790.00	0.00
101-265-704.10	BONUS PAY	700.00	0.00	0.00	0.00	0.00	0.00
101-265-712.00	LONG-TERM DISABILITY	28.56	156.00	63.41	11.73	92.59	40.65
101-265-715.00	SOCIAL SECURITY MATCH	1,118.48	4,650.00	2,069.26	544.55	2,580.74	44.50
101-265-715.10	MEDICARE	261.58	1,088.00	483.94	127.35	604.06	44.48
101-265-716.02	HEALTH INS. BUY-OUT	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-717.00	LIFE INSURANCE	29.40	126.00	53.90	9.80	72.10	42.78
101-265-717.10	RETIREE LIFE INSURANCE	0.00	66.00	0.00	0.00	66.00	0.00
101-265-718.00	RETIREMENT	3,261.46	8,202.00	4,140.22	1,086.54	4,061.78	50.48
101-265-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	1,693.00	709.28	193.44	983.72	41.89
101-265-719.00	WORKMAN'S COMPENSATION	783.55	3,120.00	1,000.82	239.42	2,119.18	32.08
101-265-721.00	DENTAL/OPTICAL	0.00	750.00	0.00	0.00	750.00	0.00
101-265-727.05	SOFTWARE & UPDATES	0.00	1,237.00	1,237.00	0.00	0.00	100.00
101-265-727.10	OFFICE SUPPLIES -POSTAGE	98.52	400.00	295.49	106.49	104.51	73.87
101-265-740.20	FIRE FIGHTING SUPPLIES	0.00	500.00	496.00	0.00	4.00	99.20
101-265-750.00	GAS & OIL	539.12	1,600.00	694.21	45.33	905.79	43.39
101-265-775.00	JANITORIAL SUPPLIES	10,471.10	18,500.00	7,064.14	794.30	11,435.86	38.18
101-265-799.00	CHRISTMAS SUPPLIES	805.00	0.00	0.00	0.00	0.00	0.00
101-265-818.00	CONTRACTUAL SERVICES	17,699.47	45,000.00	18,992.40	3,624.84	26,007.60	42.21
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	3,586.76	24,000.00	17,918.81	2,188.42	6,081.19	74.66
101-265-932.00	MAINT. & BLDG. REPAIR	9,078.27	32,124.00	15,680.89	2,862.31	16,443.11	48.81
101-265-935.00	VEHICLE REPAIR & MAINT.	217.05	1,500.00	1,232.91	0.00	267.09	82.19
101-265-942.00	LEASE & EXPENSE Y	11,976.26	25,000.00	8,539.14	1,316.61	16,460.86	34.16
101-265-957.00	TRAINING	0.00	30.00	0.00	0.00	30.00	0.00
TOTAL Expenditures		77,994.45	252,037.00	114,046.74	21,934.23	137,990.26	45.25
Net - Dept 265-BUILDING & GROUNDS		(77,994.45)	(252,037.00)	(114,046.74)	(21,934.23)	(137,990.26)	45.25

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Dept 266-UTILITIES							
Expenditures							
101-266-920.00	UTILITIES-COURTHOUSE	30,868.75	65,500.00	28,337.69	5,500.95	37,162.31	43.26
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	1,441.35	3,500.00	1,216.40	248.24	2,283.60	34.75
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	2,365.76	5,500.00	2,521.26	428.84	2,978.74	45.84
101-266-920.03	UTILITIES-SHERIFF & JAIL	26,801.71	57,500.00	28,292.37	11,423.25	29,207.63	49.20
101-266-920.05	UTILITIES-MAINTENANCE BARN	786.68	1,600.00	516.66	(6,800.57)	1,083.34	32.29
101-266-920.06	WATER & SEWER	4,025.32	15,000.00	3,955.62	0.00	11,044.38	26.37
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	6,146.55	14,000.00	5,818.70	1,116.37	8,181.30	41.56
TOTAL Expenditures		72,436.12	162,600.00	70,658.70	11,917.08	91,941.30	43.46
Net - Dept 266-UTILITIES		(72,436.12)	(162,600.00)	(70,658.70)	(11,917.08)	(91,941.30)	43.46
Dept 275-DRAIN COMMISSIONER							
Revenues							
101-275-699.04	TRANSFER IN-FROM #801	21,324.90	48,802.00	23,176.17	23,176.17	25,625.83	47.49
101-275-699.05	TRANSFER IN-FROM 802	74.10	12,200.00	0.00	0.00	12,200.00	0.00
101-275-699.08	TRANSFER IN FROM 804	580.56	6,000.00	0.00	0.00	6,000.00	0.00
101-275-699.09	TRANSFER IN FROM 692	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		22,479.56	67,002.00	23,176.17	23,176.17	43,825.83	34.59
Expenditures							
101-275-702.00	DEPARTMENT HEADS SALARY	25,490.78	47,340.00	23,670.01	5,462.31	23,669.99	50.00
101-275-703.00	SALARIES & WAGES	47,762.85	96,242.00	47,390.40	11,172.00	48,851.60	49.24
101-275-704.10	BONUS PAY	2,100.00	0.00	0.00	0.00	0.00	0.00
101-275-712.00	LONG-TERM DISABILITY	85.50	200.00	89.82	14.97	110.18	44.91
101-275-715.00	SOCIAL SECURITY MATCH	4,671.92	8,902.00	4,395.41	1,028.87	4,506.59	49.38
101-275-715.10	MEDICARE	1,092.60	2,082.00	1,027.96	240.61	1,054.04	49.37
101-275-716.00	HOSPITALIZATION	31,603.92	60,974.00	33,322.56	5,553.76	27,651.44	54.65
101-275-716.10	RETIREE HEALTH INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-275-717.00	LIFE INSURANCE	117.60	252.00	117.60	19.60	134.40	46.67

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-275-717.10	RETIREE LIFE INSURANCE	0.00	38.00	0.00	0.00	38.00	0.00
101-275-718.00	RETIREMENT	9,148.27	19,573.00	9,842.42	2,444.10	9,730.58	50.29
101-275-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,470.39	2,910.00	1,072.88	247.86	1,837.12	36.87
101-275-719.00	WORKMAN'S COMPENSATION	690.40	1,292.00	601.68	138.87	690.32	46.57
101-275-721.00	DENTAL/OPTICAL	500.00	1,250.00	500.00	42.00	750.00	40.00
101-275-727.10	OFFICE SUPPLIES -POSTAGE	1,990.17	4,000.00	705.13	(43.75)	3,294.87	17.63
101-275-750.00	GAS & OIL	2,392.10	6,000.00	0.00	(1,798.73)	6,000.00	0.00
101-275-810.00	LEGAL ADVICE	477.32	2,500.00	0.00	0.00	2,500.00	0.00
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	384.00	425.00	384.00	0.00	41.00	90.35
101-275-860.00	TRAVEL	1,537.95	2,700.00	918.07	727.30	1,781.93	34.00
101-275-956.00	COUNTY DRAIN AT LARGE	85,514.34	76,660.00	0.00	0.00	76,660.00	0.00
TOTAL Expenditures		217,030.11	336,340.00	124,037.94	25,249.77	212,302.06	36.88
Net - Dept 275-DRAIN COMMISSIONER		(194,550.55)	(269,338.00)	(100,861.77)	(2,073.60)	(168,476.23)	36.50
Dept 301-COUNTY SHERIFF							
Revenues							
101-301-607.09	SERVICE FEES - SHERIFF	1,231.00	2,000.00	1,237.00	224.00	763.00	61.85
101-301-607.35	RECORD CHECKS - SHERIFF	60.00	250.00	558.54	150.86	(308.54)	223.42
101-301-620.00	CCW - FINGERPRINTS	2,430.00	2,000.00	2,175.00	480.00	(175.00)	108.75
101-301-630.00	SHERIFF VEHICLE INSP. FEE	10,110.00	18,000.00	11,940.00	3,960.00	6,060.00	66.33
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	400.00	300.00	550.00	100.00	(250.00)	183.33
101-301-631.00	CSC/INV.BLOOD DRAW -SHERIFF	323.00	1,200.00	525.05	83.03	674.95	43.75
101-301-631.01	PBT - SHERIFF	270.00	500.00	450.00	100.00	50.00	90.00
101-301-631.02	OUIL REIMBURSEMENT	4,013.29	8,000.00	5,454.34	1,577.00	2,545.66	68.18
101-301-632.00	SEX OFFENDER FEE	10.00	50.00	40.00	0.00	10.00	80.00
101-301-635.00	PAPER SERVICE - SHERIFF	11,300.50	17,500.00	8,333.25	1,837.75	9,166.75	47.62
101-301-644.00	SALES - SHERIFF	4,250.00	7,000.00	3,250.00	850.00	3,750.00	46.43
101-301-650.00	GUN PURCHASE PERMIT	810.00	1,500.00	1,150.00	280.00	350.00	76.67
101-301-675.00	PRIVATE DONATIONS - SHERIFF	0.00	0.00	81.16	81.16	(81.16)	100.00
101-301-676.14	REIMBURSEMENTS-SHERIFF DEPT	378.04	750.00	153.15	0.00	596.85	20.42
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	1,135.00	1,500.00	1,272.90	66.00	227.10	84.86
TOTAL Revenues		36,720.83	60,550.00	37,170.39	9,789.80	23,379.61	61.39

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Expenditures							
101-301-702.00	DEPARTMENT HEADS SALARY	29,451.66	54,696.00	27,347.97	6,311.07	27,348.03	50.00
101-301-702.01	UNDERSHERIFF SALARY	24,814.40	49,629.00	23,860.00	5,726.40	25,769.00	48.08
101-301-703.00	SALARIES & WAGES	221,719.61	475,884.00	225,171.34	53,527.75	250,712.66	47.32
101-301-704.00	OVERTIME WAGES	7,595.53	21,857.00	5,218.25	817.93	16,638.75	23.87
101-301-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-301-705.00	TEMPORARY EMPLOYEE WAGES	2,383.00	4,533.00	920.00	644.00	3,613.00	20.30
101-301-705.03	BAILIFFS SALARY	30,639.00	53,846.00	28,308.00	7,217.00	25,538.00	52.57
101-301-705.10	RESERVES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-706.00	HOLIDAY PAY	29,418.80	47,765.00	28,838.00	329.60	18,927.00	60.37
101-301-707.00	SICK/MISC PAY	5,012.87	10,420.00	0.00	0.00	10,420.00	0.00
101-301-708.00	SICK NOT CREDITED TO MERS	0.00	5,840.00	5,838.95	0.00	1.05	99.98
101-301-712.00	LONG-TERM DISABILITY	453.39	1,204.00	442.88	73.41	761.12	36.78
101-301-715.00	SOCIAL SECURITY MATCH	21,931.15	42,551.00	21,397.04	4,592.67	21,153.96	50.29
101-301-715.10	MEDICARE	5,129.05	10,078.00	5,004.23	1,074.11	5,073.77	49.65
101-301-716.00	HOSPITALIZATION	100,531.01	218,289.00	123,127.44	20,484.46	95,161.56	56.41
101-301-716.10	RETIREE HEALTH INSURANCE	0.00	9,750.00	146.84	34.62	9,603.16	1.51
101-301-717.00	LIFE INSURANCE	714.73	1,781.00	691.11	114.56	1,089.89	38.80
101-301-717.10	RETIREE LIFE INSURANCE	0.00	166.00	0.00	0.00	166.00	0.00
101-301-718.00	RETIREMENT	80,219.16	157,793.00	77,293.01	16,917.68	80,499.99	48.98
101-301-718.01	RETIREMENT-DEFINED CONTRIBUTION	526.51	16,533.00	8,293.29	1,715.04	8,239.71	50.16
101-301-719.00	WORKMAN'S COMPENSATION	12,120.07	23,362.00	11,092.56	2,307.79	12,269.44	47.48
101-301-720.00	UNEMPLOYMENT COMPENSATION	0.00	762.00	0.00	0.00	762.00	0.00
101-301-721.00	DENTAL/OPTICAL	7,987.82	16,288.00	8,595.26	1,383.82	7,692.74	52.77
101-301-727.10	OFFICE SUPPLIES -POSTAGE	2,832.05	6,000.00	4,107.83	1,432.88	1,892.17	68.46
101-301-727.25	OFFICE MACHINE LEASE & MAINT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-729.00	EXTRADITION	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-731.00	FIREARMS & ACCES.	666.45	1,500.00	0.00	0.00	1,500.00	0.00
101-301-740.20	FIRE FIGHTING SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
101-301-746.10	UNIFORM CLEANING	465.20	1,800.00	255.50	21.00	1,544.50	14.19
101-301-746.20	UNIFORMS	685.41	5,000.00	1,913.19	588.78	3,086.81	38.26
101-301-750.00	GAS & OIL	36,491.84	80,000.00	40,487.11	11,319.53	39,512.89	50.61

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-301-813.30	HEALTH SERVICE - EMPLOYEES Y	0.00	1,000.00	750.00	750.00	250.00	75.00
101-301-813.40	C.S.C. INVEST. & EXAMS	715.00	4,000.00	871.00	134.00	3,129.00	21.78
101-301-815.00	MEMBERSHIP SUBSCRIPTIONS	837.00	850.00	605.00	0.00	245.00	71.18
101-301-815.10	MEMBERSHIP DUES-MAGNET	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-818.00	CONTRACTUAL SERVICES	510.00	1,000.00	510.00	0.00	490.00	51.00
101-301-818.90	VEHICLE INSPECTIONS Y	8,820.00	18,000.00	11,340.00	4,500.00	6,660.00	63.00
101-301-850.01	CELL PHONE SERVICES	891.98	2,000.00	1,226.74	0.00	773.26	61.34
101-301-860.00	TRAVEL	205.30	750.00	0.00	0.00	750.00	0.00
101-301-930.00	REPAIRS & MAINTENANCE	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-934.00	VEHICLE IMPOUND	1,293.50	1,200.00	479.50	0.00	720.50	39.96
101-301-935.00	VEHICLE REPAIR	5,054.03	10,000.00	8,590.85	600.00	1,409.15	85.91
101-301-935.10	RADIO REPAIR	888.50	2,000.00	564.00	40.00	1,436.00	28.20
101-301-940.10	LEIN MACHINE RENTAL	1,750.00	8,000.00	875.00	0.00	7,125.00	10.94
101-301-957.00	TRAINING Y	25.35	3,650.00	1,112.42	225.00	2,537.58	30.48
TOTAL Expenditures		644,329.37	1,386,427.00	675,274.31	142,883.10	711,152.69	48.71
Net - Dept 301-COUNTY SHERIFF		(607,608.54)	(1,325,877.00)	(638,103.92)	(133,093.30)	(687,773.08)	49.24
Dept 316-HANDICAP PARKING ENFORCEMENT							
Revenues							
101-316-607.04	SERVICE FEES - DISTRICT COURT	0.00	0.00	735.00	735.00	(735.00)	100.00
TOTAL Revenues		0.00	0.00	735.00	735.00	(735.00)	100.00
Net - Dept 316-HANDICAP PARKING ENFORCEMENT		0.00	0.00	735.00	735.00	(735.00)	100.00
Dept 330-LIQUOR LAW ENFORCEMENT							
Revenues							
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	13.75	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL Revenues		13.75	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures							

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	100.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL Expenditures		100.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 330-LIQUOR LAW ENFORCEMENT		(86.25)	0.00	0.00	0.00	0.00	0.00
Dept 351-COUNTY JAIL DEPT.							
Revenues							
101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	4,333.00	10,000.00	6,194.50	1,901.25	3,805.50	61.95
101-351-628.02	INMATE HOUSING - MI PA 118	11,060.23	15,000.00	4,085.57	650.69	10,914.43	27.24
101-351-628.03	JUSTICE BENE. (ILL. IMMIG.)	0.00	250.00	0.00	0.00	250.00	0.00
101-351-631.00	WARRANT FEES	226.89	500.00	1,226.10	231.18	(726.10)	245.22
101-351-653.00	PHONE COMMISSION	5,132.65	10,000.00	8,538.98	2,789.01	1,461.02	85.39
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	2,800.00	2,500.00	1,200.00	0.00	1,300.00	48.00
101-351-676.10	REIMBURSEMENT-PRISONER MEDICAL	2,515.33	1,000.00	4,101.92	1,723.86	(3,101.92)	410.19
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR	0.00	100.00	0.00	0.00	100.00	0.00
101-351-676.15	REIMBURSEMENTS - JAIL	0.99	100.00	93.82	0.00	6.18	93.82
TOTAL Revenues		26,069.09	39,450.00	25,440.89	7,295.99	14,009.11	64.49
Expenditures							
101-351-703.00	SALARIES & WAGES	299,339.98	623,376.00	305,768.37	76,829.51	317,607.63	49.05
101-351-704.00	OVERTIME WAGES	12,520.41	27,261.00	9,467.18	778.67	17,793.82	34.73
101-351-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-351-705.00	TEMPORARY EMPLOYEE WAGES	16,282.00	21,000.00	21,102.18	5,152.00	(102.18)	100.49
101-351-706.00	HOLIDAY PAY	37,755.68	54,176.00	33,885.80	1,290.48	20,290.20	62.55
101-351-707.00	SICK / MISC PAY	663.60	12,468.00	3,919.21	3,919.21	8,548.79	31.43
101-351-708.00	SICK NOT CREDITED TO MERS	0.00	325.00	321.60	0.00	3.40	98.95
101-351-712.00	LONG-TERM DISABILITY	572.76	1,461.00	571.20	98.47	889.80	39.10
101-351-715.00	SOCIAL SECURITY MATCH	22,855.85	44,437.00	23,132.28	5,434.02	21,304.72	52.06
101-351-715.10	MEDICARE	5,345.31	10,392.00	5,409.94	1,270.86	4,982.06	52.06
101-351-716.00	HOSPITALIZATION	80,292.03	182,436.00	95,656.60	17,301.84	86,779.40	52.43
101-351-716.02	HEALTH INS. BUY-OUT	0.00	5,500.00	0.00	0.00	5,500.00	0.00
101-351-716.10	RETIREE HEALTH INSURANCE	0.00	11,250.00	325.20	92.32	10,924.80	2.89

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-351-717.00	LIFE INSURANCE	894.24	1,973.00	890.18	152.30	1,082.82	45.12
101-351-717.10	RETIREE LIFE INSURANCE	0.00	184.00	0.00	0.00	184.00	0.00
101-351-718.00	RETIREMENT	97,011.38	181,803.00	93,864.46	21,164.27	87,938.54	51.63
101-351-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,539.06	13,764.00	5,969.05	1,381.24	7,794.95	43.37
101-351-719.00	WORKMAN'S COMPENSATION	12,666.70	24,330.00	11,577.30	2,425.80	12,752.70	47.58
101-351-720.00	UNEMPLOYMENT COMPENSATION	12,062.60	952.00	951.68	0.00	0.32	99.97
101-351-721.00	DENTAL/OPTICAL	7,803.66	16,393.00	7,931.69	1,420.24	8,461.31	48.38
101-351-727.10	OFFICE SUPPLIES -POSTAGE	1,093.33	4,500.00	2,062.09	705.88	2,437.91	45.82
101-351-727.15	PHOTO SUPPLIES	179.80	500.00	0.00	0.00	500.00	0.00
101-351-727.25	OFFICE MACHINE LEASE & MAINT	12,350.11	12,700.00	10,706.61	500.00	1,993.39	84.30
101-351-727.30	MICROFILM	0.00	600.00	392.15	0.00	207.85	65.36
101-351-728.00	HOUSING PRISONERS	0.00	30,000.00	3,744.00	0.00	26,256.00	12.48
101-351-740.10	OTHER SUPPLIES - JAIL	73.73	1,100.00	233.63	0.00	866.37	21.24
101-351-745.00	CLOTHING & BEDDING	0.00	2,500.00	192.75	0.00	2,307.25	7.71
101-351-746.10	UNIFORM CLEANING	756.00	1,550.00	826.00	147.00	724.00	53.29
101-351-746.20	UNIFORMS	536.49	2,400.00	1,210.10	49.37	1,189.90	50.42
101-351-749.00	KITCHEN SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
101-351-813.10	HEALTH SERVICE - PRISIONERS	31,569.94	20,000.00	6,114.05	1,415.37	13,885.95	30.57
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	8,000.00	24,000.00	12,000.00	4,000.00	12,000.00	50.00
101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	0.00	1,000.00	51.00	0.00	949.00	5.10
101-351-815.00	MEMBERSHIP - SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-351-818.25	JAIL FOOD SERVICE	69,066.34	135,000.00	71,059.72	10,953.40	63,940.28	52.64
101-351-860.00	TRAVEL	0.00	450.00	145.33	145.33	304.67	32.30
TOTAL Expenditures		736,631.00	1,470,781.00	729,481.35	156,627.58	741,299.65	49.60
Net - Dept 351-COUNTY JAIL DEPT.		(710,561.91)	(1,431,331.00)	(704,040.46)	(149,331.59)	(727,290.54)	49.99
Dept 401-PLANNING COMMISSION							
Revenues							
101-401-481.00	APPEAL FEES	740.00	1,250.00	370.00	0.00	880.00	29.60
101-401-607.16	PLANNING FEES	50.00	100.00	700.00	50.00	(600.00)	700.00
TOTAL Revenues		790.00	1,350.00	1,070.00	50.00	280.00	79.26

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Expenditures							
101-401-703.10	PER DIEM Y	930.00	2,250.00	900.00	240.00	1,350.00	40.00
101-401-715.00	SOCIAL SECURITY MATCH	13.02	140.00	14.86	3.72	125.14	10.61
101-401-715.10	MEDICARE	3.06	33.00	3.48	0.88	29.52	10.55
101-401-718.00	RETIREMENT	20.50	69.00	35.76	9.56	33.24	51.83
101-401-719.00	WORKMAN'S COMPENSATION	0.00	7.00	0.00	0.00	7.00	0.00
101-401-727.10	OFFICE SUPPLIES -POSTAGE	36.44	100.00	73.72	34.00	26.28	73.72
101-401-860.00	TRAVEL	508.50	750.00	188.69	37.74	561.31	25.16
101-401-900.00	ADVERTISING/PUBLISHING	129.56	1,500.00	38.00	0.00	1,462.00	2.53
TOTAL Expenditures		1,641.08	4,849.00	1,254.51	325.90	3,594.49	25.87
Net - Dept 401-PLANNING COMMISSION		(851.08)	(3,499.00)	(184.51)	(275.90)	(3,314.49)	37.50
Dept 426-EMERGENCY SERVICES							
Revenues							
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	(0.22)	10,400.00	3,022.03	0.00	7,377.97	29.06
101-426-543.00	EMERGENCY SERVICE EQUIPMENT GRANT	17,518.35	1,200.00	1,170.58	0.00	29.42	97.55
101-426-543.01	2002 SUPPLEMENTAL PLANNING GRANT	0.00	0.00	38,970.85	38,970.85	(38,970.85)	100.00
101-426-576.00	HAZARDOUS MAT.EMER. PLAN. GRANT	2,764.19	2,034.00	2,034.55	0.00	(0.55)	100.03
TOTAL Revenues		20,282.32	13,634.00	45,198.01	38,970.85	(31,564.01)	331.51
Expenditures							
101-426-702.00	DEPARTMENT HEADS SALARY	12,654.60	25,116.00	12,558.00	2,898.00	12,558.00	50.00
101-426-704.10	BONUS PAY	525.00	0.00	0.00	0.00	0.00	0.00
101-426-712.00	LONG-TERM DISABILITY	21.00	52.00	21.00	3.50	31.00	40.38
101-426-715.00	SOCIAL SECURITY MATCH	817.12	1,557.00	778.59	179.67	778.41	50.01
101-426-715.10	MEDICARE	191.10	364.00	182.09	42.02	181.91	50.02
101-426-716.02	HEALTH INS. BUY-OUT	0.00	675.00	0.00	0.00	675.00	0.00
101-426-716.10	RETIREE HEALTH INSURANCE	0.00	563.00	0.00	0.00	563.00	0.00
101-426-717.00	LIFE INSURANCE	0.00	47.00	0.00	0.00	47.00	0.00
101-426-717.10	RETIREE LIFE INSURANCE	0.00	7.00	0.00	0.00	7.00	0.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-426-718.01	RETIREMENT-DEFINED CONTRIBUTION	627.90	1,256.00	627.90	144.90	628.10	49.99
101-426-719.00	WORKMAN'S COMPENSATION	179.62	344.00	160.03	36.93	183.97	46.52
101-426-721.00	DENTAL/OPTICAL	0.00	188.00	0.00	0.00	188.00	0.00
101-426-727.10	OFFICE SUPPLIES -POSTAGE	68.49	270.00	138.71	35.60	131.29	51.37
101-426-734.00	EQUIPMENT GRANT-(NON CAPITAL)	12,902.45	1,200.00	39,926.83	35,885.00	(38,726.83)	3,327.24
101-426-740.00	OTHER SUPPLIES	140.00	1,250.00	200.00	150.00	1,050.00	16.00
101-426-750.00	GAS & OIL	1,289.71	3,000.00	1,415.02	232.44	1,584.98	47.17
101-426-850.00	TELEPHONE	1,053.08	0.00	0.00	0.00	0.00	0.00
101-426-860.00	TRAVEL	75.00	0.00	0.00	0.00	0.00	0.00
101-426-920.00	UTILITIES	942.06	4,100.00	2,141.14	288.99	1,958.86	52.22
101-426-935.00	VEHICLE REPAIR	0.00	500.00	0.00	0.00	500.00	0.00
101-426-955.00	SOLUTION AREA PLANNER GRANT EXPENSE	0.00	250.00	0.00	0.00	250.00	0.00
101-426-962.00	HAZARDOUS MATERIALS EMER. PLANNING	276.42	203.00	203.00	0.00	0.00	100.00
TOTAL Expenditures		31,763.55	40,942.00	58,352.31	39,897.05	(17,410.31)	142.52
Net - Dept 426-EMERGENCY SERVICES		(11,481.23)	(27,308.00)	(13,154.30)	(926.20)	(14,153.70)	189.74
Dept 430-ANIMAL CONTROL							
Revenues							
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	60,782.50	90,000.00	58,746.00	11,153.00	31,254.00	65.27
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	2,604.96	4,000.00	4,460.00	715.00	(460.00)	111.50
101-430-643.00	SALES -ANIMAL SHELTER	3,995.00	7,500.00	4,160.00	675.00	3,340.00	55.47
101-430-675.00	PRIVATE DONATIONS	0.00	13,904.00	607.00	452.00	13,297.00	4.37
101-430-675.01	PUPPY VAC. GRANT	865.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		68,247.46	115,404.00	67,973.00	12,995.00	47,431.00	58.90
Expenditures							
101-430-702.00	DEPARTMENT HEADS SALARY	19,733.84	39,166.00	19,583.20	4,519.20	19,582.80	50.00
101-430-703.00	SALARIES & WAGES	12,361.36	27,019.00	12,969.60	3,242.40	14,049.40	48.00
101-430-704.10	BONUS PAY	1,400.00	0.00	0.00	0.00	0.00	0.00
101-430-705.00	TEMPORARY EMPLOYEE WAGES	4,836.45	11,157.00	5,197.12	1,287.36	5,959.88	46.58
101-430-712.00	LONG-TERM DISABILITY	53.34	162.00	53.34	8.89	108.66	32.93

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-430-715.00	SOCIAL SECURITY MATCH	2,362.29	4,725.00	2,289.90	553.52	2,435.10	48.46
101-430-715.10	MEDICARE	552.47	1,121.00	535.56	129.46	585.44	47.78
101-430-716.00	HOSPITALIZATION	8,581.32	36,306.00	20,302.08	3,383.68	16,003.92	55.92
101-430-716.10	RETIREE HEALTH INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-430-717.00	LIFE INSURANCE	58.80	130.00	58.80	9.80	71.20	45.23
101-430-717.10	RETIREE LIFE INSURANCE	0.00	16.00	0.00	0.00	16.00	0.00
101-430-718.00	RETIREMENT	4,091.39	9,145.00	4,598.91	1,142.01	4,546.09	50.29
101-430-718.01	RETIREMENT-DEFINED CONTRIBUTION	0.00	1,621.00	839.50	194.55	781.50	51.79
101-430-719.00	WORKMAN'S COMPENSATION	565.64	1,106.00	522.35	120.34	583.65	47.23
101-430-721.00	DENTAL/OPTICAL	252.90	750.00	286.99	0.00	463.01	38.27
101-430-727.10	OFFICE SUPPLIES -POSTAGE	4,781.24	6,750.00	5,964.90	338.95	785.10	88.37
101-430-727.45	PUPPY VAC. GRANT EXPEND.	718.72	0.00	0.00	0.00	0.00	0.00
101-430-740.00	OTHER SUPPLIES	346.32	1,500.00	480.32	188.73	1,019.68	32.02
101-430-746.20	UNIFORMS	500.00	1,000.00	769.55	0.00	230.45	76.96
101-430-750.00	GAS & OIL	3,156.64	8,500.00	3,676.78	645.27	4,823.22	43.26
101-430-760.00	MEDICAL SUPPLIES	0.00	100.00	9.75	0.00	90.25	9.75
101-430-775.00	JANITORIAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0.00
101-430-776.00	PET PRODUCTS	437.23	500.00	396.99	16.84	103.01	79.40
101-430-850.01	CELL PHONE EXPENSES	185.59	450.00	0.00	0.00	450.00	0.00
101-430-930.00	REPAIRS & MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0.00
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,252.28	3,000.00	829.54	27.48	2,170.46	27.65
101-430-935.10	RADIO REPAIR	0.00	0.00	34.88	0.00	(34.88)	100.00
101-430-955.00	PRIVATE DONATIONS EXPEND	0.00	13,904.00	316.00	199.00	13,588.00	2.27
101-430-956.00	DOG DAMAGE CLAIMS	0.00	75.00	0.00	0.00	75.00	0.00
TOTAL Expenditures		66,227.82	170,203.00	79,716.06	16,007.48	90,486.94	46.84
Net - Dept 430-ANIMAL CONTROL		2,019.64	(54,799.00)	(11,743.06)	(3,012.48)	(43,055.94)	51.71
Dept 441-BOARD OF PUBLIC WORKS							
Expenditures							
101-441-703.10	PER DIEM Y	200.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-715.00	SOCIAL SECURITY MATCH	3.10	62.00	0.00	0.00	62.00	0.00
101-441-715.10	MEDICARE	0.73	15.00	0.00	0.00	15.00	0.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-441-860.00	TRAVEL	28.05	150.00	0.00	0.00	150.00	0.00
TOTAL Expenditures		231.88	1,227.00	0.00	0.00	1,227.00	0.00
Net - Dept 441-BOARD OF PUBLIC WORKS		(231.88)	(1,227.00)	0.00	0.00	(1,227.00)	0.00
Dept 605-CONTAGIOUS DISEASE							
Expenditures							
101-605-798.00	MEDICAL SUPPLIES & SERVICES	4,576.05	10,000.00	2,074.20	0.00	7,925.80	20.74
TOTAL Expenditures		4,576.05	10,000.00	2,074.20	0.00	7,925.80	20.74
Net - Dept 605-CONTAGIOUS DISEASE		(4,576.05)	(10,000.00)	(2,074.20)	0.00	(7,925.80)	20.74
Dept 631-SUBSTANCE ABUSE							
Expenditures							
101-631-703.10	PER DIEM Y	0.00	600.00	0.00	0.00	600.00	0.00
101-631-849.00	SUBSTANCE ABUSE	0.00	56,491.00	12,357.50	0.00	44,133.50	21.88
TOTAL Expenditures		0.00	57,091.00	12,357.50	0.00	44,733.50	21.65
Net - Dept 631-SUBSTANCE ABUSE		0.00	(57,091.00)	(12,357.50)	0.00	(44,733.50)	21.65
Dept 648-MEDICAL EXAMINER							
Expenditures							
101-648-702.00	DEPARTMENT HEADS SALARY	2,692.34	5,000.00	2,500.03	576.93	2,499.97	50.00
101-648-715.00	SOCIAL SECURITY MATCH	166.92	310.00	155.00	35.77	155.00	50.00
101-648-715.10	MEDICARE	39.04	73.00	36.25	8.37	36.75	49.66
101-648-719.00	WORKMAN'S COMPENSATION	12.03	20.00	10.27	2.37	9.73	51.35
101-648-727.60	M.E. VIEWINGS	4,494.45	7,000.00	2,270.78	339.26	4,729.22	32.44
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	2,943.50	9,000.00	568.00	78.00	8,432.00	6.31
101-648-835.00	AUTOPSIES Y	10,248.60	21,500.00	14,155.03	7,504.88	7,344.97	65.84
101-648-860.30	TRANSPORTATION	4,789.55	12,000.00	4,924.89	295.00	7,075.11	41.04
TOTAL Expenditures		25,386.43	54,903.00	24,620.25	8,840.58	30,282.75	44.84

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Net - Dept 648-MEDICAL EXAMINER		(25,386.43)	(54,903.00)	(24,620.25)	(8,840.58)	(30,282.75)	44.84
Dept 681-SOLDIERS BURIAL							
Expenditures							
101-681-833.00	BURIAL	3,200.00	7,500.00	3,825.00	1,650.00	3,675.00	51.00
TOTAL Expenditures		3,200.00	7,500.00	3,825.00	1,650.00	3,675.00	51.00
Net - Dept 681-SOLDIERS BURIAL		(3,200.00)	(7,500.00)	(3,825.00)	(1,650.00)	(3,675.00)	51.00
Dept 682-VETERANS COUNSELOR							
Expenditures							
101-682-702.00	DEPARTMENT HEADS SALARY	12,336.51	25,445.00	10,793.27	2,653.62	14,651.73	42.42
101-682-703.10	PER DIEM Y	686.61	1,450.00	687.75	0.00	762.25	47.43
101-682-715.00	SOCIAL SECURITY MATCH	764.87	1,578.00	669.19	164.53	908.81	42.41
101-682-715.10	MEDICARE	178.88	369.00	156.50	38.48	212.50	42.41
101-682-719.00	WORKMAN'S COMPENSATION	37.92	74.00	29.10	7.16	44.90	39.32
101-682-727.10	OFFICE SUPPLIES -POSTAGE	516.30	950.00	346.67	45.11	603.33	36.49
101-682-727.50	AMER. LEGION DONATION EXPENDITURES	1,052.00	50.00	500.00	0.00	(450.00)	1,000.00
101-682-815.00	MEMBERSHIP SUBSCRIPTIONS	55.00	75.00	55.00	0.00	20.00	73.33
101-682-860.00	TRAVEL	35.00	450.00	40.00	40.00	410.00	8.89
TOTAL Expenditures		15,663.09	30,441.00	13,277.48	2,948.90	17,163.52	43.62
Net - Dept 682-VETERANS COUNSELOR		(15,663.09)	(30,441.00)	(13,277.48)	(2,948.90)	(17,163.52)	43.62
Dept 733-RENAISSANCE ZONE							
Expenditures							
101-733-740.00	MAINTENANCE	0.00	3,500.00	0.00	(50.00)	3,500.00	0.00
TOTAL Expenditures		0.00	3,500.00	0.00	(50.00)	3,500.00	0.00
Net - Dept 733-RENAISSANCE ZONE		0.00	(3,500.00)	0.00	50.00	(3,500.00)	0.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Dept 802-COUNTY PLAT BOARD							
Expenditures							
101-802-703.10	PER DIEM Y	0.00	500.00	0.00	0.00	500.00	0.00
101-802-715.00	SOCIAL SECURITY MATCH	0.00	31.00	0.00	0.00	31.00	0.00
101-802-715.10	MEDICARE	0.00	8.00	0.00	0.00	8.00	0.00
101-802-719.00	WORKMAN'S COMPENSATION	0.00	2.00	0.00	0.00	2.00	0.00
TOTAL Expenditures		0.00	541.00	0.00	0.00	541.00	0.00
Net - Dept 802-COUNTY PLAT BOARD		0.00	(541.00)	0.00	0.00	(541.00)	0.00
Dept 805-COUNTY ZONING BOARD							
Expenditures							
101-805-703.10	PER DIEM Y	200.00	1,500.00	0.00	0.00	1,500.00	0.00
101-805-715.00	SOCIAL SECURITY MATCH	3.10	93.00	0.00	0.00	93.00	0.00
101-805-715.10	MEDICARE	0.73	22.00	0.00	0.00	22.00	0.00
101-805-718.00	RETIREMENT	10.57	83.00	0.00	0.00	83.00	0.00
101-805-719.00	WORKMAN'S COMPENSATION	0.16	4.00	0.00	0.00	4.00	0.00
101-805-727.10	OFFICE SUPPLIES -POSTAGE	0.00	25.00	26.00	0.00	(1.00)	104.00
101-805-860.00	TRAVEL	28.50	100.00	0.00	0.00	100.00	0.00
101-805-900.00	ADVERTISING/PUBLISHING	34.56	200.00	0.00	0.00	200.00	0.00
TOTAL Expenditures		277.62	2,027.00	26.00	0.00	2,001.00	1.28
Net - Dept 805-COUNTY ZONING BOARD		(277.62)	(2,027.00)	(26.00)	0.00	(2,001.00)	1.28
Dept 865-INSURANCE							
Expenditures							
101-865-910.30	VEHICLE & PROPERTY INSURANCE	135,168.00	149,097.00	146,029.00	0.00	3,068.00	97.94
101-865-910.31	INSURANCE DEDUCT.	4,778.84	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL Expenditures		139,946.84	154,097.00	146,029.00	0.00	8,068.00	94.76

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Net - Dept 865-INSURANCE		(139,946.84)	(154,097.00)	(146,029.00)	0.00	(8,068.00)	94.76
Dept 941-CONTINGENCY							
Expenditures							
101-941-999.00	TRANSFER OUT	0.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL Expenditures		0.00	20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 941-CONTINGENCY		0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00
Dept 990-APPROPRIATIONS							
Expenditures							
101-990-960.01	IN LIEU OF TAX ASSESSMENT	0.00	4,500.00	0.00	0.00	4,500.00	0.00
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	167,252.50	283,797.00	180,139.50	38,303.00	103,657.50	63.47
101-990-960.07	CIGARETTE TAX-HEALTH DEPT.	4,927.80	0.00	1,934.16	0.00	(1,934.16)	100.00
101-990-960.09	GRATIOT COMMUNITY AIRPORT	6,500.00	26,000.00	13,000.00	0.00	13,000.00	50.00
101-990-960.11	MENTAL HEALTH	50,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00
TOTAL Expenditures		228,680.30	514,297.00	245,073.66	38,303.00	269,223.34	47.65
Net - Dept 990-APPROPRIATIONS		(228,680.30)	(514,297.00)	(245,073.66)	(38,303.00)	(269,223.34)	47.65
Dept 999-APPROPRIATIONS TO OTHER FUNDS							
Expenditures							
101-999-999.02	FRIEND OF THE COURT	72,230.00	75,914.00	0.00	0.00	75,914.00	0.00
101-999-999.05	DHS	0.00	5,500.00	0.00	0.00	5,500.00	0.00
101-999-999.06	CHILD CARE - JUVENILE	212,098.76	694,565.00	286,860.36	49,295.56	407,704.64	41.30
101-999-999.07	CHILD CARE - DHS	44,110.45	170,000.00	76,340.57	68,920.08	93,659.43	44.91
101-999-999.10	MARINE PATROL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-999-999.17	PUBLIC IMPROVEMENT	29,245.00	140,601.00	75,896.05	4,907.43	64,704.95	53.98
101-999-999.20	SOLDIERS & SAILORS	1,048.20	2,000.00	1,173.41	175.00	826.59	58.67
101-999-999.21	CIGARETTE TAX-CHILD CARE	2,053.20	0.00	805.84	0.00	(805.84)	100.00
101-999-999.24	TRANSFER FOR DEBT RETIREMENT	123,481.89	475,945.00	107,596.10	2,466.71	368,348.90	22.61

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-999-999.26	SECONDARY ROAD PATROL	74,701.11	130,990.00	82,002.11	0.00	48,987.89	62.60
101-999-999.34	TRANSFER TO SOLID WASTE	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-999-999.35	TRANS TO BUD. STAB. FUND (257)	0.00	270,505.00	0.00	0.00	270,505.00	0.00
TOTAL Expenditures		558,968.61	1,992,020.00	630,674.44	125,764.78	1,361,345.56	31.66
Net - Dept 999-APPROPRIATIONS TO OTHER FUNDS		(558,968.61)	(1,992,020.00)	(630,674.44)	(125,764.78)	(1,361,345.56)	31.66
TOTAL REVENUES		1,942,765.96	10,537,213.00	1,797,812.42	312,887.61	8,739,400.58	17.06
TOTAL EXPENDITURES		4,585,380.13	10,537,213.00	4,773,490.12	964,755.33	5,763,722.88	45.30
NET OF REVENUES & EXPENDITURES		(2,642,614.17)	0.00	(2,975,677.70)	(651,867.72)	2,975,677.70	100.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 215 - FRIEND OF COURT							
Dept 000-010							
Revenues							
215-000-562.00	FRIEND OF THE COURT (CRP)	117,877.75	313,622.00	119,125.19	61,411.32	194,496.81	37.98
215-000-600.00	POST CUS/PT JUDGMENT FEE	4,690.00	9,000.00	5,740.00	770.00	3,260.00	63.78
215-000-603.10	EDUCATION COSTS	9.34	0.00	37.43	24.76	(37.43)	100.00
215-000-607.00	PROCESSING FEES-20%	2,448.22	5,000.00	2,629.95	522.60	2,370.05	52.60
215-000-607.06	SERVICE FEES-FRIEND OF COURT	19,452.26	30,000.00	20,860.81	4,165.80	9,139.19	69.54
215-000-607.26	FRIEND OF COURT - COPIES	156.00	100.00	0.00	0.00	100.00	0.00
215-000-608.00	FRIEND OF THE COURT INCENT.	15,639.00	60,000.00	25,787.00	0.00	34,213.00	42.98
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	570.00	1,200.00	540.00	120.00	660.00	45.00
215-000-611.00	PRE FILING FEES IVD	670.00	900.00	820.00	110.00	80.00	91.11
215-000-612.00	POST FILING FEES NON IVD	200.00	900.00	180.00	40.00	720.00	20.00
215-000-620.00	CONTEMPT FEE	30.00	0.00	565.00	15.00	(565.00)	100.00
215-000-664.00	INTEREST	(160.92)	0.00	0.00	0.00	0.00	0.00
215-000-676.16	DRIVERS LIC. CLEARANCE FEES	120.00	100.00	30.00	0.00	70.00	30.00
215-000-699.01	TRANSFER IN	72,230.00	75,914.00	0.00	0.00	75,914.00	0.00
TOTAL Revenues		233,931.65	496,736.00	176,315.38	67,179.48	320,420.62	35.49
Expenditures							
215-000-702.00	DEPARTMENT HEADS SALARY	36,805.76	73,050.00	36,524.80	8,428.80	36,525.20	50.00
215-000-703.00	SALARIES & WAGES	125,208.59	242,611.00	121,305.67	27,993.63	121,305.33	50.00
215-000-704.10	BONUS PAY	5,600.00	0.00	0.00	0.00	0.00	0.00
215-000-712.00	LONG-TERM DISABILITY	259.50	657.00	256.68	42.78	400.32	39.07
215-000-715.00	SOCIAL SECURITY MATCH	10,035.68	19,571.00	9,582.84	2,224.88	9,988.16	48.96
215-000-715.10	MEDICARE	2,347.04	4,577.00	2,241.15	520.33	2,335.85	48.97
215-000-716.00	HOSPITALIZATION	45,488.76	67,699.00	40,035.36	6,672.56	27,663.64	59.14
215-000-716.02	HEALTH INS. BUY-OUT	0.00	2,900.00	0.00	0.00	2,900.00	0.00
215-000-716.10	RETIREE HEALTH INSURANCE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
215-000-717.00	LIFE INSURANCE	235.20	504.00	205.80	34.30	298.20	40.83
215-000-717.10	RETIREE LIFE INSURANCE	0.00	85.00	0.00	0.00	85.00	0.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
215-000-718.00	RETIREMENT	16,363.33	36,577.00	18,397.85	4,567.41	18,179.15	50.30
215-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,852.77	9,410.00	4,705.09	1,085.79	4,704.91	50.00
215-000-719.00	WORKMAN'S COMPENSATION	899.82	845.00	628.53	145.02	216.47	74.38
215-000-721.00	DENTAL/OPTICAL	1,472.80	2,000.00	1,038.26	0.00	961.74	51.91
215-000-727.10	OFFICE SUPPLIES -POSTAGE	4,993.93	13,000.00	4,126.57	706.19	8,873.43	31.74
215-000-727.20	XEROX SUPPLIES	0.00	0.00	(58.45)	0.00	58.45	100.00
215-000-727.25	OFFICE MACHINE LEASE & MAINT	821.23	4,000.00	928.06	120.74	3,071.94	23.20
215-000-803.00	F.O.C. FUND 215 FILING FEES	0.00	100.00	0.00	0.00	100.00	0.00
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	700.00	1,500.00	700.00	0.00	800.00	46.67
215-000-818.00	CONTRACTUAL SERVICES	1,027.20	5,000.00	1,773.00	0.00	3,227.00	35.46
215-000-818.30	CONTRACTUAL INTERPRETER	0.00	1,000.00	50.00	50.00	950.00	5.00
215-000-860.00	TRAVEL	1,827.31	3,150.00	2,508.69	468.64	641.31	79.64
215-000-900.00	ADVERTISING/PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
215-000-957.00	TRAINING Y	475.80	2,000.00	225.00	0.00	1,775.00	11.25
TOTAL Expenditures		259,414.72	496,736.00	245,174.90	53,061.07	251,561.10	49.36
Net - Dept 000-010		(25,483.07)	0.00	(68,859.52)	14,118.41	68,859.52	42.43
TOTAL REVENUES		233,931.65	496,736.00	176,315.38	67,179.48	320,420.62	35.49
TOTAL EXPENDITURES		259,414.72	496,736.00	245,174.90	53,061.07	251,561.10	49.36
NET OF REVENUES & EXPENDITURES		(25,483.07)	0.00	(68,859.52)	14,118.41	68,859.52	100.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 249 - BUILDING INSPECTION FUND							
Dept 000-010							
Revenues							
249-000-479.00	CONSTRUCTION PERMITS	362,834.90	97,988.00	19,524.48	2,726.00	78,463.52	19.93
249-000-479.01	CONSTRUCTION PERMITS RENEWAL	403.00	1,000.00	176.00	50.20	824.00	17.60
249-000-479.02	DEMOLITION	0.00	500.00	116.00	58.00	384.00	23.20
249-000-480.01	CITY OF ALMA PERMITS	2,147.20	12,000.00	2,045.00	2,045.00	9,955.00	17.04
249-000-481.00	ZONING PERMITS	85.00	750.00	0.00	0.00	750.00	0.00
249-000-481.01	ZONING SERVICE FEES	288.00	2,500.00	289.20	115.60	2,210.80	11.57
249-000-482.00	PLAN OF REVIEW FEE	972.00	5,200.00	1,138.40	93.20	4,061.60	21.89
249-000-483.00	HOUSE NUMBERING FEES	302.40	1,400.00	604.00	151.20	796.00	43.14
249-000-607.01	SERVICE FEES - PERMITS	156.00	250.00	86.00	0.00	164.00	34.40
249-000-664.00	INTEREST	96.43	0.00	0.00	0.00	0.00	0.00
249-000-676.00	REIMBURSEMENTS	0.00	0.00	235.00	0.00	(235.00)	100.00
249-000-681.00	LAND DIVISION REVIEW FEES	35.00	200.00	35.00	0.00	165.00	17.50
249-000-699.00	CARRYOVER	0.00	151,283.00	0.00	0.00	151,283.00	0.00
TOTAL Revenues		367,319.93	273,071.00	24,249.08	5,239.20	248,821.92	8.88
Net - Dept 000-010		367,319.93	273,071.00	24,249.08	5,239.20	248,821.92	8.88
Dept 371-PERMITS OFFICE							
Expenditures							
249-371-702.00	DEPARTMENT HEADS SALARY	22,167.70	47,483.00	21,915.32	5,478.81	25,567.68	46.15
249-371-703.00	SALARIES & WAGES	12,990.23	28,454.00	13,046.14	3,283.18	15,407.86	45.85
249-371-704.00	OVERTIME WAGES	288.36	18,935.00	1,333.67	468.59	17,601.33	7.04
249-371-704.10	BONUS PAY	1,295.00	0.00	0.00	0.00	0.00	0.00
249-371-705.00	TEMPORARY EMPLOYEE WAGES	0.00	18,720.00	14,565.00	5,940.00	4,155.00	77.80
249-371-712.00	LONG-TERM DISABILITY	74.23	158.00	74.36	12.41	83.64	47.06
249-371-715.00	SOCIAL SECURITY MATCH	2,277.99	5,882.00	3,151.84	940.06	2,730.16	53.58
249-371-715.10	MEDICARE	532.84	1,376.00	737.16	219.86	638.84	53.57
249-371-716.00	HOSPITALIZATION	15,858.58	39,416.00	18,796.34	3,135.80	20,619.66	47.69

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
249-371-716.10	RETIREE HEALTH INSURANCE	0.00	1,388.00	0.00	0.00	1,388.00	0.00
249-371-717.00	LIFE INSURANCE	54.34	117.00	54.43	9.08	62.57	46.52
249-371-717.10	RETIREE LIFE INSURANCE	0.00	20.00	0.00	0.00	20.00	0.00
249-371-718.00	RETIREMENT	3,045.61	8,149.00	3,986.00	1,046.03	4,163.00	48.91
249-371-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,137.75	5,896.00	2,308.72	535.29	3,587.28	39.16
249-371-719.00	WORKMAN'S COMPENSATION	373.96	99.00	557.52	158.31	(458.52)	563.15
249-371-721.00	DENTAL/OPTICAL	250.00	688.00	318.14	80.64	369.86	46.24
249-371-727.05	SOFTWARE & UPDATES	0.00	3,000.00	816.67	0.00	2,183.33	27.22
249-371-727.10	OFFICE SUPPLIES -POSTAGE	2,520.62	1,500.00	808.99	113.31	691.01	53.93
249-371-727.25	OFFICE MACHINE LEASE & MAINT	6.81	500.00	43.98	0.00	456.02	8.80
249-371-727.40	COMPUTER EQUP. & SUPPLIES	7,732.00	500.00	0.00	0.00	500.00	0.00
249-371-744.00	SATELLITE OFFICE	0.00	3,600.00	1,617.48	1,478.22	1,982.52	44.93
249-371-750.00	GAS & OIL	1,079.19	4,000.00	1,508.58	375.69	2,491.42	37.71
249-371-815.00	MEMBERSHIP DUES- SUBSCRIPTIONS	100.00	500.00	100.00	0.00	400.00	20.00
249-371-818.00	CONTRACTUAL SERVICES	80,738.30	25,000.00	29,424.75	0.00	(4,424.75)	117.70
249-371-818.02	THIRD PARTY TESTING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
249-371-818.04	SOUND & SHADOW LAB. INVESTIGATION	0.00	10,000.00	247.00	0.00	9,753.00	2.47
249-371-831.00	INDIRECT COSTS	5,310.40	15,490.00	7,744.98	1,290.83	7,745.02	50.00
249-371-850.00	TELEPHONE	348.39	1,850.00	1,470.85	0.00	379.15	79.51
249-371-860.00	TRAVEL	151.67	4,000.00	3,132.16	685.44	867.84	78.30
249-371-935.00	VEHICLE REPAIR & MAINT.	367.67	650.00	177.78	60.00	472.22	27.35
249-371-957.00	TRAINING Y	150.00	700.00	445.00	0.00	255.00	63.57
249-371-999.00	TRANSFER OUT	54,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		213,851.64	273,071.00	128,382.86	25,311.55	144,688.14	47.01
Net - Dept 371-PERMITS OFFICE		(213,851.64)	(273,071.00)	(128,382.86)	(25,311.55)	(144,688.14)	47.01
TOTAL REVENUES		367,319.93	273,071.00	24,249.08	5,239.20	248,821.92	8.88
TOTAL EXPENDITURES		213,851.64	273,071.00	128,382.86	25,311.55	144,688.14	47.01
NET OF REVENUES & EXPENDITURES		153,468.29	0.00	(104,133.78)	(20,072.35)	104,133.78	100.00

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 542 - SOIL EROSION INSPECTION FUND							
Dept 000-010							
Revenues							
542-000-480.00	SOIL EROSION PERMITS	21,078.00	24,560.00	3,174.50	1,300.00	21,385.50	12.93
542-000-482.00	PLAN OF REVIEW FEE	35.20	500.00	0.00	0.00	500.00	0.00
542-000-664.00	INTEREST	21.37	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		21,134.57	25,060.00	3,174.50	1,300.00	21,885.50	12.67
Expenditures							
542-000-703.00	SALARIES & WAGES	4,134.77	11,647.00	3,898.28	897.84	7,748.72	33.47
542-000-704.10	BONUS PAY	105.00	0.00	0.00	0.00	0.00	0.00
542-000-712.00	LONG-TERM DISABILITY	5.55	12.00	5.44	0.89	6.56	45.33
542-000-715.00	SOCIAL SECURITY MATCH	262.88	722.00	241.64	55.65	480.36	33.47
542-000-715.10	MEDICARE	61.44	169.00	56.52	13.02	112.48	33.44
542-000-716.00	HOSPITALIZATION	1,298.89	3,196.00	1,505.74	247.88	1,690.26	47.11
542-000-716.10	RETIREE HEALTH INSURANCE	0.00	113.00	0.00	0.00	113.00	0.00
542-000-717.00	LIFE INSURANCE	4.44	9.00	4.37	0.72	4.63	48.56
542-000-717.10	RETIREE LIFE INSURANCE	0.00	1.00	0.00	0.00	1.00	0.00
542-000-718.00	RETIREMENT	429.10	634.00	442.91	116.23	191.09	69.86
542-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	147.13	225.00	112.46	25.95	112.54	49.98
542-000-719.00	WORKMAN'S COMPENSATION	52.78	125.00	41.06	7.77	83.94	32.85
542-000-721.00	DENTAL/OPTICAL	13.00	63.00	21.46	8.96	41.54	34.06
542-000-727.10	OFFICE SUPPLIES -POSTAGE	63.62	250.00	8.27	1.55	241.73	3.31
542-000-750.00	GAS & OIL	0.00	500.00	57.52	0.00	442.48	11.50
542-000-831.00	INDIRECT COSTS	2,167.50	6,594.00	3,297.00	549.50	3,297.00	50.00
542-000-850.00	TELEPHONE	92.01	250.00	0.00	0.00	250.00	0.00
542-000-860.00	TRAVEL	15.00	250.00	95.00	95.00	155.00	38.00
542-000-935.00	VEHICLE REPAIR & MAINT	0.00	250.00	0.00	0.00	250.00	0.00
542-000-957.00	TRAINING Y	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL Expenditures		8,853.11	25,060.00	9,787.67	2,020.96	15,272.33	39.06

04/04/2012	REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
	PERIOD ENDING 03/31/2012						
	% Fiscal Year Completed: 50.00						
		BALANCE	2011-12	END BALANCE	ACTIVITY FOR	AVAILABLE	
		03/31/2011	AMENDED	03/31/2012	MONTH 03/31/2012	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Net - Dept 000-010		12,281.46	0.00	(6,613.17)	(720.96)	6,613.17	25.86
TOTAL REVENUES		21,134.57	25,060.00	3,174.50	1,300.00	21,885.50	12.67
TOTAL EXPENDITURES		8,853.11	25,060.00	9,787.67	2,020.96	15,272.33	39.06
NET OF REVENUES & EXPENDITURES		12,281.46	0.00	(6,613.17)	(720.96)	6,613.17	100.00
TOTAL REVENUES - ALL FUNDS		2,565,152.11	11,332,080.00	2,001,551.38	386,606.29	9,330,528.62	17.66
TOTAL EXPENDITURES - ALL FUNDS		5,067,499.60	11,332,080.00	5,156,835.55	1,045,148.91	6,175,244.45	45.51
NET OF REVENUES & EXPENDITURES		(2,502,347.49)	0.00	(3,155,284.17)	(658,542.62)	3,155,284.17	100.00

COMMISSION ON AGING GRATIOT COUNTY
515 S. Pine River • Ithaca, Michigan 48847-1466
Phone (989) 875-5246 • Fax (989) 875-5281

Commission on Aging
Board of Directors Meeting
Tuesday, March 13, 2012, 9:30 a.m.
Commission on Aging Office
515 S. Pine River, Ithaca, MI 48847

Chairwoman Juanita Crippen called the meeting to order at 9:30 a.m. and roll call was taken.

Present: Juanita Crippen, Dean Mitchell, Linda Johnson, Josephine Kissane, Diane Conroy-Kellogg, Mary Ann Girard, Joyce Covington, Tom Schmitz, Bridget Vermeesch, Pat McCreery, Lois Ramsey, Roland Merignac-County Commissioner. A quorum was present. Staff: Craig Zeese
Excused: Karen Wittle-Region VII Representative.

The Pledge of Allegiance and a prayer led by Lois Ramsey took place.

Motion by Lois Ramsey, seconded by Linda Johnson, to approve the agenda with the following additions: 9B-HC/HR helper, 9C-Foundation Grant Award, 9D-Travel Group Name, 9E Program Committee meeting, 9F-Helping Hands Award and 17-Fixing parking lot lighting. Motion carried.

During Public Comment, Lois Ramsey reported on the meeting she attended of the Gratiot County Substance Abuse Coalition, and distributed literature about drug use and how some items can be gotten for free off the internet. Bridget Vermeesch explained that all protective services referrals are now directed to one phone number, 1-855-444-3911 and flyers were distributed. Bridget also announced that the prescription drop off day will be April 28th and that Community Mental Health in Alma has been designated an official drop off place for used needles. Craig stated that this will be printed in the April Senior Gratiot paper. The Substance Abuse Coalition is in the process of finding an on-going location for people to use to drop off unused medication.

Motion by Pat McCreery, seconded by Joyce Covington, to approve the minutes of the February 14, 2012 meeting. Motion carried.

The February Financial Report, Year-to-Date Program Income & Expenses Report and Estimated Monthly Income and Expense Report were distributed and reviewed. Pat McCreery reported that $75,000 is currently invested in a 93 day CD at a rate of .02%. Motion by Dean Mitchell, seconded by Bridget Vermeesch, to approve the reports and place on file. Motion carried.

Motion by Dean Mitchell, seconded by Joyce Covington, to approve the 66 vouchers, totaling $45,451.19 and authorized the Chairperson and Director to sign the vouchers. Motion carried. Craig stated that $20,961 has been received from MDOT to reimburse payment (voucher #40) for the purchase of the new mini-van.

The February Program Report was distributed and reviewed with several items being discussed. Motion by Diane Conroy-Kellogg, seconded by Mary Ann Girard, to approve the report and place on file. Motion carried.

Staff member, Jean McNab, joined the meeting. Jean reported that the "Lunch of the Month" idea is extremely popular with a list of people wishing to participate. March will be the third time for this event. In an effort to expand events for active retirees, Jean has started a "Fare and Feature" trip using the mini-vans, and each month people will travel to the Temple Theatre in Saginaw for lunch and to see a "classic" movie. Cost is $20 and March is the first month for trying this and the vans are already filled.

Craig reported that Don Zimmerman will be the new contract worker helping Jeff Benesh with the Home Chore/Home Repair program. Don will work about 20 hours a week starting in April and he replaces Gary Smith, who left for medical reasons in January. Grants, millage and client donations pay for this position.

Jean McNab reported that she wrote a grant to the Gratiot County Community Foundation and was awarded $1020 to purchase batteries for used motorized scooters that have been donated to the Commission on Aging. Batteries are very expensive and the scooters are in excellent condition. Additional funding can be requested once the original grant award has been depleted.

Jean explained that she organized a name judging contest advertised in Senior Gratiot with the winner receiving a free bus trip, if their suggestion received the most votes during a specified time period. Many names were suggested and Jean printed the top 10 name possibilities in the paper. The most popular name "gadabouts" received the most votes by far, but five different people suggested some form of the word in their submission. Discussion took place regarding a fair way to determine a winner because it would be cost prohibited to have all five people win a free trip. Discussion took place regarding the issue. Motion by Bridget Vermeesch, seconded by Linda Johnson, to place the five names into a hat and draw one overall winner to receive a free trip. Motion carried. Note: It was suggested to contact each of the five winners offering them to witness the drawing at a specific time at the Commission on Aging office and Jean will do so. Their names will also be printed in Senior Gratiot.

Craig is requesting that the Program Committee meet sometime during the next six weeks. He would like to have all interested board members attend. Initial discussion will be to review the current policies of the mini-vans and transportation. Mary Ann Girard is the Chairwoman of this committee and a date will be determined and the current policies will be sent to all board members.

Mary Ann Girard was surprised when Jean McNab announced that she will be receiving the "Helping Hands" Award at the United Way of Gratiot County Annual Meeting. Agencies receiving funds from United Way have the opportunity to select an outstanding volunteer to be recognized. The presentation will take place on March 20th, 6 p.m. at Masonic Pathways. All board members were invited to attend. Note: The Commission on Aging is not an official designated United Way agency, but donations ear marked for senior citizen services come to the Commission on Aging.

Discussion took place regarding the selling of the donated house and Craig would like to request the current tenant to move out, allowing a smoother transition when showing the house. Motion by Diane Conroy-Kellogg, seconded by Dean Mitchell, authorizing the Director to send formal notice to the tenant to vacate the premises no later than April 19. Motion carried. Note: Craig will notify the

tenant and his daughter by phone and in writing. He and Jeff will make arrangements with potential local realtors to view the house in April.

Motion by Pat McCreery, seconded by Bridget Vermeesch, to authorize the Commission on Aging to be the "Market Master" for Senior Project Fresh. Motion carried. Note: The Market Master is responsible to collect and pay each vendor monthly, COA will then be reimbursed by the State. The Extension Office is no longer able to act in this capacity, and currently there are seven vendors signed up with the program.

The most recent "Aging Alert" and Mature Citizen articles were distributed.

There was no report from the Region VII Board of Directors because Karen Wittle was excused.

Diane Conroy-Kellogg, Region VII Area Agency on Aging Advisory Board Representative, stated that there is a toll free number for Long Term Care Information. Diane was appointed the Chairwoman of the Membership Committee. As a representative of MSAC, Diane reported that there is no update regarding the elder abuse bills at the state level. Diane distributed The Senior Advisor newsletter and Protect Yourself Protect You Future publication from Attorney General Bill Schuette.

Juanita Crippen, representing the Gratiot Community Senior Center, reported that the Baked Potato Bash fundraising dinner is set for April 18th and the February Program Report was distributed. Recently, a volunteer spoke at the Center about extreme coupon savings, which was very interesting.

Craig stated that the Senior Activity Building remains very active, Jo Jones recently celebrated her 75th birthday and the February 20th meeting minutes were distributed.

Motion by Linda Johnson, seconded by Diane Conroy-Kellogg, to approve the reports listed above. Motion carried.

Past events include: Rebate clinics and a Medicare Reform meeting.

Craig will be on vacation from March 21 to April 4th and everything is in place during his absence.

The parking lot lights will need to have some updates because of ongoing bulb problems and estimates are being received to replace the existing outdated lights and to simply replace current bulbs. This issue will be added to the list of building improvements suggestions to be reviewed at a later date.

Motion by Diane Conroy-Kellogg, seconded by Roland Merignac, to adjourn the meeting. Motion carried. Meeting was adjourned at 11:35 a.m.

Respectfully Submitted,

Craig L Zeese

Craig L. Zeese
Director

MONTHLY PROGRAM SUMMARY
GRATIOT COUNTY COMMISSION ON AGING

FEBRUARY
MONTH

(5 Month) 2012
YEAR

	UNITS MONTH	UNITS YTD	UNITS PROJECTED	CLIENTS YTD	CLIENTS PROJECTED	PROGRAM YTD	INCOME PROJECT
CASE COOR. & SUPPORT	205.75	925.5	970	266	252	834	458
PERSONAL CARE	403.5	2130.5	1227.5	68	27	4413	2083
RESPITE CARE	318	1924.5	816.25	34	25	3475	833
HOME CHORE	42.25	596	622	197	131	5692	4167
HOME REPAIR	79.25	197.5	333	18	53	2185	2917
SENIOR CENTER STAFF	126	642	503.75	214	227	0	0
VOLUNTEER SERVICE	736*	3215*	2292	235	83	0	208
WAIVER SERVICE	407	1600.75	1875	16	10	18814	29167
'RCHASE OF SERVICE	52	248.75	333	6	8	2597	2500
MINI VANS	97	379	500	102	21	2700	9167
*Includes nutrition volunteers & COA Board hours					Totals	40710	51500

SUMMARY OF INFORMATION AND REFERRAL NUMBER OF CONTACTS	**Current**	**Year to date**
IN HOME SERVICES	**190**	**1017**
MEDICAID/MEDICARE/INSURANCE/SOCIAL SECURITY	**67**	**271**
EMERGENCY NEEDS (FOOD, HEATING, EVICTION, SHELTER)	**4**	**23**
HOME DELIVERED MEALS/COMMODITIES	**177**	**858**
VOLUNTEER SERVICES	**82**	**549**
PRESCRIPTION ASSISTANCE	**21**	**490**
REBATES (HOMESTEAD, HEATING, PRESCRIPTIONS)	**121**	**366**
ADMINISTRATION	**207**	**933**
OTHER	**155**	**887**
TOTALS	**1024**	**5394**

MONTHLY PROGRAM SUMMARY 11/10

PRESENTATIONS/MEETINGS/EVENTS:

Staff Meeting - All Staff
Case Reviews (4X)- JC, JM, KB, SM
Senior Center Board - CZ
Gratiot Community Foundation Board -CZ
Delivering Smiles - JM
Parkinson's Support Group - JC
Hunger Network Group - KB
Emergency Housing - KB
Senior Activity Bd - CZ
Alma Housing Bd - CZ
Red Cross Bd - CZ
Suicide Prevention Group - CZ
Mid Michigan Health Bd - CZ

Alzheimer's Refresher Training- JM, JC, KB, SM
Emergency Planning - JM
Chamber of Commerce Ambassador- JM
Continuum of Care - KB
Commodities - KB, JB
Department Head Mtg - CZ
Senior Gratiot - TS
Lunch of the Month Van Trip - JM
Project Homeless Connect - KB
Emergency Food & Shelter Bd - CZ
Foster Grandparent Bd - CZ
Foundation Bd - CZ
KFC Chicken & Ric's Bakery Distribution - CZ, JT

Rebate Clinics - Many - CZ
Gratiot Health Plan Bd - CZ

Property Tax Clinic Training - CZ
AAA Service Provider Phone Conf. Call - CZ

MONTHLY HOURS OF TRAINING 27 **YEAR TO DATE: 122**

VOLUNTEER PROGRAM

MONTHLY	**YEARLY**
New Requests: 98	Requests: 555
New Volunteers: 5	Volunteers: 89
Requested Completed: 95	Requests Completed: 528

Other: MDOT Grant, Arrange Bus Trips, Home Delivered Meal New Drivers,

TRANSPORTATION

Van Transportation: 97 hours Year to Date: 379 hours YTD Requests: 147

CARE GIVER TRAINING DATA

	MONTHLY CONTACTS	**YEAR TO DATE**	**PROJECTED**
NUMBER OF CLIENTS:	1 new	20	12
NUMBER OF HOURS	25	148	144
GROUP CONTACTS	0	3	--
GROUP HOURS	0	9	--

YEAR-TO-DATE INDIVIDUALS W/GROUPS 46

GRATIOT COUNTY COMMISSION ON AGING
FINANCIAL REPORT
FY 2011/12

Month: February 2012
Reporting Period: 10/01/11 - 09/30/12

CATEGORY	Budget FY 2011/12	Projected 5 Month	Actual Expense YTD	Variance	Fiscal Balance YTD
Salaries	303,014	126,256	105,581	20,675	197,433
Fringe Benefits	200,991	83,746	76,188	7,558	124,803
Unemployment	0	0	535	-535	-535
Contracts*	75,950	31,646	48,185	-16,539	27,765
Waiver	70,000	29,167	14,146	15,021	55,854
Home Repair/Chore Contracts	19,050	7,938	6,130	1,808	12,920
Travel /Conference	20,000	8,333	7,517	816	12,483
Utilities/COA	15,000	6,250	4,740	1,510	10,260
Telephone	1,200	500	437	63	763
Printing/Publishing/Ads	600	250	0	250	600
Supplies/Postage	10,000	4,167	2,151	2,016	7,849
Machine Lease/Purchase	1,500	625	403	222	1,097
Computer Supplies	5,000	2,083	1,954	129	3,046
Nutrition	120,000	50,000	30,000	20,000	90,000
Special Nutrition	0	0	67,753	-67,753	-67,753
Home Chore/Repair Material	10,000	4,167	3,095	1,072	6,905
Uniforms	150	63	0	63	150
Personal Care Supplies	1,000	417	82	335	918
House Donation	0	0	1,423	-1,423	-1,423
Volunteer Insurance	800	333	0	333	800
Volunteer Travel	4,000	1,667	203	1,464	3,797
Board Travel	2,000	833	612	221	1,388
AAA Dues	2,500	1,042	2,478	-1,436	22
Membership/Subscription	400	167	184	-17	216
Miscellaneous	12,000	5,000	3,336	1,664	8,664
Building Repair & Maintenance	25,000	10,417	8,103	2,314	16,897
MMAP Grant Expense	0	0	3,125	0	0
Van Grant 5310	0	0	20,974	0	0
Van Grant 5317	200	83	814	0	0
Group Work Camp Expenses	35,000	14,583	0	0	0
Reserves	4,985	2,077	0	0	0
Kitchen Fund*	20,000	8,333	8,286	47	11,714
Indirect Costs	47,728	19,887	19,887	-0	27,841
TOTAL EXPENDITURES:	**1,008,068**	**420,028**	**438,322**	**-18,294**	**569,746**

Cash Balances

Area Agency	11,322.91	***County Balances	
County***	101,643.01	General	26,176.57
Contingency	10,000.00	Fee Service	0.00
Interest (Oct 11 -Sept 12)	12.86	Homemaking	0.00
Interest	39,102.23	POS	531.61
Kitchen Fund	-16,321.48	Waiver	4,102.36
Other****	56,706.05	Millage	70,832.47
Total:	202,465.58	Total:	101,643.01

Cash	127,465.58
Certificate of Deposit	75,000.00
	202,465.58

YEAR TO DATE

Anticipated Income:	420,028
TOTAL INCOME:	597,367.17
TOTAL EXPENSE:	394,901.59
BALANCE:	**202,465.58**

***Contract Expenses YTD**

RN Contract -	20
Aides Contract -	40,973
Fee For Service -	2,437
Homemaking -	0
Care Management/POS	2,593
Slip/Fall -	0
Tobacco -	1,366
VA -	796
TOTAL:	**48,185**

****Other Includes:**
AAA MMAP, Local MMAP, Volunteer, Senior Center, Caregiver Trainer Misc, Special Grants, Beacon Lights, Nutrition, MMAP Donations, Sign Grant, Lawn Service, Conference Room, Group Work Camp

***Kitchen Fund includes:**
Kitchen utilities, repairs & maintenance, travel, supplies & labor

COMMISSION ON AGING
YEAR TO DATE PROGRAM INCOME & EXPENSES
February 2012

Funding Source:

	GRANTS	DONATIONS	FEES	MILLAGE	ADMIN	TOTAL EXPENSE
Case Coordination	8,357	834		37,025	6,640	52,856
Home Repair	2,512	2,185		10,392	3,445	18,534
Home Chore	3,443	5,692		20,498	4,520	34,153
Personal Care	8,220	4,413		18,928	6,400	37,961
Respite Care	5,466	3,475		16,787	4,270	29,998
Senior Center	2,349			18,538	5,235	26,122
Caregiver Trainer	3,303			8,486	1,470	13,259
Homemaking				0		0
Volunteer Program (Van)	1,532	60	1,108	1,925		4,625
Fee for Service			2,925	0		2,925
Care Management (POS)			2,597	-4		2,593
Waiver (AAA & A&D)			15,143	-997		14,146
Misc AAA Grants			3,295	0		3,295
MMAP - State & MIPPA	3,532			0		3,532
MMAP - Local		267		0		267
Nutrition (millage & special)	148,075	3,109		-53,431		97,753
General (all other income)		370,903		-274,600		96,303
Total:	**186,789**	**390,938**	**25,068**	**-196,453**	**31,980**	**438,322**

Kitchen/Building Fund	
February 2012 (Monthly) Donations:	$1,000.00
Year To Date Expenses:	
Utilities	3,526.91
Travel	1,240.95
Equipment	0.00
Supplies	327.63
Labor	1,479.06
Misc	0.00
Repairs & Maint	0.00
	$6,574.55

Outstanding Monies due to Commission on Aging as of 02/29/12:	
AAA	8,759.00
Waiver (estimate)	3,408.00
A&D (estimate)	822.00
Purchase of Service (estimate)	690.00
VA (estimate)	305.00
TSR (estimate)	1,077.00
Total monies due COA	**$15,061.00**
Outstanding Monies for February 2012:	15,061.00
Actual year to date Income:	597,367.17
	$612,428.17

GRATIOT COUNTY PARKS AND RECREATION COMMISSION
MEETING MINUTES
February 15, 2012 @ 5:30 p.m.
EOC

Commission Members Present: D. Yost, S. Sopocy, J. Davis, T Lambrecht, K. Davis, J. Bunting, L. Whitford, J. Timmons, and M. Knowles.
Commission Members Absent: B. Denman and J. Ostrander.
Others Present: P. Little-Director, R. Dault-Secretary.
Yost called the meeting to order at 5:30 p.m.

1. Introductions & Welcome
   Yost welcomed all in attendance.

2. Invocation
   Invocation offered by Commissioner Yost.

3. Declaration of Quorum
   Quorum declared with 7 members present for business.

4. Approval of Agenda
   A Motion was made by L. Whitford to approve the January agenda, second by M. Knowles. All were in favor, the motion passed.

5. Approval of January 18, 2012 Regular Meeting Minutes
   Correction: The minutes should read January 18, 2012, not 2011. A motion to approve the January 18 minutes was made by T. Lambrecht, second by J. Davis. All were in favor and the motion passed.

6. Public Comments – S. Fiani, and K. Morrissey attended tonight's meeting for an Administrative class. They are to attend several local government meetings, in which they would compare and contrast them for class credit.

7. Monthly Financial Report -
   A motion to approve the January Financial report was made by M. Knowles, second by J. Davis. All were in favor and the motion passed.

8. Director's Report: P. Little discussed the plans for a new online, reservation system. P. Little will look into it and report his findings at the next meeting.

   a. Reed Update-
      a. The woods are being cleared of blown down trees, and the brush is being piled up to help the bunny habitat.
      b. The trail is now marked with yellow markers it is about a half mile in length.

   b. Hubscher Update

a. The concession stand is nearing completion, however it has yet to be named.

b. P. Little met with R. Eggers to develop a timeline for the Beach House Grant.

c. It is hoped to get J. McPhearson certified to spray for weed control in the near future.

9. Old Business-
    a. Millage Ballot Language Proposal- It was agreed that the original wording should stay.
    b. Millage Brochure-A sample brochure was handed out, J. Bunting suggested that before and after photos should be included on the brochure.

10. New Business-

    a. Spicer Grant Meeting-A copy of the grant timeline was passed out to each Board Member.

    b. Event Schedule- Members made suggestions of where P. Little might obtain letters of support for our parks. It was agreed that the next Board Meeting would be held at the Commissioner's Room, in the Court House, as this would offer enough room for a large public meeting concerning the upcoming millage.

11. Additions-
    A request was made that P. Little give a revised calendar and membership list to all Board Members.

12. Commission Member Comments- None Heard

13. Adjournment- T. Lambrecht made a motion for adjournment at 6:57, second by M. Knowles. All were in favor and the motion passed. The next meeting will be on Wednesday, March 14, 2012 @ the County Court House, @ 5:30 p.m.

EIGHTCAP, INC.
GOVERNING BOARD MEETING MINUTES
January 27, 2012 @ 9:30 am
Maxfield's Restaurant * 11228 S. Wyman Road - Blanchard

Members Present:

Don Benjamin
Bill Dilts
Jae Evans
Nancy Haga
Margaret Heintz
Tom Lindeman
James Mullendore
John Riley
Jim Sharp
Janet Thomas

Board Vacancies: 2

Members Absent:

Keri Buscemi
Roland Merignac
Alan Schilling

Staff Present:

Janet Bloomfield
Jan Lacy
Tammy Miller
Dan Petersen
Mary Ellen Rule
Nancy Secor
John Van Nieuwenhuyzen

With a quorum present, the meeting was called to order at 9:33 am by Jim Mullendore, Chairperson.

Public Comment

There was no public comment.

Slating of Board Membership for 2012

Following is the proposed membership for 2012.

Benjamin, Don	Public/Ionia County Commissioners	Expires 12/31/12
Buscemi, Keri	Consumer At-Large/Head Start Parent Policy Council	Seated until next Policy Council Officer Elections
Dilts, Bill	Public At-Large/Gratiot County Commissioners	Expires 12/31/12
Evans, Jae	Private/Isabella Bank	Expires 12/31/13
Haga, Nancy	Consumer/Ionia-Montcalm DHS	Expires 12/31/13
Heintz, Margaret	Private/Sacred Heart Church	Expires 12/31/12
Lindeman, Tom	Public/Montcalm County Commissioners	Expires 12/31/12
Merignac, Roland	Public/Gratiot County Commissioners	Expires 12/31/12

Mullendore, James	Private At-Large/Mullendore & Eggleston	Expires 12/31/12
Riley, John	Public/Isabella County Commissioners	Expires 12/31/12
Schilling, Alan	Consumer/Mid-Michigan Industries	Expires 12/31/13
Sharp, Jim	Consumer/Area Six Special Olympics	Expires 12/31/13
Thomas, Janet	Private/Lakewood Community Ed.	Expires 12/31/13
Vacancy	Consumer/Gratiot County	Expires 12/31/13
Vacancy	Private /Gratiot County	Expires 12/31/13

MOTION WAS MADE AND SUPPORTED TO APPROVE THE BOARD SLATE FOR 2012 AS PRESENTED. **Motion carried unanimously.**

It was noted that recruitment efforts are underway to fill the two Gratiot County Board vacancies.

Election of Officers

The Chair was turned over to John Van Nieuwenhuyzen for election of officers. The officers for 2011 were:

James Mullendore	Chairperson	Private At-Large/Montcalm
Nancy Haga	Vice-Chairperson	Consumer/Ionia
John Riley	Treasurer	Public/Isabella
Cindy Wendzel	Secretary	Private/Gratiot

Chairperson:

MOTION WAS MADE TO NOMINATE JAMES MULLENDORE AS CHAIRPERSON.

Mr. Van Nieuwenhuyzen called for any other nominations. There were no other nominations.

MOTION WAS MADE AND SUPPORTED TO CLOSE NOMINATIONS AND CAST A UNANIMOUS BALLOT FOR JAMES MULLENDORE AS CHAIRPERSON. **Motion carried unanimously.**

The chair was turned over to Mr. Mullendore for the election of Vice-Chairperson, Secretary, and Treasurer.

Vice-Chairperson:

MOTION WAS MADE TO NOMINATE NANCY HAGA AS VICE-CHAIRPERSON.

Mr. Mullendore called for any other nominations. There were no other nominations.

MOTION WAS MADE AND SUPPORTED TO CLOSE NOMINATIONS AND CAST A UNANIMOUS BALLOT FOR NANCY HAGA AS VICE-CHAIRPERSON. **Motion carried unanimously.**

Secretary:

MOTION WAS MADE TO NOMINATE BILL DILTS AS SECRETARY.

Mr. Mullendore called for any other nominations. There were no other nominations.

MOTION WAS MADE AND SUPPORTED TO CLOSE NOMINATIONS AND CAST A UNANIMOUS BALLOT FOR BILL DILTS AS SECRETARY. **Motion carried unanimously.**

Treasurer:

MOTION WAS MADE TO NOMINATE JOHN RILEY AS TREASURER.

Mr. Mullendore called for any other nominations. There were no other nominations.

MOTION WAS MADE AND SUPPORTED TO CLOSE NOMINATIONS AND CAST A UNANIMOUS BALLOT FOR JOHN RILEY AS TREASURER. **Motion carried unanimously.**

Standing Committee Assignments

According to the Bylaws, Committee membership shall fairly reflect the composition of the full Board and will have a goal of one-third (1/3) consumer, one-third (1/3) public, and one-third (1/3) private representatives. Consumer membership may comprise more than, but not less than, one-third (1/3) of the total membership.

It is recommended that Standing Committees consist of three members with one alternate. The Board reviewed the list of Committee assignments for 2011. The Committee assignments were updated as follows for 2012.

Bylaws Committee	Personnel Policy and Salary Review Committee	Audit Committee
Bill Dilts (Public)	John Riley (Public)	John Riley, (Public)
Jim Mullendore (Private)	Jim Mullendore (Private)	Jae Evans (Private)
Jim Sharp (Consumer)	Jim Sharp (Consumer)	Nancy Haga (Consumer)
John Riley, Alt. (Public)	~~Lloyd Walker, Alt.~~ Tom Lindeman, Alt. (Public)	Jim Mullendore, Alt. (Private)

MOTION WAS MADE AND SUPPORTED TO APPROVE THE STANDING COMMITTEE ASSIGNMENTS FOR 2012. **Motion carried unanimously.**

Establishment of 2012 Meeting Calendar

The Bylaws require that the Board hold a minimum of six meetings. The proposed schedule would meet this requirement. If needed, additional meetings could be scheduled at the call of the Chair.

(4th Friday of the Month @ 9:30 am – 8CAP Annex Conference Room)

Friday, January 27, 2012

Friday, March 23, 2012

Friday, May 25, 2012
(Memorial Weekend)

Friday, July 27, 2012

Friday, September 28, 2012

Friday, November 16, 2012
(Friday before Thanksgiving)

December 2012
(At the Call of the Chair)

MOTION WAS MADE AND SUPPORTED TO APPROVE THE 2012 MEETING CALENDAR AS PRESENTED. **Motion carried unanimously.**

Approval of November 18, 2011, Governing Board Meeting Minutes

MOTION WAS MADE AND SUPPORTED TO APPROVE THE NOVEMBER 18, 2011, GOVERNING BOARD MEETING MINUTES. **Motion carried unanimously.**

Program Reports

- **Head Start Activity Report (Nancy Secor)** – Ms. Secor reviewed the EightCAP, Inc. 0-5 Head Start Shared Governance Report dated January 2012. The report included information on program enrollment, waiting list, health requirements, classroom attendance, home visits, disabilities, and Child and Adult Care Food Program (CACFP).

  Bill Dilts asked whether the Agency had explored the cost of operating a feeding program during the summertime. Ms. Secor indicated that the USDA, through the Department of Education, is always looking for someone to run a summer feeding program. Mr. Dilts commented that transportation is an issue—how do you get the children to the feeding programs? He also noted that, in other states such as Kansas, the churches operate the feeding programs. Ms. Miller concurred that transportation to the feeding programs is the biggest barrier, having explored the feasibility of a summer feeding program at Threshold Academy. Ms. Secor indicated that she and Mr. Petersen would further explore this issue.

  Weatherization Activity Report (Dan Petersen) - Mr. Petersen reviewed the Weatherization Assistance Program At-A-Glance Report for the period January 2011– December 2011 with the

Board. He noted that the Agency's current ARRA contract with the State is set to expire on March 31, 2012. However, the State plans to apply for an extension until the end of September (this would be a six-month extension). There are a couple of concerns we have as an agency in this regard.

1. No ARRA dollars will be redistributed (in other words, agencies that did not spend out by March 31st would hold on to the money they currently have).
2. If ARRA dollars are redistributed, no decision will be made until well after March 31st (again, this is the date when we'll run out of money and will need to begin to lay people off).

In planning for this grant, local organizations had been told right along that there would be no extension of the ARRA grant and that it was not even a possibility. Mr. Van Nieuwenhuyzen and other CAA directors have been in contact with the State to reiterate the need for expediency in this extension process.

Joanne (Jo) Chappell-Theunissen, Wx Program Manager, spent her last day with the WAP on January 13th. She has moved on to a position in the private sector. In the interim, Mr. Petersen will serve as the manager of the department until there is some sort of direction from the State on where the program is headed, how funding to LWOs will be determined, and what EightCAP's allocation will be. As the deadline for the grant approaches, we expect that most of the inspection staff will be looking for other employment opportunities.

Impact on Ionia, Montcalm, Isabella, and Gratiot Counties		
Houses/Units Completed/Planned – ARRA Grant (4/1/09 to 12/31/11)		1108/769
Houses/Units Completed/Planned – PY 2011 (4/1/11 to 12/31/11)		482/360
Ionia County Completed	91	
Montcalm County Completed	188	
Gratiot County Completed	93	
Isabella County Completed	110	
Total Number of Applications on File		187
Completions by Client Characteristics		
Elderly	150	
Disabled	219	
FIP/SDA	271	
Rentals	37	
Native American	24	
125% of FPL	208	
Mobile	134	

Proposal Overviews (Dan Petersen)

- **CASA Request to United Way (2012 Campaign)**—Funding is being requested from United Way of Ionia/Montcalm County in the amount of $10,000 to be used as match for the Child Care Fund through the court system. The project would benefit an estimated 35-45 persons in Montcalm County during the period 01/01/12 to 12/31/12.

MOTION WAS MADE AND SUPPORTED TO ACCEPT THE CASA UNITED WAY FUNDING REQUEST. **Motion carried unanimously.**

- **CSBG-T (Tax Preparation Services)**—Funding in the amount of $20,000 will pay for staff costs in order to provide free tax preparation services in all four service area counties. The project would benefit an estimated 300 persons during the period 01/15/12 to 06/30/12.

  MOTION WAS MADE AND SUPPORTED TO APPROVE THE CSBG-T GRANT APPLICATION. **Motion carried unanimously.**

- **CASA Efforts to Outcomes (ETO) – Reimbursement Grant**—Funding is being requested from National CASA in the amount of $550. The grant money would be a reimbursement for the $550 fee imposed by Social Solutions to utilize their ETO data management program. An estimated 35-45 persons would benefit from the funding during the period 10/1/11 to 09/30/12.

  MOTION WAS MADE AND SUPPORTED TO APPROVE THE CASA ETO – REIMBURSEMENT GRANT APPLICATION. **Motion carried unanimously.**

Finance Report (Tammy Miller)

- **Financial Report P/E 12/31/11** – Ms. Miller presented the report. A total of $30,785,527 was available with $23,221,102 expended as of December 31st. The following information was noted.

  - Cash flow remains an issue, due in large part to delayed payments from the State.
  - For the Kellogg Foundation Voices for Action grant that ended 12/31/11, a request has been submitted to carry over the unexpended funds of approximately $10,000.
  - Regular Weatherization and Weatherization ARRA funds will be spent out by the end of the grant period—03/31/12.
  - Head Start expenditures are on track; the requirement for Head Start In-Kind has been met.
  - Regarding Threshold Academy, the School's Board of Directors did a budget amendment and plan to use approximately $47,000 of their fund balance to operate during the current school year (2011-2012). The majority of this overage is attributed to hiring of an additional teacher due to larger than expected enrollment/class sizes.

  MOTION WAS MADE AND SUPPORTED TO ACCEPT THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2011. **Motion carried unanimously.**

- **Detailed Credit Card Statements**—Head Start regulations require that the Governing Board and Head Start Parent Policy Council be provided with information on agency credit card charges. Board members received copies of the Corporate Purchasing Card and MasterCard Credit Card activity for November/December 2011.

  MOTION WAS MADE AND SUPPORTED TO APPROVE THE CREDIT CARD ACTIVITY AS PRESENTED. **Motion carried unanimously.**

- **EightCAP, Inc. Audit Engagement Letter for the Year Ended 09/30/11**—*Government Auditing Standards* (as amended) require that an agency's auditing firm communicate, during the planning stage of an audit, certain information to the Governing Board, i.e. the auditors' responsibilities in a financial statement audit. Board members received copies of the Audit Engagement Letter from Rehmann Robson, the Agency's auditors for the fiscal year ended September 30, 2011. The audit is complete and a draft is on file. Ms. Miller noted that there was one identified finding noted in the audit report. The final audit report will be presented at the next Board meeting.

- **Review/Approval of Authorized Signers on Bank Accounts**

Board members received a list of authorized signers on bank accounts.

Isabella Bank PO Box 337 1810 W. Washington St. Greenville, MI 48838 616-754-5100	CAMWC Checking	xxxx219	James Mullendore John Riley John Van Nieuwenhuyzen Tammy Miller
	EightCAP General Checking	xxxx779	James Mullendore John Riley John Van Nieuwenhuyzen Tammy Miller
	EightCAP Payroll Checking	xxxx761	James Mullendore John Riley John Van Nieuwenhuyzen Tammy Miller
	EightCAP PayPal Checking	xxxx565	James Mullendore John Riley John Van Nieuwenhuyzen Tammy Miller

MOTION WAS MADE AND SUPPORTED TO APPROVE THE LIST OF AUTHORIZED SIGNERS ON BANK ACCOUNTS. **Motion carried unanimously.**

- **Review/Approval of Authorized Corporate Credit Cards**

Board members received a list of corporate credit cardholders and credit limits.

Isabella Bank PO Box 337 1810 W. Washington St. Greenville, MI 48838 616-754-5100	Corporate Credit Card	John Van Nieuwenhuyzen Daniel Petersen Tammy Miller Mary Ellen Rule Janet Bloomfield Jan Lacy Nancy Secor Victoria Simon Steven Powell	$20,000 $ 5,000 $ 5,000 $ 3,000 $ 5,000 $ 3,000 $ 4,000 $ 3,000 $ 3,000

MOTION WAS MADE AND SUPPORTED TO APPROVE THE LIST OF CORPORATE CREDIT CARDHOLDERS AS PRESENTED. **Motion carried unanimously.**

Old Business

- **Walk for Warmth (W4W) Events**

  - January 28, 2012 (beginning at noon) - Barren Dash at Montcalm Community College (MCC) in Sidney
  - February 4, 2012 (beginning at 10:30 am) – Isabella County event in Mt. Pleasant at Isabella Bank Downtown
  - February 11, 2012 (beginning at 10:30 am) – Ionia County inaugural event in Ionia at the Commission on Aging
  - February 18, 2012 (beginning at 10:30 am) – Montcalm County event in Greenville at Mt. Calvary Lutheran Church
  - February 25, 2012 (beginning at 10:30 am) – Gratiot County event in Alma at First Church of God – His Place

  Mr. Van Nieuwenhuyzen commended Allison DeMara, General Program Assistant at the Greenville office, who developed and organizes this event that is conducted in partnership with MCC. Several new events have been added to this year's Barren Dash schedule, including a raffle and silent auction. Board member Don Benjamin will serve as the Agency's official raffle chairperson at the event on Saturday.

  Mr. Van Nieuwenhuyzen noted that Yolanda Lewis from Consumers Energy has recruited the Consumers Energy Foundation to match funds that she and fellow Consumers Energy Team members and friends raise at the Greenville event. Agency staff, Board members, and others are eligible to participate on the "Team" for the match funding on February 18th.

New Business

- **Review/Approval of Proposed Personnel Policy Revision**—Board members received copies of the proposed revision.

Proposed Personnel Policy Revision

VII. AUTHORIZED ABSENCE

B. Annual Leave (Vacation)

3. Regular full-time full-year employees may request up to five days of annual leave to be carried over and used in the following fiscal year. Written requests must be approved by the supervisor and the President prior to the end of the employee's fiscal year. Other annual leave must be used during the program fiscal year that it is accrued or it will be lost.

* * * * * * * * * * * * * * * *

Head Start Addendum

Leave Schedule for regular full-time partial-year Head Start and Threshold Academy teachers and teacher assistants and regular part-time partial year teachers and teacher assistants who work a minimum of 30 hours per week.

Christmas Holiday	Up to 7 Days*	To be used in the layoff period prior to January 1 of each year (usually 2 weeks). Three agency holidays are provided.
Spring Holiday	Up to 5 Days*	Coincides with public school district in area. May include Good Friday, which would reduce to 4 days.
Adverse Weather Days - Head Start Center Staff - Threshold Academy	 Up to 3 Days* Up to 5 Days*	Requires the local school district to officially close.
Annual Leave Days	2 Days* (To be used in 1-hour increments)	For personal business and may be used to cover a day when weather is adverse but the local school district does not close.

Upon separation from employment EightCAP, Inc. will compensate employees for up to 2 days of unused annual leave.

*40 hours/week employee day = 8 hours
30 hours/week employee day = 6 hours

* * * * * * * * * * * * * * * *

MOTION WAS MADE AND SUPPORTED TO ACCEPT THE PROPOSED PERSONNEL POLICY REVISION EFFECTIVELY IMMEDIATELY. **Motion carried unanimously.**

- **Renewal of Authorization to Sign**

MOTION WAS MADE AND SUPPORTED THAT THE EIGHTCAP, INC. GOVERNING BOARD OF DIRECTORS AUTHORIZE THE CHAIRPERSON; AND/OR VICE-CHAIRPERSON; AND/OR THE AGENCY PRESIDENT, TO SIGN ANY AND ALL CONTRACTS AND PROPOSALS APPROVED BY THE EIGHTCAP, INC. GOVERNING BOARD OF DIRECTORS. **Motion carried unanimously.**

President's Report

Mr. Van Nieuwenhuyzen reported that, under the new budget signed by the President in December, the Head Start program received a cost-of-living increase of .72 percent. In the near future, the Personnel Policy and Salary Review (PP&SR) Committee will need to meet to discuss an agency-

wide COLA recommendation. It was decided that the Committee would meet at 9:00 am on Friday, March 23, 2012 (a half hour prior to the regular Board meeting at 9:30 am.).

Janet Bloomfield, VP for Employment Training, updated the Board on CAMWC activities. Board members received copies of the 2012 CAMWC Alumni of the Year event program (from the local celebration held on January 18, 2012) in their meeting packets. Each year, CAMWC recognizes individuals who have successfully entered the workforce through hard work, determination, and the will to be economically self-sufficient. From the honorees, one outstanding participant is selected to represent CAMWC at the statewide Alumni Celebration at the Michigan State Capitol. This year's representative is Michael Baker who received services through the Greenville Michigan Works! Service Center. Mr. Van Nieuwenhuyzen attended the statewide celebration with Mr. Baker this past Tuesday and indicated that Mr. Baker represented CAMWC well and was a model graduate of our program.

Chairman's Report

Mr. Mullendore commented on the editorial Victoria Simon, Threshold Academy Principal, had published in the local newspapers recently—not only was it well-written, it also provided good publicity for the School.

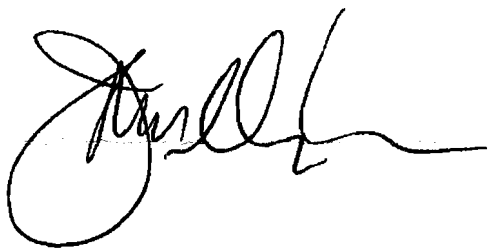
Mr. Mullendore encouraged Board members, their friends and colleagues, to sign up for an upcoming Walk for Warmth event.

Other Business

There was no other business.

Adjournment to the Annual Shared Governance Training

The meeting adjourned by consensus at 10:45 am.



March 9, 2012

Ithaca, Michigan

The Board of County Road Commissioners of the County of Gratiot met in their office in the City of Ithaca on the above date. The meeting was called to order by the Chairman at 8:00AM.

Present: Commissioners Whitford, Federspiel and Netzley

Absent: None

Following the Pledge of Allegiance, the minutes of the last regular meeting were approved as mailed.

The following payments were presented:

Payroll # 5	$ 56,852.77
Accounts Payable # 10	270,089.15
Totaling	$ 326,941.92

It was moved by Commissioner Federspiel, seconded by Commissioner Netzley that the above bills be approved and checks drawn for same. Motion carried unanimously.

The Financial Statement was reviewed with the Commission.

It was moved by Commissioner Netzley, seconded by Commissioner Federspiel that signatures be authorized on the **Regular Maintenance Agreement** with Lafayette Township. Motion carried unanimously.

The Commission reviewed a proposal from **Andrews Material Testing Services** for construction testing services for 2012. It was moved by Commissioner Federspiel, seconded by Commissioner Netzley that the proposal be accepted. Motion carried unanimously.

The Commission reviewed the report from Superintendent of Operations, Ray Welke.

Engineer/Manager Craft reviewed his report with the Commission.

There being no further business to be brought before the Board, the Chairman declared the meeting adjourned at 8:32am.

Finance Director/Clerk

Chairman

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

An Accredited Local Public Health Department **www.mmdhd.org**

CLINTON
Branch Office
1307 E. TOWNSEND RD.
ST. JOHNS, MI 48879-9036
989-224-2195

GRATIOT
Branch Office
151 COMMERCE DRIVE
ITHACA, MI 48847-1627
989-875-3681

MONTCALM
Branch Office
615 N. STATE ST., STE. 1
STANTON, MI 48888-9702
989-831-5237

ADMINISTRATIVE OFFICES
SUITE 2
615 N. STATE STREET
STANTON, MI 48888-9702
989-831-5237

KIMBERLY SINGH, M.A.
Health Officer

ROBERT GRAHAM, DO, MPH, FAAFP
Medical Director

Board of Health
Bruce Delong
Jack A. Enderle
Teresa Hagerman
Tom Lindeman
Roland Merignac
Carl Paepke

BOARD OF HEALTH
REGULAR MEETING
at
Mid-Michigan District Health Department
Clinton County Branch Office
St. Johns, Michigan

Wednesday, February 22, 2012
10:00 a.m.

MINUTES

We take action to assure the health and well being of our community and the environment by responding to public health needs and providing a broad spectrum of prevention and educational services.

Members Present:	Jack A. Enderle, Carl Paepke, Teresa Hagerman, Tom Lindeman, Roland Merignac, and Bruce Delong
Members Absent:	None
Staff Present:	Kimberly Singh, M.A., Health Officer; Melissa Bowerman, Director of Administrative Services; Cindy Partlo, Board Secretary; Robert Graham, DO, MPH, FAAFP, Medical Director; Bob Gouin, Director of Environmental Health
Staff Absent:	None
Guests:	Stacy Carstensen, WIC Peer Counselor; Gayle Hood, Registered Dietitian; Bruce DuHamel, former employee; and Lonnie Smith, Environmental Health (EH) Supervisor

J. Enderle, Chairperson called the regular meeting of the Mid-Michigan District Board of Health to order at 10:06 a.m., on Wednesday, February 22, 2012, at the Clinton County Branch Office of the Mid-Michigan District Health Department, St. Johns, Michigan.

Pledge of Allegiance was lead by C. Paepke. Introductions were made.

I. AGENDA NOTES, REVIEW, AND REVISIONS:

J. Enderle requested to add discussion regarding the March 28th Regular Board of Health Meeting date under IX. B.

Motion made by T. Lindeman and supported by C. Paepke to approve the Agenda as revised. Motion carried.

II. CONSENT ITEMS:

A. Meeting Minutes

1. Michigan Association for Local Public Health (MALPH), Board of Directors Meeting held January 9, 2012

2. Mid-Michigan District Board of Health Organizational Meeting held January 25, 2012

B. Communications

1. Letter dated February 14, 2012 to Mid-Michigan District Board of Health from Kimberly Singh, Health Officer regarding resignation from employment

Motion made by C. Paepke to accept and place on file meeting minutes II. A. 1. and 2 and communications II. B. 1. Motion supported by T. Lindeman. Motion carried.

III. PUBLIC COMMENTS: None.

IV. BRANCH OFFICE EMPLOYEES: K. Singh stated that the two staff members introduced earlier and based in the Clinton Branch Office attended the Board of Health Meeting to satisfy requirements of their orientation.

V. COMMITTEE REPORTS:

A. Finance Committee – Carl Paepke, Chair

1. Mid-Michigan District Health Department's Monthly Balance Sheet, Revenue and Expenditure Report for January 2011

M. Bowerman reviewed the January Balance Sheet, Revenue and Expenditure Report noting that the agency has a current year-to-date deficit of $45,116.50. She indicated timing of expenses and fees generated can account for the deficit.

Motion made by C. Paepke to approve and place on file the Mid-Michigan District Health Department's Monthly Balance Sheet, Revenue and

Expenditure Report for January 2012. Motion supported by T. Lindeman. Motion carried.

2. Mid-Michigan District Health Department's Expenses for January 14 – February 10, 2012

Motion made by C. Paepke to pay the Mid-Michigan District Health Department's Expenses for January 14 – February 10, 2012, totaling $378,146.11. Motion supported by R. Merignac. Motion carried.

3. FY 12/13 Budget Development Timeline

K. Singh reviewed the FY 12/13 Budget Development Timeline and stated that there will be a Special Finance Committee meeting on June 13, 2012 in Ithaca. She noted that the full Board of Health will be mailed the Special Finance Committee meeting materials related to the proposed FY 12/13 budget for review.

Motion made by C. Paepke and seconded by T. Lindeman to approve the FY 12/13 Budget Development timeline as proposed. Motion carried.

4. FY 12/13 State Budget Discussion

C. Paepke mentioned that the topic was informational only. K. Singh discussed the Governor's State Budget recommendation for FY 12/13, indicating that there were no major cuts anticipated. She noted that the Governor's budget will phase in Healthy Kids Dental to the remaining counties over a three-year period. She indicated that MALPH will be advocating with the legislators to restore the $1.7 million in previous cuts to Essential Local Public Health Services (ELPHS) funding.

B. Personnel Committee – Jack Enderle, Chair

1. Health Officer Recruitment/Transition

J. Enderle indicated that a Personnel Committee Meeting will immediately follow the Regular Board of Health Meeting. K. Singh outlined the Health Officer recruitment process/timeline. J. Enderle suggested a Special Board meeting to allow the full Board of Health to approve a revised job description and wage/benefit package. After discussion, the Board of Health rescheduled the March Regular Board Meeting to Tuesday, March 20, 2012 at 10 a.m. with the Finance Committee meeting at 9:30 a.m. in Ithaca.

Motion made by T. Lindeman and seconded by B. Delong to reschedule the March Board of Health Meeting to Tuesday, March 20, 2012, 10 a.m. in

Ithaca with the Finance Committee meeting at 9:30 a.m. Motion carried 5-0 ***(T. Hagerman left the room).***

IX. NEW BUSINESS:

Motion made by C. Paepke and seconded by T. Lindeman to recess the Regular Board of Health Meeting and begin the Public Hearing regarding the amended Environmental Health Regulations at 10:43 a.m. The Chairperson called the role: B. Delong – Yes; T.
March 23, 2012 **Hagerman – (out of the room); ~~L~~T. Lindeman – Yes; R. Merignac – Yes; C. Paepke – Yes; and J. Enderle – Yes. Motion carried 5-0.**

A. Public Hearing, Amended Environmental Health (EH) Regulations

B. Gouin stated that all discussions with township officials regarding the amended EH Regulations have been positive. He reported that the agency's Register for Quality sessions are scheduled for the mornings on: Tuesday, February 28th – Clinton County at Wacousta Masonic Lodge, Grand Ledge; Wednesday, February 29th – Montcalm County at the Sportsman's Club, and Friday, March 2nd – Gratiot County at the Town and Country, Ithaca, where there will be discussion regarding the amended EH Regulations. He indicated that he met with a well-driller from Gratiot County noting that comments were positive. He mentioned that he plans to contact well drillers district-wide to be sure that they are notified of the amended EH Regulations. He reported that he needed to schedule a Gratiot Township Association meeting. No questions or feedback requesting modifications have been received to date. The Regulations remain available on the website. J. Enderle asked B. Gouin if anyone could claim they have not heard about the Amended Regulations. B. Gouin stated that he has thoroughly involved all major parties. J. Enderle mentioned that it would be important to inform each County community planning (Building) department. B. Gouin stated that he had not met with County Building/Planning Departments; however, indicated that he would.

Motion made by B. Delong and seconded by C. Paepke to close the public hearing at 10:50 a.m. and resume the Board of Health meeting. The Chairperson called the
March 23, 2012 **role: B. Delong – Yes; T. Hagerman – Yes; ~~L~~T. Lindeman – Yes; R. Merignac – Yes; C. Paepke – Yes; and J. Enderle – Yes. Motion carried.**

V. COMMITTEE REPORTS: *(continued)*

C. Program Committee – Roland Merignac, Chair – No topics.

D. Mid-Central Coordinating Committee – Jack Enderle, Vice Chair – No topics.

VI. MEDICAL DIRECTOR'S REPORT: Robert Graham, DO, MPH, FAAFP

A. Influenza Activity

Dr. Graham reported that influenza-like illness cases district-wide have been increasing, although numbers remain less than last year. He believes the decreased number of cases compared to last year is multifaceted; the virus is well-matched to the vaccine, as well as the unchanged H1N1 virus.

B. DASH – Dietary Approach to Stopping Hypertension

Dr. Graham reported that DASH represents eating less sodium, replacing the sources of calories with fresh or frozen fruits and vegetables, eating lean meats, and consuming whole grain foods. He also discussed that lowering sodium intake to 2,300 mg would lower blood pressure within two weeks. Additionally, he recommended avoiding fried foods and exercising. He recommended the following be adopted as the Board of Health Monthly Healthy Living Recommendation for March:

The Board of Health recommends that everyone reduce their sodium intake to 2,300 mg or less per day, substitute lean meats for fried and coated meats, drink or eat non-fat or low fat dairy products, eat 4-6 servings of fresh fruit or vegetables a day and exercise. Furthermore, everyone over 18 years of age should have their blood pressure checked at least once every 6 months.

Motion made by C. Paepke and seconded by T. Lindeman to adopt the Board of Health Monthly Healthy Living Recommendation for March as proposed. Motion carried.

Motion made by C. Paepke and seconded by T. Lindeman to accept the Medical Director's Report and place on file. Motion carried.

VII. HEALTH OFFICER'S REPORT: Kimberly Singh, M.A.

A. 2012 Day at the Capitol

K. Singh encouraged Board members to attend the 2012 Day at the Capitol event hosted by MALPH on March 21st from 10:00 a.m. to 2:00 p.m. at the Troppo Restaurant, Lansing. She reviewed the schedule for the day and stated that it presents an opportunity to advocate for public health. J. Enderle and T. Lindeman indicated that they planned to attend.

B. Strategic Plan Update

K. Singh noted that the Quality Vision Action Team continues to discuss and monitor the Strategic Plan. She reviewed the Strategic Plan Accomplishments. She noted that a similar update will be provided to staff at March breakfast meetings.

D. FY 11/12 Quarterly Service Report, First Quarter (October 1, 2011 through December 31, 2011)

K. Singh distributed the FY 11/12 Quarterly Service Report (October 1-December 31, 2011) and reviewed the summary. She noted that a decrease in Family Planning and WIC numbers was evident; due to illness of the only nurse practitioner for the agency and the shortened work week in Montcalm County. She stated that any questions could be brought to the March regular meeting or members could call her with any questions.

Motion made by C. Paepke and seconded by R. Merignac to accept the Health Officer's report and place on file. Motion carried.

VIII. OLD BUSINESS:

A. National Association of Local Boards of Health (NALBOH) Special Project: Community Guide Presentation – *J. Enderle*

J. Enderle provided a pre-test for Board of Health members, then provided an overview of the NALBOH Community Guide mentorship program. Additionally, he indicated that he and K. Singh would be presenting to the Barry-Eaton District Board of Health tomorrow. T. Lindeman suggested linking the Community Guide to our Internet website. J. Enderle then gave the Board members a post-test.

J. Enderle summarized that use of the Community Guide will position local health departments to apply for grants, and assure evidence-based interventions are identified.

X. NEW BUSINESS: *(continued)*

C. Emerging Issues:

1. None

X. LEGISLATIVE ACTION:

A. Michigan New Food Law Amendment

B. Gouin provided an overview of proposed amendments to the Michigan Food Law (Act 92 P.A. of 2000). He reported that House Bill 5130 contains amendments to the law and he highlighted how the bill impacts local public health food service programs and local businesses. He suspects that House Bill 5130 will move quickly through the legislative process. After discussion, T. Lindeman suggested that communication be sent to food service establishments district-wide. B. Gouin stated he would like to hold food service educational sessions or notify food service establishments through food license renewals that are mailed in March/April. K. Singh suggested adding a banner regarding the proposed amendments to "current information" on our agency's website.

There being no further business to come before the Board, the meeting adjourned at 11:53 a.m.

Respectfully Submitted,

Cynthia M. Partlo
Board Secretary For
Jack A. Enderle, Chairperson
Mid-Michigan District Board of Health

83

MID-MICHIGAN DISTRICT BOARD OF HEALTH

Action Items
February 2012

- **The Board of Health accepted the resignation of Health Officer, Kimberly Singh. Kim's last day with the health department is April 30, 2012.**
- **Due to the resignation of the Health Officer, the Board of Health Personnel Committee met to review the recruitment process for the new Health Officer. Additionally, the Board of Health rescheduled the March Board of Health Meeting to March 20, 2012, 10 a.m. to allow the full board an opportunity to provide input into the process. The March 28th meeting also conflicted with the Michigan Association of Counties (MAC) Conference.**
- **The Board of Health approved the following Monthly Board of Health Healthy Living Recommendation for the month of February:**

  The Board of Health recommends that everyone reduce their sodium intake to 2,300 mg or less per day, substitute lean meats for fried and coated meats, drink or eat non-fat or low fat dairy products, eat 4-6 servings of fresh fruit or vegetables a day and exercise. Furthermore, everyone over 18 years of age should have their blood pressure checked at least once every six months.

- **The Board of Health adopted the FY 12/13 Budget Development Timeline and scheduled a Special Finance Committee Meeting for June 13, 2012 to review and recommend a FY 12/13 Budget for the agency.**
- **A Public Hearing was held on the Environmental Health Regulations. No public was present. The revised Environmental Health Regulations and a summary of the changes can be found on the agency's website under the Environmental Health tab at www.mmdhd.org.**

Mid-Michigan District Health Department

CLIENT SATISFACTION SURVEY

- Community Health & Education Services
- Environmental Health Services

1st Fiscal Quarter Results
October 01, 2011 – December 31, 2011

Mid-Michigan District Health Department
Client Satisfaction Survey

1st Fiscal Quarter 2011-12 - Summary of Results

Clients are currently offered a survey after receiving one of the services provided by MMDHD's three branch offices. The following results represent only those clients completing a survey; therefore, one should understand the findings in this report may not necessarily be representative of all clients at MMDHD.

A total of 190 surveys from the three counties (Clinton, Gratiot and Montcalm) were returned during the **1st fiscal quarter** (10/01/2011 through 12/31/2011) and used for this analysis. This represents a decrease of 9 returned surveys from the previous fiscal quarter. These surveys represent the Health Department's Environmental Health (EH) services [22 total surveys: 5 Clinton, 9 Gratiot, 8 Montcalm], and Community Health & Education (CHED) services [168 total surveys: 4 Clinton, 93 Gratiot, 71 Montcalm]. The Montcalm Area Community Dental Clinic (formerly Stanton Dental Care Center) and St. Johns Community Dental clinic (as of August 2011) no longer use MMDHD's client satisfaction survey now that Michigan Community Dental Clinics (MCDC) manages the two facilities.

Client Demographics – CHED, EH and Dental Services
Of the 22 EH survey respondents, 59% indicated that service was provided via a scheduled appointment; the remainder being unscheduled visits (41%), or not indicated by the client (0%). Nearly 68% reported an appointment waiting time of *15 minutes or less*, while 1% waited *16-30 minutes*, and 9% indicated waiting *more than 30 minutes* (22% did not respond to the question). Of the 22 EH survey respondents, 41% were Food Service Sanitation clients, 14% were well/septic permit clients, 14% well/septic evaluation clients, 0% vacant land evaluation clients, and 31% "other" services. Most of these surveys categorized as "other" represented individuals taking the food safety training course. Approximately 64% of EH respondents were aware of health department services through the use of the services in the past. Other, less common, ways clients heard about health department services included: the internet, local realtor, private contractor, or a friend/relative.

Of the 168 CHED survey respondents, 78% were provided services via a scheduled appointment; the remainder being "walk-in" visits (17%) or not indicated by the client (5%). Approximately 80% reported an appointment waiting time of *15 minutes or less*, while 11% waited *16-30 minutes*, and 4% indicated waiting *more than 30 minutes* (5% did not respond to the question). Of the 168 CHED respondents, 46% were WIC clients, 2% Family Planning clients, 1% BCCCP clients, 42% Immunization clients, 1% Vision/Hearing screening clients, 4% communicable disease clients, 1% MIHP clients, 2% CSHC clients, and 1% "other" services (primarily Mid-Michigan Health Plan clients and those using multiple CHED services). About 15% of CHED respondents indicated they had never used services before, while 59% used them 1-20 times, and 22% have used services more than 20 times (4% did not respond). The majority (51%) of respondents heard about services through a friend or family member, and another 22% heard through a health care provider.

Mid-Michigan District Health Department
Client Satisfaction Survey

Client Satisfaction Results – Quality of Service Questions
Survey questions were designed to reflect important aspects of service provided by the EH, CHED and Dental departments. They are:

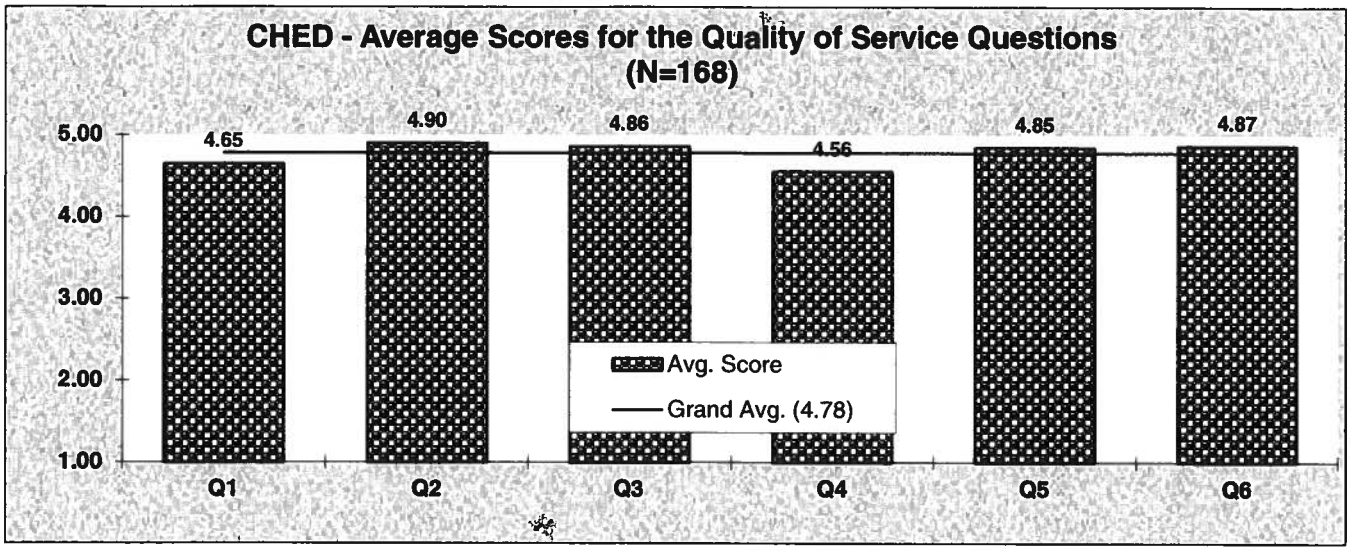
EH Services	CHED Services
1. I am satisfied with the service I received today.	*1. The Health Dept program has made a positive difference for my child or me.*
2. Receptionist treated me with respect and was helpful.	*2. Health Dept. staff was friendly and respectful.*
3. Receptionist was knowledgeable of services I requested.	*3. Health Dept staff could answer my questions and gave me useful information.*
4. Receptionist attended to me in a timely manner.	*4. When calling Health Dept, I can reach staff when I need to.*
5. The person who delivered services to me was friendly and respectful.	*5. The Health Dept office was easy for me to find.*
6. The person delivered services to me in a timely manner.	*6. I am satisfied with the service I received today.*
7. The service person was capable and could answer my questions.	
8. The Health Department hours of operation are convenient for me.	
9. When calling the Health Department, I can reach the staff when I need to.	
10. The Health Department office was easy for me to find.	

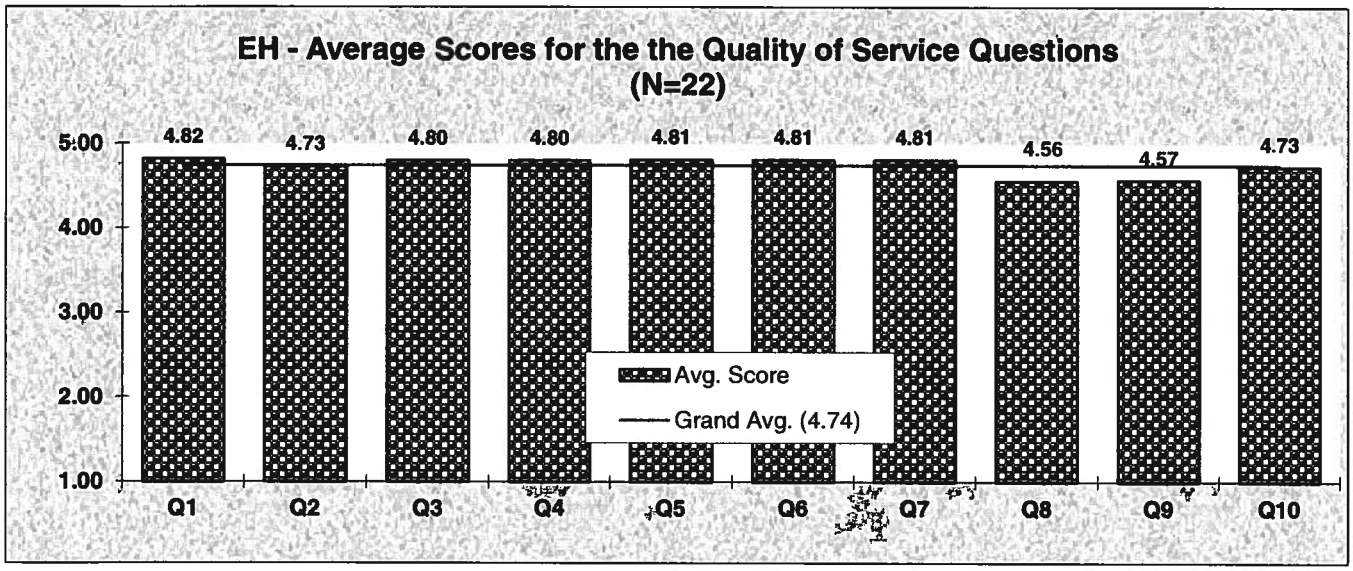
To measure client satisfaction in these ten areas, a Likert-type scale of measurement was employed, where 5 = "Strongly agree", 4 = "Agree", 3 = "Neutral", 2 = "Disagree", 1 = "Strongly Disagree." Comments were also solicited from the respondents if they had more to add.

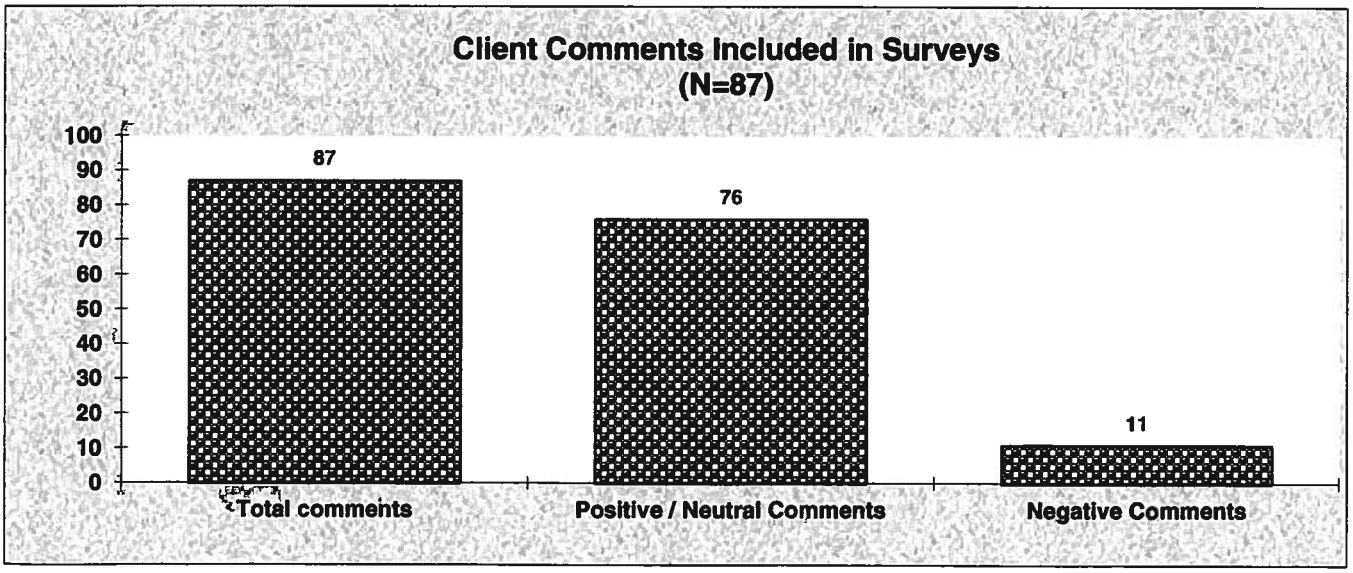
EH: Across all ten *quality of service* questions, the average satisfaction score was 4.74 out of 5.00, approximately halfway between Strongly *Agree* and *Agree (favorable responses).* Last quarter's score was 4.78. The statistical mean for each of the ten scores ranged from a low of 4.56 (Q#8) to a high of 4.82 (Q#1); see enclosed graphs.
CHED: Across all six *quality of service* questions, the average satisfaction score was 4.78 out of 5.00, approximately halfway between Strongly *Agree* and *Agree (favorable responses).* Last quarter's score was 4.74. The statistical mean for each of the six scores ranged from a low of 4.56 (Q#4) to a high of 4.90 (Q#2); see enclosed graphs.

Client Comments
Clients are given an opportunity to provide additional comments when asked a final question – *"What could we have done to improve the service you received today?"* These comments recorded on the surveys this quarter are attached (comments are sorted by county and then service used). Of the 190 agency surveys returned, 87 (46%) included a comment. Of the 87 comments, 11 (13%) were of a negative tone, and 76 (87%) reflected a positive or neutral statement. When considering all 190 returned surveys, negative comments accounted for 5.8% (11 ÷ 190) of the total surveys returned for the fiscal quarter.

Mid-Michigan District Health Dept.
Client Satisfaction Survey







Respondent's Comments from Client Satisfaction Survey
1st Quarter 2011-2012

County	Service Used	Date	Topic	satisfied with service received or how service can be improved
Clinton	CHED - Family Planning	6/21/2011	General - positive	Don't change a thing!
Clinton	EH - Food Service	1/11/2012	General - positive	Very satisfied with service.
Clinton	EH - Food Service	12/20/2011	Staff - positive	_____ is always professional, courteous, and answers any and all questions. She's always helpful when there are issues we need to have addressed. It's always a joy to see her.
Clinton	EH - Other	11/29/2011	Wait time - positive	Things were taken care of in a speedy manner for me. I was under time constraints and the staff assisted in the short time period given. Thanks given to all that helped me.
Clinton	EH - Septic/Well Eval.	12/20/2011	Communication - neg	Needs to be an easier way to access older septic/well permits for real estate transactions. Sellers/buyers do not know what/why we need them. [inquiry turned over to EH supervisor for follow-up with client]
Clinton	EH - Septic/Well Eval.	12/20/2011	General - positive	Very pleasant. Explained things thoroughly.
Gratiot	CHED - BCCCP	12/13/2011	Staff - positive	The Desk Ladies were so awesome - they answered all my questions.
Gratiot	CHED - Comm. Ds.	12/14/2011	General - positive	Very friendly and informative visit... made testing easy.
Gratiot	CHED - Comm. Ds.	12/20/2011	General - positive	Doing a great job!
Gratiot	CHED - CSHCS	12/13/2011	General - positive	We had a wonderful experience. The staff was friendly and prompt. We deeply appreciate the service.
Gratiot	CHED - Imms	10/24/2011	Communication - neg	Phone system was nightmare to talk to someone. [anonymous]
Gratiot	CHED - Imms	11/8/2011	Communication - neg	Fix the phone system. [anonymous]
Gratiot	CHED - Imms	11/8/2011	General - positive	The facilities were clean and comfortable. The staff were very helpful and considerate.
Gratiot	CHED - Imms	12/13/2011	General - positive	Everything is great!
Gratiot	CHED - Imms	12/20/2011	General - positive	Only have praise and good reviews for everyone who works here. Helped me beyond their duty with insurance.
Gratiot	CHED - Imms	12/20/2011	General - positive	Keep up the good job. Doing great!
Gratiot	CHED - Imms	12/6/2011	General - positive	Great experience - nothing to improve upon.
Gratiot	CHED - Imms	12/6/2011	General - positive	Services were better than expected.
Gratiot	CHED - Imms	10/18/2011	General - positive	Excellent service.
Gratiot	CHED - Imms	10/18/2011	General - positive	Very friendly. No pain is good.
Gratiot	CHED - Imms	10/18/2011	General - positive	keep up the good work.
Gratiot	CHED - Imms	10/18/2011	General - positive	Service should stay the way it is.
Gratiot	CHED - Imms	10/25/2011	General - positive	Very understanding that I had no insurance.

County	Service Used	Date	Topic	satisfied with service received or how service can be improved
Gratiot	CHED - Imms	11/14/2011	General - positive	We experienced a satisfactory visit.
Gratiot	CHED - Imms	11/14/2011	General - positive	I get my flu shot here every year - the staff is very friendly, helpful, and respectful of me. Provide more low cost immunizations for people who are not old enough for Medicare benefits.
Gratiot	CHED - Imms	11/15/2011	General - positive	Extremely pleasant staff. Explained immunizations and payment - very understanding and helpful. Woman giving shots very good with my little baby!
Gratiot	CHED - Imms	10/25/2011	Suggestion	More books.
Gratiot	CHED - Imms	12/20/2011	Wait time - negative	The wait time was too long. It is very hard to keep children occupied. We had to wait 40 minutes past our appointment time. The staff was great - the only thing causing me concern was the wait time. [anonymous] CHED supervisor reviewed issue with staff on 12/21/11]
Gratiot	CHED - WIC	11/15/2011	Communication - neg	Make it easier to contact by phone in order to make appointments. I waited on hold for several minutes and still had trouble reaching a 'live' person. [anonymous]
Gratiot	CHED - WIC	11/15/2011	General - positive	I like how it (WIC) runs now. Good job ladies!
Gratiot	CHED - WIC	12/12/2011	General - positive	You are doing a wonderful job - keep up the good work.
Gratiot	CHED - WIC	10/25/2011	General - positive	Great job; don't see any need to change service. Wonderful staff.
Gratiot	CHED - WIC	12/12/2011	Wait time - negative	[How can we improve our service?] Not scheduling (staff) meetings during WIC appointments. [Client referring to Monday morning WIC staff meeting that typically lasts 5-15 minutes, prior to seeing clients - this client's appointment was scheduled for 8:30am and she arrived early while staff were meeting.]
Gratiot	EH - Food Service	10/16/2011	General - positive	Everyone is extremely professional, friendly, and helpful. We have had nothing but good luck with all your services. Thank you.
Gratiot	EH - Food Service	11/3/2011	Staff - positive	_____ came to our restaurant for a routine inspection. He was professional, friendly, and easy to work with. He did a great job of explaining things to me.
Gratiot	EH - Food Service	11/9/2011	Staff - positive	Your department is always helpful and has good suggestions. _____ keeps us in check with changes and does a heck of a job on his inspections.
Gratiot	EH - Other	12/21/2011	General - positive	I was very satisfied - my teacher was very helpful [food safety training]
Gratiot	EH - Other	12/21/2011	General - positive	Food exam and class was pretty cool. He did a good job teaching us.
Gratiot	EH - Other	12/21/2011	General - positive	I learned so much from this class. It has made me look at the practices of our facility as well as those I have patronized. It is a lot of information and, in my position as trustee, it was difficult to relate. I am glad I attended and hope I can remember the information when needed. [food safety training]
Gratiot	EH - Other	12/21/2011	Staff - positive	The service today was great. _____ is always very courteous and helpful. Thank you for providing this service. [food safety training]

County	Service Used	Date	Topic	satisfied with service received or how service can be improved
Gratiot	EH - Septic/Well Permit	1/4/2012	Staff - positive	_____ was very nice and informative. He explained everything to me. I learned a lot. Thanks!
Montcalm	CHED - Family Planning	11/10/2011	Communication - neg	I would have been nice to receive a letter or something that you were closing the Greenville office for Family Planning. Came in only to be turned away. Please bring back (Family Planning services) to Greenville. [anonymous] [client arrived via unscheduled visit and was informed FP services would be available through the Stanton health department facility]
Montcalm	CHED - Family Planning	12/19/2011	Location - negative	It's a long drive (to Stanton) from where I previously went - the (off-site) clinic in Greenville was very close.
Montcalm	CHED - other	12/5/2011	Suggestion	Bring back the health clinic (off-site FP/WIC clinic) to Greenville.
Montcalm	CHED - Vision/Hearing	12/21/2011	General - positive	A pleasure to work with. We provide class lists and then you handle everything else.
Montcalm	CHED - Vision/Hearing	12/14/2011	Staff - positive	Staff is always helpful, cooperative, and self-sufficient. (Classroom) disruption is kept to an absolute minimum. _____ and _____ did a wonderful job.
Montcalm	CHED - Vision/Hearing	12/13/2011	Staff - positive	Great service and follow-up. I love how organized and on top of things _____ is.
Montcalm	CHED - Vision/Hearing	12/12/2011	Staff - positive	Service always runs very smoothly. _____ and _____ do an outstanding job - they both work very well with the children.
Montcalm	CHED - WIC	12/21/2011	General - positive	I don't know what needs to change because all the ladies that work here are the greatest lady in the world. And I want to say "keep up the great work". I am happy that I was able to come here both times with my children - it was a great help. Thank you.
Montcalm	CHED - WIC	12/21/2011	General - positive	Very friendly. Nice staff - as always.
Montcalm	CHED - WIC	12/8/2011	General - positive	It's all great.
Montcalm	CHED - WIC	12/8/2011	General - positive	Great service. Thank you.
Montcalm	CHED - WIC	12/8/2011	General - positive	You are doing a great job. Thanks!
Montcalm	CHED - WIC	12/1/2011	General - positive	I think the office is doing a good job.
Montcalm	CHED - WIC	12/1/2011	General - positive	Everyone is always very nice and helpful. I don't think that things could get any better than they already are.
Montcalm	CHED - WIC	12/1/2011	General - positive	Keep up the good work. Everything was good.
Montcalm	CHED - WIC	12/1/2011	General - positive	Everything is good. I don't see a need to change anything.
Montcalm	CHED - WIC	11/29/2011	General - positive	Keep up the good work. I think you guys are doing a good job.
Montcalm	CHED - WIC	11/29/2011	General - positive	Everyone was helpful and very nice to me.
Montcalm	CHED - WIC	11/29/2011	General - positive	Everything was really good - super nice and helpful.

County	Service Used	Date	Topic	satisfied with service received or how service can be improved
Montcalm	CHED - WIC	10/27/2011	General - positive	I think your services are great. The staff is very friendly and helpful. If not for the services you provide, I don't know how healthy my pregnancy would have been.
Montcalm	CHED - WIC	8/27/2011	General - positive	The ladies are very friendly and answer all my questions with awesome answers. The office in Greenville works better for me because I work in Belding and I wouldn't have to miss work (to attend appointments).
Montcalm	CHED - WIC	10/27/2011	General - positive	I don't think there is a way (to improve services). I was extremely impressed with how friendly the staff is at this location and the short commute for me.
Montcalm	CHED - WIC	11/10/2011	Location - negative	It is a lot easier to use Greenville services than to go to Stanton all the time.
Montcalm	CHED - WIC	10/26/2011	Location - negative	Improve service by being able to get me in at Greenville instead of Stanton, and making sure my appointments are when they tell me.
Montcalm	CHED - WIC	10/27/2011	Location - negative	I am not happy about cutting the services here at the Greenville clinic. It's closer to me and many others here in Greenville. It makes it more convenient if you don't have transportation to get to Stanton.
Montcalm	CHED - WIC	10/27/2011	Location - positive	I absolutely think the services here (Greenville WIC clinic) are great as they are and love bringing my child to the Greenville clinic. They (staff) are friendly and show more care towards the health of my child, and its closer to my home and more convenient for me.
Montcalm	CHED - WIC	12/8/2011	Location - positive	It's nice that it's (Greenville off-site WIC clinic) close to home - don't have to go to Stanton.
Montcalm	CHED - WIC	12/8/2011	Location - positive	Everything was great. Location (Greenville off-site WIC clinic) is convenient.
Montcalm	CHED - WIC	12/8/2011	Location - positive	I like convenience of this location (Greenville off-site WIC clinic). Much closer.
Montcalm	CHED - WIC	10/26/2011	Location - positive	Due to my husband having kidney dialysis 3 times per week, this clinic (off-site clinic in Greenville) is very easy to work around his appointments. This location (Greenville) is close for people without transportation. I have always had a very positive experience - staff are kind and willing to help.
Montcalm	CHED - WIC	10/26/2011	Location - positive	Its very helpful and convenient having a WIC office in Greenville. It's close by and I don't have to worry about missing my appointments.
Montcalm	CHED - WIC	10/26/2011	Location - positive	I really like having this WIC clinic in Greenville. It's a lot more convenient for me and my family.
Montcalm	CHED - WIC	10/27/2011	Location - positive	I really appreciate the Greenville clinic - it is much easier to make it to Greenville than Stanton.
Montcalm	CHED - WIC	10/27/2011	Location - positive	Having the Greenville clinic helps since I have no car or ride other than the transit. Living in Greenville with the Greenville clinic is a big help.
Montcalm	CHED - WIC	10/6/2011	Staff - positive	I met with peer counselor _____ and I learned some very good information.

County	Service Used	Date	Topic	satisfied with service received or how service can be improved
Montcalm	CHED - WIC	10/27/2011	Staff - positive	I feel the staff here are very supportive and they help answer all questions and concerns. Always friendly service.
Montcalm	CHED - WIC	12/8/2011	Suggestion	Suggest offering TV with cartoons for children, like Sesame Street.
Montcalm	CHED - WIC	11/10/2011	Suggestion	Please continue to provide services at the Greenville location. It is a very convenient location for us and many other families. Also, please bring back the immunization clinic to Greenville.
Montcalm	CHED - WIC	11/10/2011	Suggestion	Continue to offer immunizations for children as well as other services for women that have been recently canceled. Continue to offer WIC at this Greenville location.
Montcalm	CHED - WIC	10/26/2011	Suggestion	It would be nice to be able to keep getting immunizations at the Greenville office.
Montcalm	CHED - WIC	10/27/2011	Suggestion	Offer all services at Greenville site.
Montcalm	EH - Food Service	10/5/2011	Staff - positive	The (food service) inspections are always a good refresher and review. _____ is always more than willing to spend time answering questions. Very easy to talk to, very patient.
Montcalm	EH - Food Service	10/19/2011	Staff - positive	_____ was very patient and respectful of our business needs when he arrived. It was nice that he took the time to explain information and teach.
Montcalm	EH - Food Service	11/3/2011	Staff - positive	_____ is a very pleasant person to deal with. He is very knowledgeable.
Montcalm	EH - Septic/Well Eval.	10/11/2011	General - positive	Very helpful.
Montcalm	EH - Septic/Well Permit	11/8/2011	General - positive	Very informative, patient, and helpful. I have lived in large metropolitan areas most of my life - how nice it is to have this personal service. Thank you.

2875 Northwind Drive * East Lansing, Michigan * 48823 * 517.337.4406

MID-SOUTH SUBSTANCE ABUSE COMMISSION

January 23, 2012
Hilliard Building, 1st Floor Conference Room
121 E. Maple Street
Mason, Michigan

M I N U T E S

MEMBERS PRESENT:

Joe Brehler, Chair
Mike Butchart
Shirley Carter
Jamie Clover Adams
Dale Copedge
Brad Densmore
Debbie De Leon
Cliff Herl
Lynn Mason
Rico Neal
Stan Nieboer
Cletus Smith
Ralph Tillotson

GUEST:

Lisa McCafferty, ICHD

STAFF:

Gary VanNorman. Executive Director
Gerrie Roeser, Finance Manager
Lori Coe, Executive Secretary
Joel Hoepfner, Program Svcs. Manager

MEMBERS ABSENT:

Dale Barr
Warren Everett
Craig Finger

CALL TO ORDER

Mr. Brehler called the meeting to order at 6:00 p.m.

ROLL CALL

Mr. Densmore reported 12 members present and 4 absent. One member arrived late. There is still a vacancy in Jackson County.

APPROVAL OF THE MINUTES OF NOVEMBER 28, 2011

Mr. Herl moved approval of the minutes of November28, 2011 as presented. Mr. Butchart supported the motion. The motion carried.

ADDITIONS/DELETIONS TO THE AGENDA

There were no additions or deletions.

Mr. Tillotson moved the agenda as printed. Mr. Smith supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Director's Report

Mr. VanNorman reported staff is looking at pursuing a grant for the 55th District Sobriety Court. A meeting is scheduled with the Court to determine if it would be feasible.

Mr. VanNorman announced that Joanne Sheldon, LifeWays CEO, is leaving the agency at the end of February.

Mr. VanNorman briefly reported on the provider meeting which was held earlier in the month. He noted the providers raised some concerns with the integration. He also noted that Ms. Mason attended.

Lastly Mr. VanNorman reported the Commission will no longer be able to meet at the MHSAA Offices, thus new space needs to be found. This is primarily due to Tom Minter's upcoming retirement. He offered any counties who wished to host a meeting to let staff know. This would be for Executive Committee and Commission meetings only; Program Development will meet at Mid-South's office.

B. Appointment of Nominating Committee

Ms. De Leon moved that the Executive Committee be appointed as the Nominating Committee. Ms. Mason supported the motion. The motion carried.

COMMITTEE REPORTS

A. Treasurer's Reports for November and December 2011

Mr. Nieboer reported the Committee thoroughly reviewed the reports and recommends approval.

Mr. Nieboer moved the Executive Committee recommendation for approval of the November and December 2011 Treasurer's Reports as presented. Ms. De Leon supported the motion. The motion carried.

B. Program Development Committee Report

Ms. Carter reported there were no action items coming from the Committee. Staff reported on the following: Mid-South's prioritized services for the next two years; information on some upcoming trainings; a status update on the Jackson Recovery Court due to numerous issues; Ingham County case management services; and a report on The Recovery Center and their desire to move to a medical model and needing additional funding.

C. Executive Committee Report

Mr. Brehler reported the only agenda item was the financial reports.

OLD BUSINESS

A. Integration Discussions

Mr. VanNorman updated members on the latest integration discussions. He noted a draft integration document would be sent out in advance of the February 27th meeting to get concurrence at that time to move forward so staff can visit member counties for interaction and discussion at that level. Mr. Brehler added his belief that if this Board doesn't do something the State will, and integration is the best chance to control our own destiny.

PUBLIC COMMENT

There was no public comment.

MEMBER COMMENT

Mr. Tillotson stated Mid-South has met at the MHSAA offices for a long time, and he asked that staff recognize Mr. Minter with a letter of appreciation for his assistance over the years.

ADJOURNMENT

The meeting adjourned at 7:00 p.m.

Resolution

GRATIOT COUNTY BOARD OF COMMISSIONERS
ITHACA, MICHIGAN 48847

A Resolution # 2012- Honoring

Kim Singh

Upon Her Retirement From The Mid-Michigan District Health Department

WHEREAS, Kim Singh has graciously served the citizens of Gratiot County for the past twenty-five years in public health service; and

WHEREAS, Kim Singh has demonstrated responsibility and other qualities that represent the best in human nature and character while serving the citizens of Gratiot County; and

WHEREAS, Kim Singh has repeatedly demonstrated service over selfishness as she collaborated to accomplish necessary improvements to address unmet needs of the County; and

NOW THEREFORE, be it resolved that the Gratiot County Board of Commissioners wholly appreciates Kim Singh and the degree of her dedication to the citizens of Gratiot County and extend their very best wishes upon her retirement.

Dated: _____

_____
Chairman Jeff Anderson, District 6

_____
Commissioner Teresa Hagerman, District 1

_____
Commissioner Warren Everett, District 2

_____
Commissioner David Bailey, District 3

_____
Commissioner Jan Bunting, District 4

_____
Commissioner William Dilts, District 5

_____
Commissioner Roland Merignac, District 7

GRATIOT COUNTY Road Commission
P.O. Box 187 – 200 Commerce Drive – Ithaca, MI 48847-0187
Phone: (989) 875-3811 Fax: (989) 875-2831
Web: www.gratiotroads.org Email: gratiot@gratiotroads.org

March 22, 2012

Ms. Carol Vernon
Gratiot County Clerk
214 East Center Street
Ithaca, MI 48847

RE: 2015 Local Bridge Program Call for Applications

Dear Carol:

The Gratiot County Road Commission will be submitting applications for the replacement of five bridge structures through the Local Bridge Program. Applications have to be filed on or before May 1, 2012 for structures that will be funded and constructed in 2015. Projects are applied for three years in advance to give local agencies time for plan development, permits, right of way, etc.

Under this program, the Federal Government contributes 80%, MDOT funds 15% and the local agencies must pay the remaining 5% of the construction costs. The Gratiot County Road Commission has evaluated our bridge system based on annual inspections and deemed replacement to be most critical on the following 5 bridge structures:

- **Lumberjack Road -** Structure Number 3153
  North of Polk Road crossing the Pine River in Sumner Township

- **Lumberjack Road** - Structure Number 3156
  North of Madison Road crossing the Pine River in Seville Township

- **Olive Road** - Structure Number 3184
  East of Crapo Road crossing County Drain #3 (Bush Creek), Bethany Township

- **Taft Road** - Structure Number 3200
  West of Ely Highway crossing County Drain #49, Fulton Township

- **Ferris Road -** Structure Number 3241
  North of Madison Road crossing the Bass Lake Drain, Seville Township

Along with the application we would like to file a resolution stating that the Gratiot County Board of Commissioners supports this bridge application for these structures. If you have any questions please feel free to contact our office.

Sincerely,

Matthew W. Wright
GCRC Engineering Department

GRATIOT COUNTY BOARD OF COMMISSIONERS
RESOLUTION #2012-_____

Commissioner _____, supported by Commissioner _____offered the following resolution and moved for its adoption:

WHEREAS, the condition of the bridges listed below have deteriorated to such an extent that reconstruction is necessary, and

WHEREAS, the bridges listed below are an integral part of the health and welfare of the residents of Gratiot County, and

WHEREAS, Gratiot County has diligently pursued a bridge maintenance program, yet is currently unable to effectively maintain the current bridge system due to the age and deterioration of said system accompanied by a lack of available financial resources.

NOW THEREFORE BE IT RESOLVED, that the Gratiot County Board of Commissioners supports the Gratiot County Road Commission's endeavors to obtain State and Federal funds under the Local Bridge Program for the replacement of five bridge structures.

The following five bridges are listed in the order of reconstruction priority:

On System (Primary):

1) **Lumberjack Road Bridge** north of Polk Road crossing the Pine River in Sumner Township, Structure # 3153.

2) **Lumberjack Road Bridge** north of Madison Road crossing the Pine River in Seville Township, Structure # 3156.

Off System (Local):

1) **Olive Road Bridge** east of Crapo Road crossing County Drain #3 (Bush Creek) in Bethany Township - Structure # 3184.

2) **Taft Road Bridge** west of Ely Highway crossing County Drain # 49 in Fulton Township – Structure # 3200.

3) **Ferris Road Bridge** north of Madison crossing Bass Lake Drain in Seville Township – Structure # 3241.

Vote on Resolution:

AYES:

NAYS:

I, Carol Vernon, Clerk of the Gratiot County Board of Commissioners, do hereby certify that the above and foregoing is a true and correct copy of a resolution made and adopted by the Gratiot County Board of Commissioners at the meeting held on the 10th day of April, 2012 and is on file in the Gratiot County Clerk's Office.

_____ _____

Carol A. Vernon, Gratiot County Clerk Date

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
Bank 101 GENERAL POOLED CASH					
03/05/2012	101	73914	ABSOLUTE SALES INTERNATIONAL	327.50	
03/05/2012	101	73915	AIRGAS GREAT LAKES	23.68	
03/05/2012	101	73916	ALMA PUBLIC SCHOOLS	4,885.20	
03/05/2012	101	73917	AUTOWARES INC	35.88	
03/05/2012	101	73918	BALTIERREZ, ALAN	13.00	
03/05/2012	101	73919	BARD, MARK	10.00	
03/05/2012	101	73920	BRAMAN'S	84.00	
03/05/2012	101	73921	BROWN PRINTING SER., INC.	162.00	
03/05/2012	101	73922	BUCHANAN, JENNY	25.00	
03/05/2012	101	73923	CARTRIDGE EXPRESS LLC	132.44	
03/05/2012	101	73924	CHEMICAL BANK	75,000.00	
03/05/2012	101	73925	CLARK-KREUER, RHONDA M. ATTY PC	432.00	
03/05/2012	101	73926	COSTEN, PHIL	35.00	
03/05/2012	101	73927	CROOK, GLEN SR	44.00	
03/05/2012	101	73928	CROOK, GLEN SR	76.59	
03/05/2012	101	73929	DBI BUSINESS INTERIORS	79.99	
03/05/2012	101	73930	DESROCHERS MEGAN	214.60	
03/05/2012	101	73931	DIRUSHIA, DEBORAH	10.00	
03/05/2012	101	73932	FIRST NATIONAL BANK OMAHA	1,831.47	
03/05/2012	101	73933	FREED CONSTRUCTION CO, INC.	13,093.88	
03/05/2012	101	73934	FRONTIER	305.77	
03/05/2012	101	73935	GAULDEN, NADINE	267.69	
03/05/2012	101	73936	GRATIOT COUNTY CLERK	500.00	
03/05/2012	101	73937	GRATIOT COUNTY REGISTER	14.00	
03/05/2012	101	73938	GRATIOT COUNTY TREASURER	321.03	
03/05/2012	101	73939	HALE, MARK	25.00	
03/05/2012	101	73940	HELWIG, SALLY	160.00	
03/05/2012	101	73941	JAMES, DAVID	25.25	
03/05/2012	101	73942	JTS ELECTRONIC	195.00	
03/05/2012	101	73943	LOMBARD, CARLING	25.00	
03/05/2012	101	73944	MARTIN, CHELSIE	12.50	
03/05/2012	101	73945	MCCONNEL, DEBBIE	65.75	
03/05/2012	101	73946	MERCHANT, JOHN	113.00	
03/05/2012	101	73947	MESSENGER, ANDREW W., D.O.	2,000.00	
03/05/2012	101	73948	MICHIGAN COMPANY, INC.	188.41	
03/05/2012	101	73949	MID MI SAFE PET	25.00	
03/05/2012	101	73950	MOON, SHERRI	250.00	
03/05/2012	101	73951	MORROW, KIM	25.00	
03/05/2012	101	73952	MOSS, BRUCE M ATTY	270.00	
03/05/2012	101	73953	MSU EXTENSION	50.00	
03/05/2012	101	73954	MUNDERLOH, PAMELA ATTY	924.00	
03/05/2012	101	73955	NATIONAL RECREATION & PARK ASSOCIAT	150.00	
03/05/2012	101	73956	NYE UNIFORM COMPANY	83.00	
03/05/2012	101	73957	OCE	5.00	
03/05/2012	101	73958	OCE IMAGISTICS, INC	57.47	
03/05/2012	101	73959	PRO COMM, INC.	610.00	
03/05/2012	101	73960	QUILL CORPORATION	17.09	
03/05/2012	101	73961	RAYMOND, NEAL	2,460.00	
03/05/2012	101	73962	RICHARDS, JOE & LANN	25.25	
03/05/2012	101	73963	RIOS, RICHARD	60.00	
03/05/2012	101	73964	RITE AID PHARMACY #1772	624.33	
03/05/2012	101	73965	ROSE PEST SOLUTIONS	236.00	
03/05/2012	101	73966	SMART START	450.00	
03/05/2012	101	73967	SMITH, CLARENCE	35.00	
03/05/2012	101	73968	SMITH, JEREMY	12.50	
03/05/2012	101	73969	SMITH, MARGARET	70.75	
03/05/2012	101	73970	SPICER GROUP	350.00	
03/05/2012	101	73971	SUAREZ, RUBY	10.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/05/2012	101	73972	ULINE	56.03	
03/05/2012	101	73973	VAUGHN, SANDY	26.00	
03/05/2012	101	73974	VERIZON WIRELESS	32.82	
03/05/2012	101	73975	VOICELESS	50.00	
03/05/2012	101	73976	WARD, TERESA & EDWARD	50.00	
03/05/2012	101	73977	WONSEY TREE SERVICE, INC.	107,228.28	
03/05/2012	101	73978	WOOD, JENNIFER	131.58	
03/07/2012	101	73979	ADVANCED DRAINAGE SYSTEMS	134.48	
03/07/2012	101	73980	ALMA TRUE VALUE HARDWARE	46.76	
03/07/2012	101	73981	BECKETT, DAISY	10.59	
03/07/2012	101	73982	BENITEZ, LAURA M - ATTORNEY	498.00	
03/07/2012	101	73983	BLODGETT OIL CO, INC.	484.05	
03/07/2012	101	73984	BRAD MILLER	10.00	
03/07/2012	101	73985	BREASBOIS, DANIEL	1,235.00	
03/07/2012	101	73986	BRUCE WALDRON EXCAVATING, INC.	2,257.60	
03/07/2012	101	73987	BS&A SOFTWARE	900.00	
03/07/2012	101	73988	BUTCHER EXCAVATING	16,818.35	
03/07/2012	101	73989	CDW GOVERNMENT, INC.	130.73	
03/07/2012	101	73990	CLARK HILL P.L.C. ATTORNEY AT LAW	150.00	
03/07/2012	101	73991	CLARK-KREUER, RHONDA M. ATTY PC	1,950.00	
03/07/2012	101	73992	CLARK-KREUER, RHONDA M. ATTY PC	1,758.00	
03/07/2012	101	73993	CONSUMERS ENERGY CO.	101.17	
03/07/2012	101	73994	DAVIS, JANET M. OR	34.00	
03/07/2012	101	73995	DBI BUSINESS INTERIORS	64.99	
03/07/2012	101	73996	DBI BUSINESS INTERIORS	60.07	
03/07/2012	101	73997	DBI BUSINESS INTERIORS	23.99	
03/07/2012	101	73998	E & S GRAPHICS, INC.	231.84	
03/07/2012	101	73999	E & S GRAPHICS, INC.	178.50	
03/07/2012	101	74000	ENGLISH, AMANDA	49.95	
03/07/2012	101	74001	FILE.SAFE	23.75	
03/07/2012	101	74002	FILE.SAFE	143.00	
03/07/2012	101	74003	FIRST NATIONAL BANK OMAHA	653.64	
03/07/2012	101	74004	FIRST NATIONAL BANK OMAHA	135.95	
03/07/2012	101	74005	FIRST NATIONAL BANK OMAHA	346.75	
03/07/2012	101	74006	FIRST NATIONAL BANK OMAHA	56.00	
03/07/2012	101	74007	FIRST NATIONAL BANK OMAHA	1,004.15	
03/07/2012	101	74008	FIRST RECOVERY GROUP LLC	125.00	
03/07/2012	101	74009	FORTINO,PLAXTON & MOSKAL	1,649.42	
03/07/2012	101	74010	FRICK, KENNETH	321.40	
03/07/2012	101	74011	FRICK, KENNETH	200.00	
03/07/2012	101	74012	GAULDEN, NADINE	5.80	
03/07/2012	101	74013	GAY, RICHARD ATTY	120.00	
03/07/2012	101	74014	GENERAL REPORTING SERVICE INC	150.00	
03/07/2012	101	74015	GRATIOT COUNTY HERALD	38.00	
03/07/2012	101	74016	GRATIOT COUNTY HERALD	1,051.05	
03/07/2012	101	74017	GRATIOT COUNTY HERALD	128.25	
03/07/2012	101	74018	GRATIOT COUNTY HERALD	456.00	
03/07/2012	101	74019	GRATIOT COUNTY REGISTER	40.00	
03/07/2012	101	74020	GRATIOT COUNTY REGISTER	57.00	
03/07/2012	101	74021	GRATIOT COUNTY REGISTER	14.00	
03/07/2012	101	74022	GRATIOT/ISABELLA R.E.S.D.	712,834.71	
03/07/2012	101	74023	GUTIERREZ, TAMMY	64.26	
03/07/2012	101	74024	HEALTH PRESERVATION/SCRIPTGUIDERX	985.84	
03/07/2012	101	74025	ISABELLA COUNTY TRIAL COURT	180.00	
03/07/2012	101	74026	JEREMY SMITH	25.00	
03/07/2012	101	74027	JOHNSON'S FARM,HOME & REC	19.99	
03/07/2012	101	74028	LAND & RESOURCE	3,264.00	
03/07/2012	101	74029	LARRY'S IGA	100.00	
03/07/2012	101	74030	LLOYD'S EXCAVATING	2,511.00	
03/07/2012	101	74031	MACVC	40.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/07/2012	101	74032	MADCPO	75.00	
03/07/2012	101	74033	MAIN STREET PIZZA	64.95	
03/07/2012	101	74034	MARSH, PAUL	270.00	
03/07/2012	101	74035	MELISSA HECTOR	32.00	
03/07/2012	101	74036	MERCHANT EXCAVATING, INC.	98.40	
03/07/2012	101	74037	MERCHANT EXCAVATING, INC.	390.00	
03/07/2012	101	74038	MICHIGAN COMPANY, INC.	304.00	
03/07/2012	101	74039	MICHIGAN ELECTION RESOURCES	68.05	
03/07/2012	101	74040	MICHIGAN ELECTION RESOURCES	1,339.55	
03/07/2012	101	74041	MIDLAND CO JUV CARE CENT	930.00	
03/07/2012	101	74042	MICHIGAN ASSOC OF CO REG OF DEEDS	35.00	
03/07/2012	101	74043	MISHIC, MICHAEL M, ATTY	120.00	
03/07/2012	101	74044	MORNING SUN	168.37	
03/07/2012	101	74045	MORNING SUN	252.20	
03/07/2012	101	74046	MORNING SUN	40.00	
03/07/2012	101	74047	MOSES, TONY J. ATTY	195.00	
03/07/2012	101	74048	MOSES, TONY J. ATTY	405.00	
03/07/2012	101	74049	MUNDERLOH, PAMELA ATTY	498.00	
03/07/2012	101	74050	MUNDERLOH, PAMELA ATTY	162.00	
03/07/2012	101	74051	MUSKEGON RIVER YOUTH HOME,INC	4,129.60	
03/07/2012	101	74052	MUZZALL GRAPHICS	497.55	
03/07/2012	101	74053	NKGS	675.00	
03/07/2012	101	74054	PARTNERS IN CHANGE	150.00	
03/07/2012	101	74055	PELLERITO, RYAN T ATTY.	1,437.00	
03/07/2012	101	74056	PELLERITO, RYAN T ATTY.	1,494.00	
03/07/2012	101	74057	PIOTROWSKI, KELLY	37.74	
03/07/2012	101	74058	RANCILIO, HOME CONFINEMENT SERVICES	270.00	
03/07/2012	101	74059	SELF SERVE LUMBER CO	682.35	
03/07/2012	101	74060	SHOOK, STUART	20.57	
03/07/2012	101	74061	SMITH, REX	95.88	
03/07/2012	101	74062	SMITH, TERRY	270.00	
03/07/2012	101	74063	SMITH, TERRY	377.40	
03/07/2012	101	74064	SPICER GROUP	13,899.53	
03/07/2012	101	74065	STATE OF MICHIGAN	5,938.31	
03/07/2012	101	74066	STATE OF MICHIGAN	95.00	
03/07/2012	101	74067	STATE OF MICHIGAN,CASHIER UNIT	15.00	
03/07/2012	101	74068	STATE OF MICHIGAN,CASHIER UNIT	10.00	
03/07/2012	101	74069	SULLIVAN, HON LISA	22.44	
03/07/2012	101	74070	UNITED STATES POSTMASTER	675.00	
03/07/2012	101	74071	VERNON, CAROL A.	505.41	
03/07/2012	101	74072	VR CLEANING SERVICES - RHONDA DAVIS	1,413.23	
03/07/2012	101	74073	WASTE MANAGEMENT	454.61	
03/07/2012	101	74074	WEST PAYMENT CTR.	903.79	
03/07/2012	101	74075	XEROX CORPORATION	138.72	
03/07/2012	101	74076	XEROX CORPORATION	236.89	
03/07/2012	101	74077	XEROX CORPORATION	120.55	
03/07/2012	101	74078	XEROX CORPORATION	120.74	
03/08/2012	101	74079	ALMA HARDWARE	262.78	
03/08/2012	101	74080	ARNI	25.00	
03/08/2012	101	74081	BERNTSEN INTERNATIONAL, INC.	3,062.48	
03/08/2012	101	74082	CARBAJAL, DAVID, ATTY	400.00	
03/08/2012	101	74083	CARTRIDGE EXPRESS LLC	82.08	
03/08/2012	101	74084	CITY OF ALMA	322.00	
03/08/2012	101	74085	CITY OF SAINT LOUIS	390.35	
03/08/2012	101	74086	D & L MARKETING	26.50	
03/08/2012	101	74087	DAVIS, JANET	28.70	
03/08/2012	101	74088	DAY AND NIGHT SNOWPLOWING	80.00	
03/08/2012	101	74089	FRONTIER	144.38	
03/08/2012	101	74090	FUELMAN	499.48	
03/08/2012	101	74091	MORROW, KIM	25.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/08/2012	101	74092	OWENS SOFT WATER, INC.	131.25	
03/08/2012	101	74093	VOID	0.00	V
03/08/2012	101	74094	PROBUILD	1,191.60	
03/08/2012	101	74095	RADIO TOWERS INC	458.94	
03/08/2012	101	74096	SAVE-A-LOT	6.58	
03/08/2012	101	74097	STATE OF MICHIGAN	16,252.76	
03/08/2012	101	74098	STATE OF MICHIGAN	3,655.60	
03/08/2012	101	74099	STATE OF MICHIGAN	47,988.23	
03/08/2012	101	74100	SUTTON, MARISSA	25.00	
03/08/2012	101	74101	TEMPLE THEATRE	1,300.00	
03/08/2012	101	74102	VILLAGE OF BRECKENRIDGE	42.00	
03/08/2012	101	74103	WASTE MANAGEMENT	86.47	
03/08/2012	101	74104	WASTE MANAGEMENT	156.06	
03/13/2012	101	74105	65TH DISTRICT COURT	19.00	
03/13/2012	101	74106	AFLAC	588.46	
03/13/2012	101	74107	ALFRED ALATALO	25.00	
03/13/2012	101	74108	ALLEY T GIFTS	168.00	
03/13/2012	101	74109	ALMA CITY CLEANERS	182.00	
03/13/2012	101	74110	ALWAYS CARE BENEFITS, INC	730.64	
03/13/2012	101	74111	AMALGAM LLC	520.00	
03/13/2012	101	74112	ANDRE, SANDRA MICHELLE	47.50	
03/13/2012	101	74113	ANEMOSTAT PRODUCTS	2,088.00	
03/13/2012	101	74114	ARROW UNIFORM	67.80	
03/13/2012	101	74115	AVENUE A PROPERTIES	841.21	
03/13/2012	101	74116	AVERY, LORAINE KAY	49.00	
03/13/2012	101	74117	BARBARA BUNTING	25.00	
03/13/2012	101	74118	BENITEZ, LAURA M - ATTORNEY	156.00	
03/13/2012	101	74119	BLODGETT OIL CO, INC.	4,357.73	
03/13/2012	101	74120	BOLAND TIRE, INC.	72.00	
03/13/2012	101	74121	BUCKLES & BUCKLES P.L.C.	230.12	
03/13/2012	101	74122	CANTEEN SERVICES	2,682.36	
03/13/2012	101	74123	CLARK-KREUER, RHONDA M. ATTY PC	142.00	
03/13/2012	101	74124	CONSUMERS ENERGY CO.	11,917.08	
03/13/2012	101	74125	VOID	0.00	V
03/13/2012	101	74126	DBI BUSINESS INTERIORS	437.17	
03/13/2012	101	74127	DEKETO	1,281.00	
03/13/2012	101	74128	DEROSIA, STEVEN JOSEPH	42.40	
03/13/2012	101	74129	DOWNTOWN AUTO SERVICE INC.	490.49	
03/13/2012	101	74130	E & S GRAPHICS, INC.	18.85	
03/13/2012	101	74131	ERIC ROCKAFELLOW	25.00	
03/13/2012	101	74132	FISHER, TODD D., ATTY AT LAW	120.00	
03/13/2012	101	74133	GAY, RICHARD ATTY	60.00	
03/13/2012	101	74134	GRATIOT COUNTY REGISTER	20.00	
03/13/2012	101	74135	GREEN, SCOTT MATTHEW	43.90	
03/13/2012	101	74136	HAMILTON TOWNSHIP	1,000.28	
03/13/2012	101	74137	HELP FURRY FRIENDS	25.00	
03/13/2012	101	74138	HELWIG, SALLY	160.00	
03/13/2012	101	74139	HOME DEPOT CREDIT SERVICES	831.48	
03/13/2012	101	74140	HUBBARD, ROSE	198.90	
03/13/2012	101	74141	HUNNICUTT, BETTY	91.54	
03/13/2012	101	74142	HUNNICUTT, JACK	112.40	
03/13/2012	101	74143	I.C.L.E.	215.00	
03/13/2012	101	74144	JASPER COUNTY	80.00	
03/13/2012	101	74145	JEROME, LEE	395.54	
03/13/2012	101	74146	JEROME, SHARON	139.82	
03/13/2012	101	74147	JIM NAVARRE FORD INC	197.88	
03/13/2012	101	74148	KNOWLES, SUSAN	68.82	
03/13/2012	101	74149	LABORATORY CORP OF AMERICA HOL	37.25	
03/13/2012	101	74150	MARSHALL, MICHAEL	43.70	
03/13/2012	101	74151	MELVIN JAMES	16.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/13/2012	101	74152	MERS HCSP	136.83	
03/13/2012	101	74153	MICH STATE DISBURSEMENT UNIT	711.73	
03/13/2012	101	74154	MICHIGAN DEPARTMENT OF STATE	10.00	
03/13/2012	101	74155	NORCHEM DRUG TESTING LABORATORY	27.50	
03/13/2012	101	74156	NYE UNIFORM COMPANY	176.30	
03/13/2012	101	74157	PEACOCK, JAMIE ANN	47.50	
03/13/2012	101	74158	QUILL CORPORATION	166.95	
03/13/2012	101	74159	RANCILIO, HOME CONFINEMENT SERVICES	360.00	
03/13/2012	101	74160	RITE AID PHARMACY #1772	60.69	
03/13/2012	101	74161	SARAH SCATES	25.00	
03/13/2012	101	74162	SELF SERVE LUMBER CO	240.45	
03/13/2012	101	74163	SHATTUCK, MINARD	324.36	
03/13/2012	101	74164	MICH STATE POLICE	192.00	
03/13/2012	101	74165	STATE OF MICHIGAN	471.88	
03/13/2012	101	74166	TRACTOR SUPPLY COMPANY	139.99	
03/13/2012	101	74167	UMBARGER, HOLLY IRENE	49.00	
03/13/2012	101	74168	UNITED WAY OF GRATIOT CO.	48.00	
03/13/2012	101	74169	VR CLEANING SERVICES - RHONDA DAVIS	470.76	
03/13/2012	101	74170	WICKERHAM, JOHANNA LOUISE	47.50	
03/13/2012	101	74171	WILLIAMS MARY B	52.34	
03/14/2012	101	74172	MDSA	50.00	
03/14/2012	101	74173	HODGES, DOREEN	91.35	
03/14/2012	101	74174	ADVANCED GLASS - YELLOW BRICK RD	118.00	
03/14/2012	101	74175	AGING ALERT	24.00	
03/14/2012	101	74176	ALMA HARDWARE	198.53	
03/14/2012	101	74177	ANSCHULTZ, MEREDITH	578.55	
03/14/2012	101	74178	BELTNICK, CHRISTINA	91.35	
03/14/2012	101	74179	BENESH, JEFFREY	570.65	
03/14/2012	101	74180	BETZER, KRISTI	88.23	
03/14/2012	101	74181	BILL SNETHKAMP'S LANSING DODGE	20,961.00	
03/14/2012	101	74182	BISH, SHEILA	30.45	
03/14/2012	101	74183	BROWN, KAREN	1,187.55	
03/14/2012	101	74184	BUERGE INSULATION & WINDO	230.57	
03/14/2012	101	74185	BURFORD PLUMBING & HEATING	314.00	
03/14/2012	101	74186	CAPITOL COMMUNICATIONS SYSTEMS	51.50	
03/14/2012	101	74187	CARSON CITY LUMBER COMPANY	690.04	
03/14/2012	101	74188	CITY OF ITHACA	51.49	V
03/14/2012	101	74189	CLAPP, MARJORIE E.	786.63	
03/14/2012	101	74190	COMMUNITY MENTAL HEALTH SERV	130.50	
03/14/2012	101	74191	CONSUMERS ENERGY CO.	2,120.61	
03/14/2012	101	74192	COOK, JENNIFER	136.17	
03/14/2012	101	74193	DAVILA, RICARDO	344.94	
03/14/2012	101	74194	DAYMON, KATHRYN	644.53	
03/14/2012	101	74195	DBI BUSINESS INTERIORS	172.41	
03/14/2012	101	74196	GREEN, MARILYN	40.50	
03/14/2012	101	74197	GAULT, JANET	888.13	
03/14/2012	101	74198	GAULT, MARILYN	375.55	
03/14/2012	101	74199	KLEPPERT, JILL	101.50	
03/14/2012	101	74200	GOLDEN, LEONA	837.38	
03/14/2012	101	74201	GRATIOT PLUMBING SUPPLY	25.42	
03/14/2012	101	74202	GRATIOT/ISABELLA R.E.S.D.	250.00	
03/14/2012	101	74203	GUARDIAN MEDICAL MONITORING	85.00	
03/14/2012	101	74204	HALL, IDA	345.10	
03/14/2012	101	74205	HENDRICKSON, VENA	690.20	
03/14/2012	101	74206	HOLLAND, HOLLY	883.05	
03/14/2012	101	74207	INTERIORS BY NEVILLE	222.87	
03/14/2012	101	74208	ITHACA PROPERTIES	6.50	
03/14/2012	101	74209	JEROME, GLENDA	1,050.53	
03/14/2012	101	74210	JOHNSON, MASON	194.00	
03/14/2012	101	74211	KEN'S CULLIGAN	56.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/14/2012	101	74212	LEPLEY, TERRY	1,611.29	
03/14/2012	101	74213	MCCLUNG , SARAH	107.61	
03/14/2012	101	74214	MCNAB, JEAN	97.52	
03/14/2012	101	74215	MILLER, CHRISTOPHER	377.40	
03/14/2012	101	74216	OFFICE DEPOT	133.42	
03/14/2012	101	74217	PELLERITO, DOROTHY	477.05	
03/14/2012	101	74218	PETERS HARDWARE	5.00	
03/14/2012	101	74219	PREMIER PROPERTY MAINTENANCE	150.00	
03/14/2012	101	74220	REEDER, MARK	1,344.88	
03/14/2012	101	74221	REYNOLDS, JANEL	548.10	
03/14/2012	101	74222	ROOKS, DOROTHY	243.60	
03/14/2012	101	74223	ROSE PEST SOLUTIONS	61.00	
03/14/2012	101	74224	SAGE SOFTWARE INC.	246.99	
03/14/2012	101	74225	SELF SERVE LUMBER CO	41.72	
03/14/2012	101	74226	SHARK BYTE SOFTWARE DESIGN, LLC	177.00	
03/14/2012	101	74227	SIGNS OF THE TIMES	105.00	
03/14/2012	101	74228	SKINNER, TAMMY	22.72	
03/14/2012	101	74229	SPARROW REGIONAL MEDICAL SUPPL	1,781.10	
03/14/2012	101	74230	SUPERMEDIA LLC	68.55	
03/14/2012	101	74231	TEED, CHRISTY H.	806.93	
03/14/2012	101	74232	TEED, JANET	120.25	
03/14/2012	101	74233	THIEL, MEGHAN M.	101.08	
03/14/2012	101	74234	THURSTON, CONNIE J.	500.50	
03/14/2012	101	74235	UNITED STATES POSTMASTER	135.00	
03/14/2012	101	74236	WASTE MANAGEMENT	262.26	
03/14/2012	101	74237	ZEESE, CRAIG	210.44	
03/15/2012	101	74238	ADVANCED BENEFIT SOLUTIONS, INC (C)	1,610.95	
03/15/2012	101	74239	ADVANCED BENEFIT SOLUTIONS, INC (C)	96.90	
03/15/2012	101	74240	ADVANCED DRAINAGE SYSTEMS	8,763.00	
03/15/2012	101	74241	BALLARD, ANGELINA R.	82.50	
03/15/2012	101	74242	BARDEN, CHERYL	50.00	
03/15/2012	101	74243	BILLS CUSTOM BACKHOE	19,728.00	
03/15/2012	101	74244	BLUE CROSS BLUE SHIELD OF MICHIGAN	84,153.85	
03/15/2012	101	74245	BREASBOIS, DANIEL	1,478.00	
03/15/2012	101	74246	BROWN, SHELLY	28.50	
03/15/2012	101	74247	CANTEEN SERVICES	2,682.36	
03/15/2012	101	74248	CARTRIDGE EXPRESS LLC	69.00	
03/15/2012	101	74249	CITY OF ALMA	51.49	
03/15/2012	101	74250	CLARK, TOM	16.84	
03/15/2012	101	74251	CROOK, GLEN SR	399.31	
03/15/2012	101	74252	DANIELS, THOMAS	25.00	
03/15/2012	101	74253	DBI BUSINESS INTERIORS	4.36	
03/15/2012	101	74254	DESROCHERS MEGAN	225.70	
03/15/2012	101	74255	E & S GRAPHICS, INC.	581.25	
03/15/2012	101	74256	FAHEY, SCHULTZ, BURZYCH, PHODES FAH	5,460.50	
03/15/2012	101	74257	FISHER, TODD D., ATTY AT LAW	594.00	
03/15/2012	101	74258	FRONTIER	155.27	
03/15/2012	101	74259	FROST, NICOLE	77.52	
03/15/2012	101	74260	HALLOCK, CHAD	210.00	
03/15/2012	101	74261	HEARTHSTONE OVEN	74.15	
03/15/2012	101	74262	HINDALL TINA	95.00	
03/15/2012	101	74263	INGHAM COUNTY SHERIFF'S OFFICE	40.99	
03/15/2012	101	74264	KERR, VALERIE	25.00	
03/15/2012	101	74265	LAFFY, GLENN	25.00	
03/15/2012	101	74266	LEBARON, AMANDA	135.52	
03/15/2012	101	74267	LUTHERAN CHILD & FAMILY SERVICES	1,226.10	
03/15/2012	101	74268	MACNLOW ASSOCIATES	510.00	
03/15/2012	101	74269	MARSH, PAUL	480.00	
03/15/2012	101	74270	MID-STATE SECURITY CO.	35,885.00	
03/15/2012	101	74271	MUNDERLOH, PAMELA ATTY	228.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
CHECK DATE FROM 03/01/2012 - 03/31/2012					
Check Date	Bank	Check	Vendor Name	Amount	
03/15/2012	101	74272	NAPA	27.48	
03/15/2012	101	74273	NEUTRON	199.00	
03/15/2012	101	74274	NORCHEM DRUG TESTING LABORATORY	3,587.00	
03/15/2012	101	74275	NYE UNIFORM COMPANY	91.05	
03/15/2012	101	74276	OFSI	175.00	
03/15/2012	101	74277	MUTUAL OF OMAHA INSURANCE COMPANY	1,640.34	
03/15/2012	101	74278	QUILL CORPORATION	8.79	
03/15/2012	101	74279	RASKE, MARLETHA	50.00	
03/15/2012	101	74280	SAGINAW CO PROBATE CT.	600.00	
03/15/2012	101	74281	SHERWOOD, JOSEPH	42.00	
03/15/2012	101	74282	MICH STATE POLICE	1,984.00	
03/15/2012	101	74283	VERSANT FUNDING LLC	5,474.00	
03/15/2012	101	74284	WINDISCHHOFER, TAMMIE	714.15	
03/20/2012	101	74285	ADVANCED GLASS - YELLOW BRICK RD	190.00	
03/20/2012	101	74286	AMALGAM LLC	3,500.00	
03/20/2012	101	74287	ANDERSON, DR. KURT C.,D.O.	339.26	
03/20/2012	101	74288	AUTOMATED BENEFIT SERVICES, INC.	1,242.20	
03/20/2012	101	74289	BARRETT, BONNIE LYNN	12.80	
03/20/2012	101	74290	BARTLETT, EDNA MAY	44.25	
03/20/2012	101	74291	BENITEZ, LAURA M - ATTORNEY	1,092.00	
03/20/2012	101	74292	BERRY, PAUL EDWIN	27.80	
03/20/2012	101	74293	BIGELOW, LISA K	22.70	
03/20/2012	101	74294	BOHANNON, LEE BRUCE	19.64	
03/20/2012	101	74295	BRADY, MICHAEL SCOTT	22.70	
03/20/2012	101	74296	BRANDON, JOYCE ANN	41.70	
03/20/2012	101	74297	BUCHHOLZ, CAROLYN	180.00	
03/20/2012	101	74298	BUNTING, ANN MARIE	17.00	
03/20/2012	101	74299	CANTEEN SERVICES	53.66	
03/20/2012	101	74300	CLARK, DIANE NORENE	30.35	
03/20/2012	101	74301	CLARK, KAY ENETTE	39.66	
03/20/2012	101	74302	COLTHORP, NORA RANAI-KINNE	20.30	
03/20/2012	101	74303	CURTIS-SANDEL, CARRIE JO	28.82	
03/20/2012	101	74304	DANIELS, DAWN ELLIOTT	22.70	
03/20/2012	101	74305	DAVIS, JOAN	180.60	
03/20/2012	101	74306	DBI BUSINESS INTERIORS	361.45	
03/20/2012	101	74307	VOID	0.00	V
03/20/2012	101	74308	DELONG, ERIC ANTHONY	21.50	
03/20/2012	101	74309	E & S GRAPHICS, INC.	150.00	
03/20/2012	101	74310	EARLEY, DONALD CHRIS	18.50	
03/20/2012	101	74311	EBNIT, ANDREW CODY	14.90	
03/20/2012	101	74312	EBNIT-BROWN, JENNIFER	78.00	
03/20/2012	101	74313	FELTON, JOYCE MARIE	45.78	
03/20/2012	101	74314	FERRETTI, ANTHONY ALEXANDER	21.50	
03/20/2012	101	74315	FISHER, TODD D., ATTY AT LAW	3,168.00	
03/20/2012	101	74316	GAY, RICHARD ATTY	390.00	
03/20/2012	101	74317	GILLOCK, CATHERINE ELIZABETH	18.50	
03/20/2012	101	74318	GOSS, STEVEN	269.55	
03/20/2012	101	74319	GRIFFITH, MILDRED ANN	18.50	
03/20/2012	101	74320	HALLOCK, JENNIFER ROBIN	14.60	
03/20/2012	101	74321	HARDY, BRIAN KENT	20.60	
03/20/2012	101	74322	HARTMAN, WENDY MARIE	27.50	
03/20/2012	101	74323	HASSELBRING-CLARK	145.00	
03/20/2012	101	74324	HEINZE, CHERISE RENAY	18.62	
03/20/2012	101	74325	HOUSENKAMP, CYNTHIA ANN	22.10	
03/20/2012	101	74326	HUBBARD, AARON	47.94	
03/20/2012	101	74327	HUNT, GORDON KENNETH JR	21.50	
03/20/2012	101	74328	I.C.L.E.	122.50	
03/20/2012	101	74329	IDENTIPHOTO	318.33	
03/20/2012	101	74330	IMC	12.00	
03/20/2012	101	74331	JACKSON, MERLENE HELEN	18.50	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/20/2012	101	74332	JACKSON, SAMANTHA MARIE	47.82	
03/20/2012	101	74333	JASSO, RACHEL ANN	30.86	
03/20/2012	101	74334	JEROME, JOHN ALLAN	17.30	
03/20/2012	101	74335	JOHNSON, BETH MARIE	12.80	
03/20/2012	101	74336	KERR, CAROL CHRISTINE	24.50	
03/20/2012	101	74337	KOMPERDA, SHELLIE MARIE	17.00	
03/20/2012	101	74338	KUPIEC, KIMBERLY SUE	24.50	
03/20/2012	101	74339	LEPPIEN, JEFFERY CHRISTOPHER	17.60	
03/20/2012	101	74340	LIPPERT, JODY LEE	46.80	
03/20/2012	101	74341	LOUNENBECK, JENNIFER LEE	19.70	
03/20/2012	101	74342	MALEK, DAWN MARIE	13.01	
03/20/2012	101	74343	MARR, AMBER MARIE	26.78	
03/20/2012	101	74344	MARTYN, DARCY ANN	15.05	
03/20/2012	101	74345	MCCORMICK, CRAIG SCOTT	18.50	
03/20/2012	101	74346	MEDLER ELECTRIC CO.	84.00	
03/20/2012	101	74347	MENARDS - MT PLEASANT	280.06	
03/20/2012	101	74348	MICHIGAN COMPANY, INC.	402.65	
03/20/2012	101	74349	MILLER, PEGGY ANN	20.15	
03/20/2012	101	74350	MINSKY, DONETTE JEAN	51.90	
03/20/2012	101	74351	MITCHELL, BRIAN KEVIN	17.90	
03/20/2012	101	74352	MOBILE MEDICAL RESPONSE, INC.	295.00	
03/20/2012	101	74353	NIEMAN, LURIE REGINA	27.50	
03/20/2012	101	74354	OHERRON, RICHARD JAMES	27.80	
03/20/2012	101	74355	ORDWAY, ROGER MONROE	12.80	
03/20/2012	101	74356	OSBORN, DAVID LAWRENCE	41.70	
03/20/2012	101	74357	PANGBORN, TRACIE LYNN	51.90	
03/20/2012	101	74358	PATTERSON, BENJAMIN WILLIAM	20.00	
03/20/2012	101	74359	PEET, TONYA MARIE	18.50	
03/20/2012	101	74360	PELLERITO, RYAN T ATTY.	939.00	
03/20/2012	101	74361	PETERMAN, KRISTINE LYNN	25.25	
03/20/2012	101	74362	PUFFPAFF, JAY JUSTIN	22.70	
03/20/2012	101	74363	PYMAN, JAMES WILLIAM	20.66	
03/20/2012	101	74364	RANCILIO, HOME CONFINEMENT SERVICES	270.00	
03/20/2012	101	74365	REYES, RICARDO	17.60	
03/20/2012	101	74366	ROSLUND, REBECCA SUE	22.70	
03/20/2012	101	74367	RUMMER, REBECCA SUE	18.50	
03/20/2012	101	74368	SEELEY, NEAL DOUGLAS	24.50	
03/20/2012	101	74369	SHAW, CHARLES WILLIAMS	13.01	
03/20/2012	101	74370	SHERWOOD, AUDRA LYNN	40.68	
03/20/2012	101	74371	SHINEW, KIMBERLY ANNE	20.00	
03/20/2012	101	74372	SHOOK, STUART	50.36	
03/20/2012	101	74373	SIEFKA ERIC WAYNE	36.60	
03/20/2012	101	74374	SMART START	1,642.00	
03/20/2012	101	74375	SMITH, JOY LYNN	18.50	
03/20/2012	101	74376	SMITH, NANCY KAY	32.01	
03/20/2012	101	74377	SMITH, TERRY	233.41	
03/20/2012	101	74378	SPARROW REGIONAL LABORATIORIES	7,504.88	
03/20/2012	101	74379	THOMPSON, JANE	21.50	
03/20/2012	101	74380	VANEGAS, ESTEBAN PATRICIO	22.70	
03/20/2012	101	74381	VANHORN, RANDY LEE	21.68	
03/20/2012	101	74382	VANHORN, REX DOUGLAS	19.13	
03/20/2012	101	74383	VARNER, ANNIE	41.70	
03/20/2012	101	74384	WABER, STEPHANIE LYNNE	22.70	
03/20/2012	101	74385	WALTON, DANIELLE ROSE	13.01	
03/20/2012	101	74386	WEIGOLD, JEFFERY SCOTT	20.90	
03/20/2012	101	74387	WEST PAYMENT CTR.	858.97	
03/23/2012	101	74388	131 W. SUPERIOR LLC	2,007.69	
03/23/2012	101	74389	GARCIA, BRENDA	250.00	
03/23/2012	101	74390	ALMA HIGH SCHOOL	365.00	
03/23/2012	101	74391	ANDERSON, JEFF	32.64	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/23/2012	101	74392	AUTO OWNERS INSURANCE	350.00	
03/23/2012	101	74393	AUTO-OWNERS INSURANCE	640.00	
03/23/2012	101	74394	BECKETT, DAISY	36.00	
03/23/2012	101	74395	BEECHLER, LISA	20.00	
03/23/2012	101	74396	BETHANY TOWNSHIP	158.83	
03/23/2012	101	74397	BLODGETT OIL CO, INC.	1,590.19	
03/23/2012	101	74398	BROWN, KRISTEN	25.00	
03/23/2012	101	74399	BROWN, SHELLY	35.00	
03/23/2012	101	74400	BROWNFIELD REDEVELOPMENT AUTHORITY	11,122.54	
03/23/2012	101	74401	BUNTING, JANICE	118.80	
03/23/2012	101	74402	CAPITOL COMMUNICATIONS SYSTEMS	149.00	
03/23/2012	101	74403	CARTRIDGE EXPRESS LLC	304.91	
03/23/2012	101	74404	CDW GOVERNMENT, INC.	63.21	
03/23/2012	101	74405	CEDERBERG FUNERAL HOME	300.00	
03/23/2012	101	74406	CENTRAL MICHIGAN JANITORIAL SERVICE	1,740.85	
03/23/2012	101	74407	CLARK, TOM	25.00	
03/23/2012	101	74408	CLOVER TECHNOLOGIES	25.84	
03/23/2012	101	74409	CMS	582.80	
03/23/2012	101	74410	CONSUMERS ENERGY CO.	1,155.95	
03/23/2012	101	74411	DAVIDSON, TYLER	17.85	
03/23/2012	101	74412	DBI BUSINESS INTERIORS	21.55	
03/23/2012	101	74413	EARLEY, NOAH & JENNIFER	131.00	
03/23/2012	101	74414	EDMISTER, CONNIE	300.00	
03/23/2012	101	74415	ENGEL, HEATHER	80.00	
03/23/2012	101	74416	EVERETT, WARREN	23.46	
03/23/2012	101	74417	EWALT, PAMELA	153.56	
03/23/2012	101	74418	FOOTE'S PARTY STORE	20.00	
03/23/2012	101	74419	GARZA, JEREMY	25.00	
03/23/2012	101	74420	GAULDEN, NADINE	151.00	
03/23/2012	101	74421	GEE, NANCY	125.00	
03/23/2012	101	74422	GRATIOT CO PROSECUTOR	112.00	
03/23/2012	101	74423	GRATIOT CO. SHERIFF DEPT	58.00	
03/23/2012	101	74424	GRATIOT COUNTY TREASURER	314.34	
03/23/2012	101	74425	GREATER GRATIOT DEVELOPMENT - RLS	14,073.37	
03/23/2012	101	74426	GREGORY, NANCY	300.00	
03/23/2012	101	74427	GROVER, DEANA	300.00	
03/23/2012	101	74428	HELWIG, SALLY	160.00	
03/23/2012	101	74429	HOME DEPOT CREDIT SERVICES	364.48	
03/23/2012	101	74430	IVES, AMANDA	40.00	
03/23/2012	101	74431	KIMMEL, JUDY	600.00	
03/23/2012	101	74432	LOPEZ-ISNARDI, SANDY	25.00	
03/23/2012	101	74433	LOUIS PADNOS IRON & METAL CO.	23,962.80	
03/23/2012	101	74434	MARYLAND CASUALTY COMPANY	491.00	
03/23/2012	101	74435	MCDONALD'S	30.00	
03/23/2012	101	74436	MEDLER ELECTRIC CO.	138.37	
03/23/2012	101	74437	MERRILL FABRICATORS	43,416.79	
03/23/2012	101	74438	MICHIGAN ASSOC OF EQUALIZATION DIR.	100.00	
03/23/2012	101	74439	NICHOLAS, SCOTT	25.00	
03/23/2012	101	74440	OWENS SOFT WATER, INC.	156.25	
03/23/2012	101	74441	VOID	0.00	V
03/23/2012	101	74442	PATEL, REVINDRA	20.00	
03/23/2012	101	74443	PROVIDIAN FINANCIAL	10.00	
03/23/2012	101	74444	RASKE, MARLETHA	100.00	
03/23/2012	101	74445	RODRIGUEZ, EMILY	250.00	
03/23/2012	101	74446	ROSE PEST SOLUTIONS	236.00	
03/23/2012	101	74447	SAFE-R-STORAGE	25.00	
03/23/2012	101	74448	SAVE-A-LOT	75.00	
03/23/2012	101	74449	SCOTT, JOAN	25.00	
03/23/2012	101	74450	SMART START	208.00	
03/23/2012	101	74451	SOUCIE, JEAN	300.00	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/23/2012	101	74452	STAD, INC.	3,423.98	
03/23/2012	101	74453	STATE FARM AUTO CLAIMS	200.00	
03/23/2012	101	74454	THUM, MARY JO	300.00	
03/23/2012	101	74455	WILSON, AMANDA	25.00	
03/23/2012	101	74456	WOOD, NANCY	150.00	
03/26/2012	101	74457	CHEMICAL BANK	200,000.00	
03/27/2012	101	74458	AMY PIOSZAK	434.50	
03/27/2012	101	74459	ANDRE, SANDRA MICHELLE	53.50	
03/27/2012	101	74460	AUTO OWNERS INSURANCE	107.50	
03/27/2012	101	74461	AVENUE A PROPERTIES	413.94	
03/27/2012	101	74462	BECKETT, DAISY	54.10	
03/27/2012	101	74463	BLODGETT OIL CO, INC.	5,202.64	
03/27/2012	101	74464	BUCKLES & BUCKLES P.L.C.	230.12	
03/27/2012	101	74465	CANTEEN SERVICES	2,704.49	
03/27/2012	101	74466	CARTRIDGE EXPRESS LLC	105.97	
03/27/2012	101	74467	CDW GOVERNMENT, INC.	2,130.11	
03/27/2012	101	74468	CENTURYLINK	433.63	
03/27/2012	101	74469	CHARTER COMMUNICATIONS	69.09	
03/27/2012	101	74470	CHELSIE MARTIN	87.50	
03/27/2012	101	74471	CLARK, TOM	6.00	
03/27/2012	101	74472	CMS	39.95	
03/27/2012	101	74473	CREATIVE PRODUCT SOURCING INC - DAR	64.00	
03/27/2012	101	74474	DARGITZ, ADAM KEITH	51.40	
03/27/2012	101	74475	DBI BUSINESS INTERIORS	98.70	
03/27/2012	101	74476	DESROCHERS MEGAN	296.00	
03/27/2012	101	74477	FASTENAL	277.54	
03/27/2012	101	74478	FIRST RECOVERY GROUP LLC	550.00	
03/27/2012	101	74479	FREED CONSTRUCTION CO, INC.	6,732.00	
03/27/2012	101	74480	FREED CONSTRUCTION CO, INC.	6,049.00	
03/27/2012	101	74481	FSG SOFTWARE INC	500.00	
03/27/2012	101	74482	GALL'S INC	181.47	
03/27/2012	101	74483	GRATIOT COUNTY TREASURER	2,466.71	
03/27/2012	101	74484	GREEN, SCOTT MATTHEW	49.90	
03/27/2012	101	74485	GRITZMAKER, MARY ANN	46.60	
03/27/2012	101	74486	GUERRERO, JOSHUA LEE	52.00	
03/27/2012	101	74487	HELWIG, SALLY	160.00	
03/27/2012	101	74488	HEMLOCK ELEVATOR	180.00	
03/27/2012	101	74489	HSBC BUSINESS SOLUTIONS	3,875.02	
03/27/2012	101	74490	HUBBARD CLARK	30.51	
03/27/2012	101	74491	HUBBARD, AARON	10.00	
03/27/2012	101	74492	HUBBARD, ROSE	10.00	
03/27/2012	101	74493	I.C.L.E.	60.00	
03/27/2012	101	74494	IMC	18.30	
03/27/2012	101	74495	J&J CONTRACTING INC	1,200.00	
03/27/2012	101	74496	JEREMY SMITH	12.50	
03/27/2012	101	74497	JULIE SMITH	25.00	
03/27/2012	101	74498	KELLY SAMS	93.00	
03/27/2012	101	74499	LITTLE, PETER	250.92	
03/27/2012	101	74500	LOENSHAL, MIKE	30.51	
03/27/2012	101	74501	MELISSA HECTOR	50.00	
03/27/2012	101	74502	MERCHANT EXCAVATING, INC.	2,445.00	
03/27/2012	101	74503	MERS HCSP	101.84	
03/27/2012	101	74504	MICH STATE DISBURSEMENT UNIT	711.73	
03/27/2012	101	74505	MICHIGAN COMPANY, INC.	87.65	
03/27/2012	101	74506	MIDWEST AIR FILTERS, INC.	699.92	
03/27/2012	101	74507	NETSOURCE ONE INC.	4,290.25	
03/27/2012	101	74508	PINE CREEK RENTALS	80.00	
03/27/2012	101	74509	QUILL CORPORATION	230.41	
03/27/2012	101	74510	RANCILIO, HOME CONFINEMENT SERVICES	300.00	
03/27/2012	101	74511	RAYCRAFT MARC	46.83	

04/02/2012	CHECK REGISTER FOR COUNTY OF GRATIOT				
	CHECK DATE FROM 03/01/2012 - 03/31/2012				
Check Date	Bank	Check	Vendor Name	Amount	
03/27/2012	101	74512	REHABILITATION STRATEGIES, PC	750.00	
03/27/2012	101	74513	RENNEBERG, JOHN	39.18	
03/27/2012	101	74514	RENT - RITE, INC.	140.48	
03/27/2012	101	74515	RITE AID PHARMACY #1772	168.34	
03/27/2012	101	74516	SAIA FABRICATING	76.00	
03/27/2012	101	74517	SAVE-A-LOT	13.16	
03/27/2012	101	74518	SHATTUCK, MINARD	361.08	
03/27/2012	101	74519	SPICER GROUP	3,070.00	
03/27/2012	101	74520	STATE OF MICHIGAN	38,303.00	
03/27/2012	101	74521	SWANSON, JOHN R.	40.20	
03/27/2012	101	74522	TIMMONS JERRY	30.51	
03/27/2012	101	74523	ULINE	176.65	
03/27/2012	101	74524	UNITED WAY OF GRATIOT CO.	48.00	
03/27/2012	101	74525	WEST PAYMENT CTR.	348.00	
03/27/2012	101	74526	WINN TELECOM	3,488.90	
03/27/2012	101	74527	WOLFE, DAWN MARIE	55.00	
03/29/2012	101	74528	ALMA POLICE DEPARTMENT	184.00	
03/29/2012	101	74529	AFLAC	50.00	
03/29/2012	101	74530	ALMA HIGH SCHOOL	400.00	
03/29/2012	101	74531	ANDERSON AIR CONDITIONING	843.32	
03/29/2012	101	74532	BALL, TERRI	89.60	
03/29/2012	101	74533	BAUBLITZ, BRETT	145.33	
03/29/2012	101	74534	BENITEZ, LAURA M - ATTORNEY	1,080.00	
03/29/2012	101	74535	BOB BARKER COMPANY, INC.	585.36	
03/29/2012	101	74536	BREIDINGER, MARY P.	121.00	
03/29/2012	101	74537	CANTEEN SERVICES	2,884.19	
03/29/2012	101	74538	CARDMEMBER SERVICES	694.56	
03/29/2012	101	74539	CHAPEL GARDENS CEMETERY	29.82	
03/29/2012	101	74540	CLARK, LAURA	100.00	
03/29/2012	101	74541	CLARK-KREUER, RHONDA M. ATTY PC	654.00	
03/29/2012	101	74542	CLOVER TECHNOLOGIES	87.06	
03/29/2012	101	74543	COMMERCIAL BANK	30.00	
03/29/2012	101	74544	DBI BUSINESS INTERIORS	232.36	
03/29/2012	101	74545	E & S GRAPHICS, INC.	652.60	
03/29/2012	101	74546	FEISS, ROBERT	201.70	
03/29/2012	101	74547	FISHER, TODD D., ATTY AT LAW	1,554.00	
03/29/2012	101	74548	FORMS TRAC, ENTERPRISES	1,103.98	
03/29/2012	101	74549	FREED CONSTRUCTION CO, INC.	9,582.00	
03/29/2012	101	74550	FRICK, KENNETH	1,003.15	
03/29/2012	101	74551	GAY, RICHARD ATTY	225.00	
03/29/2012	101	74552	GRATIOT COUNTY SHERIFF'S POSSE	75.00	
03/29/2012	101	74553	GRATIOT MEDICAL CENTER	416.00	
03/29/2012	101	74554	HELP FURRY FRIENDS	25.00	
03/29/2012	101	74555	HUNNICUTT, BETTY	190.25	
03/29/2012	101	74556	HUNNICUTT, JACK	595.30	
03/29/2012	101	74557	JEROME, LEE	342.48	
03/29/2012	101	74558	JEROME, SHARON	233.14	
03/29/2012	101	74559	KENT HUBER LPC CAAC	1,560.00	
03/29/2012	101	74560	LEONARD, ERIC	125.00	
03/29/2012	101	74561	MARYLAND CASUALTY COMPANY	491.00	
03/29/2012	101	74562	MENARDS - MT PLEASANT	131.48	
03/29/2012	101	74563	MESSENGER, ANDREW W., D.O.	2,000.00	
03/29/2012	101	74564	MID MICHIGAN MEDICAL CENTER	134.00	
03/29/2012	101	74565	MIDLAND CO JUV CARE CENT	930.00	
03/29/2012	101	74566	MORNING STAR PUBLISHING	25.43	
03/29/2012	101	74567	MORRIS, MICHAEL	125.00	
03/29/2012	101	74568	MOSES, TONY J. ATTY	2,385.00	
03/29/2012	101	74569	MUNDERLOH, PAMELA ATTY	282.00	
03/29/2012	101	74570	MWI VET SUPPLY	188.73	
03/29/2012	101	74571	NEW HOPE YOUTH & FAMILY SERVICES	4,050.00	

04/02/2012		CHECK REGISTER FOR COUNTY OF GRATIOT			
		CHECK DATE FROM 03/01/2012 - 03/31/2012			
Check Date	Bank	Check	Vendor Name	Amount	
03/29/2012	101	74572	PRO COMM, INC.	340.00	
03/29/2012	101	74573	QUILL CORPORATION	83.50	
03/29/2012	101	74574	RAYMOND, NEAL	2,040.00	
03/29/2012	101	74575	RITE AID PHARMACY #1772	158.87	
03/29/2012	101	74576	ROOFS FOR WOOFS	25.00	
03/29/2012	101	74577	STATE OF MICHIGAN	13,925.00	
03/29/2012	101	74578	WALMART COMMUNITY BRC	49.79	
03/29/2012	101	74579	WINN TELECOM	5.54	
03/29/2012	101	74580	WOOD, BONNIE	25.00	
101 TOTALS:					
Total of 667 Checks:				1,829,314.07	
Less 5 Void Checks:				51.49	
Total of 662 Disbursements:				1,829,262.58	
Bank 350 CENTRAL DISPATCH DEBT BANK					
03/16/2012	350	102231	U.S. BANK	16,818.75	
350 TOTALS:					
Total of 1 Checks:				16,818.75	
Less 0 Void Checks:				0.00	
Total of 1 Disbursements:				16,818.75	
Bank 351 DRAIN #7 DEBT					
03/28/2012	351	1	CHEMICAL BANK & TRUST CO	28,075.00	V
03/28/2012	351	2	CHEMICAL BANK	28,075.00	
351 TOTALS:					
Total of 2 Checks:				56,150.00	
Less 1 Void Checks:				28,075.00	
Total of 1 Disbursements:				28,075.00	
Bank 451 DRAIN #7 CONST					
03/28/2012	451	101	FIRST BANK	876,995.00	
451 TOTALS:					
Total of 1 Checks:				876,995.00	
Less 0 Void Checks:				0.00	
Total of 1 Disbursements:				876,995.00	
Bank 516 DELINQUENT TAX REVOLVING					
03/05/2012	516	5730	ALMA PUBLIC SCHOOLS	10,520.37	
03/05/2012	516	5731	BRECKENRIDGE COMMUNITY SCHOOLS	718.20	
03/05/2012	516	5732	CARSON CITY CRYSTAL SCHOOLS	1,769.40	
03/05/2012	516	5733	CITY OF ALMA	417.35	
03/05/2012	516	5734	CITY OF ITHACA	115.40	
03/05/2012	516	5735	CITY OF SAINT LOUIS	254.34	
03/05/2012	516	5736	COLE, ARLENE W	999.61	
03/05/2012	516	5737	GRATIOT COUNTY REGISTER	200.00	
03/05/2012	516	5738	ITHACA PUBLIC SCHOOLS	7,873.94	
03/05/2012	516	5739	NEWARK TOWNSHIP	312.43	
03/05/2012	516	5740	NORTH SHADE TOWNSHIP	78.62	
03/05/2012	516	5741	PINE RIVER TOWNSHIP	12.05	
03/05/2012	516	5742	SEVILLE TOWNSHIP	171.18	
03/05/2012	516	5743	ST. LOUIS PUBLIC SCHOOLS	3,640.72	
03/05/2012	516	5744	STATE OF MICHIGAN	4,896.75	
03/05/2012	516	5745	SUMNER TOWNSHIP	18.69	
03/05/2012	516	5746	WHEELER TOWNSHIP	42.95	
03/14/2012	516	5747	ALMA ABSTRACT	42.44	
03/14/2012	516	5748	BOBZIEN, BENNY OR VICTORIA	271.90	

04/02/2012		CHECK REGISTER FOR COUNTY OF GRATIOT			
		CHECK DATE FROM 03/01/2012 - 03/31/2012			
Check Date	Bank	Check	Vendor Name	Amount	
03/14/2012	516	5749	BROWN, PENNY	13.29	
03/14/2012	516	5750	FIRSTBANK-ALMA	1,723.58	
03/14/2012	516	5751	GRATIOT COUNTY REGISTER	500.00	
03/14/2012	516	5752	SCHLAPPI, LEE OR LORI	90.55	
03/14/2012	516	5753	WARD, FORTNEY	5.75	
03/16/2012	516	5754	CAU REAL ESTATE CO. LLC	126.55	
03/16/2012	516	5755	GRATIOT COUNTY REGISTER	500.00	
03/16/2012	516	5756	GRATIOT COUNTY REGISTER	506.00	
03/16/2012	516	5757		0.00	V
03/16/2012	516	5758	GRATIOT COUNTY REGISTER	503.00	
03/16/2012	516	5759	GRATIOT COUNTY REGISTER	500.00	
03/16/2012	516	5760	KENNETH MONROE	43.50	
03/20/2012	516	5761	GRATIOT COUNTY TREASURER	7.37	
03/20/2012	516	5762	MILLER, STEVEN & LESIL	32.24	
03/20/2012	516	5763	SCHLAPPI, LEE & LORI	83.18	
03/21/2012	516	5764	BENTLEY, JOSEPH & LESA	173.78	
03/21/2012	516	5765	BLUEMER BRIAN & THERESA	76.49	
03/21/2012	516	5766	BOBZIEN, VICTORIA & BENNY	76.49	V
03/21/2012	516	5767	MEMBER FIRST MORTGAGE	55.63	
03/21/2012	516	5768	BOBZIEN, VICTORIA & BENNY	48.14	
03/28/2012	516	5769	GRATIOT COUNTY REGISTER	540.00	
03/28/2012	516	5770	GRATIOT COUNTY REGISTER	500.00	
03/28/2012	516	5771	GRATIOT COUNTY REGISTER	500.00	
03/28/2012	516	5772	GRATIOT COUNTY REGISTER	413.00	
03/29/2012	516	5773	WONCH, LEO	279.67	
516 TOTALS:					
Total of 44 Checks:				39,654.55	
Less 2 Void Checks:				76.49	
Total of 42 Disbursements:				39,578.06	
REPORT TOTALS:					
Total of 715 Checks:				2,818,932.37	
Less 8 Void Checks:				28,202.98	
Total of 707 Disbursements:				2,790,729.39	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 BOARD OF COMMISSIONERS					
101-101-721.00	DENTAL/OPTICAL	BUNTING, JANICE	RE-IM DENTAL/OPTICAL	118.80	74401
101-101-727.10	OFFICE SUPPLIES -POSTAGE	MUZZALL GRAPHICS	ACCOUNTS PAYABLE CHECKS	497.55	74052
101-101-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	BUSINESS CARDS FROST/ENVELOPES ADMINISTR	299.60	74545
101-101-727.10	OFFICE SUPPLIES -POSTAGE	GRATIOT COUNTY SHERIFF'S POSSI	SPACE IN SHERIFF POSSE PROGRAM BOOK	75.00	74552
101-101-810.00	LEGAL ADVICE	FORTINO,PLAXTON & MOSKAL	LEGAL ADVICE	1,649.42	74009
101-101-860.00	TRAVEL	ANDERSON, JEFF	MILEAGE RE-IM	32.64	74391
101-101-860.00	TRAVEL	EVERETT, WARREN	MILEAGE RE-IM	23.46	74416
101-101-900.00	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	DISPLAY AD FOR CLEANING SERVICE	38.00	74015
101-101-900.00	ADVERTISING/PUBLISHING	MORNING SUN	DISPLAY AD CLEANING SERVICE	40.00	74046
		Total For Dept 101 BOARD OF COMMISSIONERS		2,774.47	
Dept 131 CIRCUIT COURT					
101-131-727.10	OFFICE SUPPLIES -POSTAGE	CDW GOVERNMENT, INC.	TRACKBALL/JUDGE	130.73	73989
101-131-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134343	56.00	74006
101-131-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134384	547.73	74007
101-131-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	6.25	74092
101-131-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	16.20	74306
101-131-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	12.50	74440
101-131-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	INFORMATION CHARGES FOR CIRCUIT CRT	903.79	74074
101-131-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	INFORMATION CHARGES	858.97	74387
101-131-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	COURT APT ATTORNEY	498.00	73982
101-131-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	COURT APT ATTORNEY	1,950.00	73991
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	COURT APT ATTORNEY	1,437.00	74055
101-131-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	COURT APT ATTORNEY	2,448.00	74315
101-131-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	COURT APT ATTORNEY	390.00	74316
101-131-811.00	STATE PRISONER LEGAL FEES	MOSES, TONY J. ATTY	COURT APT ATTORNEY PEOPLE V CATTLADGE	195.00	74047
101-131-811.00	STATE PRISONER LEGAL FEES	FISHER, TODD D., ATTY AT LAW	COURT APT ATTORNEY	720.00	74315
101-131-811.00	STATE PRISONER LEGAL FEES	PELLERITO, RYAN T ATTY.	COURT APT ATTORNEY	939.00	74360
		Total For Dept 131 CIRCUIT COURT		11,109.17	
Dept 132 CIRCUIT COURT PROBATION					
101-132-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	12.50	74092
101-132-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	PAROLE OFFICE SUPPLIES	4.36	74253
101-132-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES GRATIOT PAROLE OFFICE	7.77	74412
101-132-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	6.25	74440
101-132-727.25	OFFICE MACHINE LEASE & MAINT	HINDALL TINA	RE-IM PARTS FOR SHREDDER	95.00	74262
101-132-727.25	OFFICE MACHINE LEASE & MAINT	CAPITOL COMMUNICATIONS SYST	GRATIOT COUNTY PAOBATION/PAROLE	149.00	74402

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		Total For Dept 132 CIRCUIT COURT PROBATION		274.88	
Dept 133 CIRCUIT COURT COUNSELING					
101-133-818.00	CONTRACTUAL SERVICES	MARSHALL, MICHAEL	SMITH V SMITH	43.70	74150
101-133-818.00	CONTRACTUAL SERVICES	WINDISCHHOFER, TAMMIE	SUPERVISED PARENTING	531.00	74284
101-133-818.00	CONTRACTUAL SERVICES	WINDISCHHOFER, TAMMIE	MILEAGE	183.15	74284
101-133-818.00	CONTRACTUAL SERVICES	GOSS, STEVEN	SUPERVISED PARENTING TIME	269.55	74318
		Total For Dept 133 CIRCUIT COURT COUNSELING		1,027.40	
Dept 136 DISTRICT COURT					
101-136-721.00	DENTAL/OPTICAL	MOON, SHERRI	DENTAL/OPTICAL RE-IM	250.00	73950
101-136-721.00	DENTAL/OPTICAL	BALLARD, ANGELINA R.	BALANCE OF DENTAL/OPTICAL	82.50	74241
101-136-721.00	DENTAL/OPTICAL	BECKETT, DAISY	RE-IM FOR DENTAL/OPTICAL	36.00	74394
101-136-721.00	DENTAL/OPTICAL	BECKETT, DAISY	DENTAL/OPTICAL	54.10	74462
101-136-721.00	DENTAL/OPTICAL	BREIDINGER, MARY P.	DENTAL/OPTICAL RE-IM	121.00	74536
101-136-727.04	PROBATION EQUIP & EXPENSES	NORCHEM DRUG TESTING LABORA	DRUG TESTING FEES GRATIOT DISTRICT COURT	1,904.75	74274
101-136-727.10	OFFICE SUPPLIES -POSTAGE	BECKETT, DAISY	STAMPS FOR PROBATION	10.59	73981
101-136-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	LETTERHEAD	178.50	73999
101-136-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135133030	653.64	74003
101-136-727.10	OFFICE SUPPLIES -POSTAGE	MORNING SUN	SUBSCRIPTION	252.20	74045
101-136-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	12.50	74092
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES GRATIOT DISTRICT COURT	304.91	74403
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CDW GOVERNMENT, INC.	GRATIOT DISTRICT COURT	63.21	74404
101-136-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES GRATIOT DISTRICT COURT	13.78	74412
101-136-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	25.00	74440
101-136-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	MARCH BASE CHARGE	120.55	74077
101-136-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	ATTY FEES LORI ROSLUND	228.00	73925
101-136-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	ATTY FEES KOHL FALOR	204.00	73925
101-136-810.00	LEGAL ADVICE	MOSS, BRUCE M ATTY	ATTY FEES GEORGIA J WRIGHT	270.00	73952
101-136-810.00	LEGAL ADVICE	MOSES, TONY J. ATTY	COURT APT ATTORNEY FOR VANCONANT	405.00	74048
101-136-810.00	LEGAL ADVICE	MUNDERLOH, PAMELA ATTY	COURT APT ATTORNEY FOR SMITH	498.00	74049
101-136-810.00	LEGAL ADVICE	MUNDERLOH, PAMELA ATTY	COURT APT ATTORNEY FOR ANTES	162.00	74050
101-136-810.00	LEGAL ADVICE	CARBAJAL, DAVID, ATTY	ATTY FEES NORBERTO J GUERRERO	400.00	74082
101-136-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	ATTY FEES STEVEN G BORDINE	210.00	74257
101-136-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	ATTY FEES TIMMY L BYERS	384.00	74257
101-136-810.00	LEGAL ADVICE	MUNDERLOH, PAMELA ATTY	ATTY FEES PAUL W ROBINSON	228.00	74271
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	I.C.L.E.	LEGAL BOOK	97.50	74143
101-136-825.00	JURY FEES & MILEAGE Y	ANDRE, SANDRA MICHELLE	DAY RATE 40.00	47.50	74112
101-136-825.00	JURY FEES & MILEAGE Y	AVERY, LORAINE KAY	DAY RATE 40.00	49.00	74116
101-136-825.00	JURY FEES & MILEAGE Y	DEROSIA, STEVEN JOSEPH	DAY RATE 40.00	42.40	74128

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-136-825.00	JURY FEES & MILEAGE Y	GREEN, SCOTT MATTHEW	DAY RATE 40.00	43.90	74135
101-136-825.00	JURY FEES & MILEAGE Y	PEACOCK, JAMIE ANN	DAY RATE 40.00	47.50	74157
101-136-825.00	JURY FEES & MILEAGE Y	UMBARGER, HOLLY IRENE	DAY RATE 40.00	49.00	74167
101-136-825.00	JURY FEES & MILEAGE Y	WICKERHAM, JOHANNA LOUISE	DAY RATE 40.00	47.50	74170
101-136-825.00	JURY FEES & MILEAGE Y	HEARTHSTONE OVEN	JURY TRIAL LUNCH JURORS 3/9/2012	74.15	74261
101-136-825.00	JURY FEES & MILEAGE Y	BARRETT, BONNIE LYNN	DAY 12.50	12.80	74289
101-136-825.00	JURY FEES & MILEAGE Y	BUNTING, ANN MARIE	DAY 12.50	17.00	74298
101-136-825.00	JURY FEES & MILEAGE Y	COLTHORP, NORA RANAI-KINNE	DAY 12.50	20.30	74302
101-136-825.00	JURY FEES & MILEAGE Y	DELONG, ERIC ANTHONY	DAY 12.50	21.50	74308
101-136-825.00	JURY FEES & MILEAGE Y	EARLEY, DONALD CHRIS	DAY 12.50	18.50	74310
101-136-825.00	JURY FEES & MILEAGE Y	EBNIT, ANDREW CODY	DAY 12.50	14.90	74311
101-136-825.00	JURY FEES & MILEAGE Y	FERRETTI, ANTHONY ALEXANDER	DAY 12.50	21.50	74314
101-136-825.00	JURY FEES & MILEAGE Y	GILLOCK, CATHERINE ELIZABETH	DAY 12.50	18.50	74317
101-136-825.00	JURY FEES & MILEAGE Y	GRIFFITH, MILDRED ANN	DAY 12.50	18.50	74319
101-136-825.00	JURY FEES & MILEAGE Y	HALLOCK, JENNIFER ROBIN	DAY 12.50	14.60	74320
101-136-825.00	JURY FEES & MILEAGE Y	HARDY, BRIAN KENT	DAY 12.50	20.60	74321
101-136-825.00	JURY FEES & MILEAGE Y	HARTMAN, WENDY MARIE	DAY 12.50	27.50	74322
101-136-825.00	JURY FEES & MILEAGE Y	HOUSENKAMP, CYNTHIA ANN	DAY 12.50	22.10	74325
101-136-825.00	JURY FEES & MILEAGE Y	HUNT, GORDON KENNETH JR	DAY 12.50	21.50	74327
101-136-825.00	JURY FEES & MILEAGE Y	JACKSON, MERLENE HELEN	DAY 12.50	18.50	74331
101-136-825.00	JURY FEES & MILEAGE Y	JEROME, JOHN ALLAN	DAY 12.50	17.30	74334
101-136-825.00	JURY FEES & MILEAGE Y	JOHNSON, BETH MARIE	DAY 12.50	12.80	74335
101-136-825.00	JURY FEES & MILEAGE Y	KERR, CAROL CHRISTINE	DAY 12.50	24.50	74336
101-136-825.00	JURY FEES & MILEAGE Y	KOMPERDA, SHELLIE MARIE	DAY 12.50	17.00	74337
101-136-825.00	JURY FEES & MILEAGE Y	KUPIEC, KIMBERLY SUE	DAY 12.50	24.50	74338
101-136-825.00	JURY FEES & MILEAGE Y	LOUNENBECK, JENNIFER LEE	DAY 12.50	19.70	74341
101-136-825.00	JURY FEES & MILEAGE Y	MCCORMICK, CRAIG SCOTT	DAY 12.50	18.50	74345
101-136-825.00	JURY FEES & MILEAGE Y	MITCHELL, BRIAN KEVIN	DAY 12.50	17.90	74351
101-136-825.00	JURY FEES & MILEAGE Y	NIEMAN, LURIE REGINA	DAY 12.50	27.50	74353
101-136-825.00	JURY FEES & MILEAGE Y	ORDWAY, ROGER MONROE	DAY 12.50	12.80	74355
101-136-825.00	JURY FEES & MILEAGE Y	PATTERSON, BENJAMIN WILLIAM	DAY 12.50	20.00	74358
101-136-825.00	JURY FEES & MILEAGE Y	PEET, TONYA MARIE	DAY 12.50	18.50	74359
101-136-825.00	JURY FEES & MILEAGE Y	RUMMER, REBECCA SUE	DAY 12.50	18.50	74367
101-136-825.00	JURY FEES & MILEAGE Y	SEELEY, NEAL DOUGLAS	DAY 12.50	24.50	74368
101-136-825.00	JURY FEES & MILEAGE Y	SHINEW, KIMBERLY ANNE	DAY 12.50	20.00	74371
101-136-825.00	JURY FEES & MILEAGE Y	SMITH, JOY LYNN	DAY 12.50	18.50	74375
101-136-825.00	JURY FEES & MILEAGE Y	THOMPSON, JANE	DAY 12.50	21.50	74379
101-136-825.00	JURY FEES & MILEAGE Y	WEIGOLD, JEFFERY SCOTT	DAY 12.50	20.90	74386
101-136-825.00	JURY FEES & MILEAGE Y	ANDRE, SANDRA MICHELLE	40.00 DAY	53.50	74459
101-136-825.00	JURY FEES & MILEAGE Y	DARGITZ, ADAM KEITH	40.00 DAY	51.40	74474

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-136-825.00	JURY FEES & MILEAGE Y	GREEN, SCOTT MATTHEW	40.00 DAY	49.90	74484
101-136-825.00	JURY FEES & MILEAGE Y	GRITZMAKER, MARY ANN	40.00 DAY	46.60	74485
101-136-825.00	JURY FEES & MILEAGE Y	GUERRERO, JOSHUA LEE	40.00 DAY	52.00	74486
101-136-825.00	JURY FEES & MILEAGE Y	WOLFE, DAWN MARIE	40.00 DAY	55.00	74527
101-136-860.00	TRAVEL	MADCPO	CONFERENCE REGISTRATION FOR BECKETT	75.00	74032
		Total For Dept 136 DISTRICT COURT		8,597.28	
Dept 148 JUDGE OF PROBATE					
101-148-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	6.25	74092
101-148-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	60.25	74126
101-148-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	85.45	74306
101-148-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	ENVELOPES	150.00	74309
101-148-730.00	LEGAL BOOKS	I.C.L.E.	2012 EDITION ESTATES/PROTECTED INDIV	117.50	74143
101-148-730.00	LEGAL BOOKS	I.C.L.E.	MI PROBATE SOURCE BOOK	122.50	74328
101-148-730.00	LEGAL BOOKS	I.C.L.E.	BALANCE DUE ESTATES/PROTECTED INDIV	60.00	74493
101-148-810.00	LEGAL ADVICE	MISHIC, MICHAEL M, ATTY	COURT APT ATTORNEY FOR WELCH AND ALFRED	120.00	74043
101-148-810.00	LEGAL ADVICE	SHOOK, STUART	GAL ALLOW/GUARDIANSHIP REVIEW	20.57	74060
101-148-810.00	LEGAL ADVICE	KNOWLES, SUSAN	COURT APT GUARDIANSHIP REVIEWS	68.82	74148
101-148-810.00	LEGAL ADVICE	WILLIAMS MARY B	COURT APT GUARDIANSHIP REVIEW	52.34	74171
101-148-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	COURT APT ATTORNEY FOR SCHWAB/SWANSON	300.00	74291
101-148-810.00	LEGAL ADVICE	SHOOK, STUART	COURT APT FEES GAL-ALLOW/GUARDIANSIP	50.36	74372
101-148-860.10	VISITING JUDGE	SULLIVAN, HON LISA	VISITING JUDGE - MILEAGE	22.44	74069
		Total For Dept 148 JUDGE OF PROBATE		1,236.48	
Dept 149 JUVENILE DIVISION					
101-149-727.09	POSTAGE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY JUVENILE	1.90	73932
101-149-727.09	POSTAGE	UNITED STATES POSTMASTER	15 ROLLS STAMPS	675.00	74070
101-149-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	12.50	74092
101-149-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	18.75	74440
101-149-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES GRATIOT JUVENILE	42.38	74544
101-149-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES GRATIOT JUVENILE COURT	179.99	74544
101-149-810.00	LEGAL ADVICE	MUNDERLOH, PAMELA ATTY	ATTY FEES MOTHER OF I HALE	924.00	73954
101-149-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	COURT APT ATTORNEY	1,758.00	73992
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	COURT APT ATTORNEY FOR MORFORD	120.00	74013
101-149-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	COURT APT ATTORNEY	1,494.00	74056
101-149-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	COURT APT ATTORNEY FOR MCFADDEN/DOWNS	156.00	74118
101-149-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	COURT APT ATTORNEY FOR CLARK	142.00	74123
101-149-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	COURT APT ATTORNEY FOR JACKSON/HENDRICKS	120.00	74132
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	COURT APT ATTORNEY FOR GARCIA	60.00	74133
101-149-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	COURT APT ATTORNEY	792.00	74291

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-149-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	ATTY FEES (SEE ATTACHED)	1,080.00	74534
101-149-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY	ATTY FEES SEE ATTACHED	654.00	74541
101-149-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	ATTY FEES (SEE ATTACHED)	1,554.00	74547
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	ATTY FEES SLEDGE/ FISHER/HART MINORS	225.00	74551
101-149-810.00	LEGAL ADVICE	MOSES, TONY J. ATTY	ATTY FEES (SEE ATTACHED)	2,385.00	74568
101-149-810.00	LEGAL ADVICE	MUNDERLOH, PAMELA ATTY	ATTY FEES MOTHER OF ISAAC HALE	282.00	74569
101-149-818.00	CONTRACTUAL SERVICES	FRICK, KENNETH	WAGES	46.00	74011
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, BETTY	WAGES	16.00	74141
101-149-818.00	CONTRACTUAL SERVICES	JEROME, LEE	WAGES	2.50	74145
101-149-818.00	CONTRACTUAL SERVICES	JEROME, SHARON	WAGES	18.50	74146
101-149-818.00	CONTRACTUAL SERVICES	CROOK, GLEN SR	WAGES	85.00	74251
101-149-818.00	CONTRACTUAL SERVICES	FRICK, KENNETH	WAGES	57.00	74550
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, BETTY	WAGES	16.25	74555
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, JACK	WAGES	16.25	74556
101-149-818.00	CONTRACTUAL SERVICES	JEROME, LEE	WAGES	18.75	74557
101-149-818.00	CONTRACTUAL SERVICES	JEROME, SHARON	WAGES	18.75	74558
101-149-818.00	CONTRACTUAL SERVICES	WINN TELECOM	GRATIOT COUNTY JUVENILE COURT	5.54	74579
101-149-818.10	CONTRACT WITH RDSS	CROOK, GLEN SR	WAGES	44.00	73927
101-149-818.10	CONTRACT WITH RDSS	FRICK, KENNETH	WAGES	154.00	74011
101-149-818.10	CONTRACT WITH RDSS	SMITH, TERRY	WAGES	270.00	74062
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, BETTY	WAGES	48.00	74141
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, JACK	WAGES	68.00	74142
101-149-818.10	CONTRACT WITH RDSS	JEROME, LEE	WAGES	98.00	74145
101-149-818.10	CONTRACT WITH RDSS	JEROME, SHARON	WAGES	98.00	74146
101-149-818.10	CONTRACT WITH RDSS	MELVIN JAMES	WAGES	16.00	74151
101-149-818.10	CONTRACT WITH RDSS	CROOK, GLEN SR	WAGES	88.00	74251
101-149-818.10	CONTRACT WITH RDSS	SMITH, TERRY	WAGES	88.00	74377
101-149-818.10	CONTRACT WITH RDSS	FRICK, KENNETH	WAGES	324.00	74550
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, BETTY	WAGES	174.00	74555
101-149-818.10	CONTRACT WITH RDSS	HUNNICUTT, JACK	WAGES	174.00	74556
101-149-818.10	CONTRACT WITH RDSS	JEROME, LEE	WAGES	146.00	74557
101-149-818.10	CONTRACT WITH RDSS	JEROME, SHARON	WAGES	146.00	74558
101-149-860.00	TRAVEL	WOOD, JENNIFER	MILEAGE RE-IM /EXPENSES	92.11	73978
101-149-860.00	TRAVEL	FRICK, KENNETH	MILEAGE	49.01	74010
101-149-860.00	TRAVEL	MAIN STREET PIZZA	FOR TRAUMA TRAINING	64.95	74033
101-149-860.00	TRAVEL	PIOTROWSKI, KELLY	MILEAGE	28.30	74057
101-149-860.00	TRAVEL	HUNNICUTT, BETTY	MILEAGE	27.54	74141
101-149-860.00	TRAVEL	JEROME, SHARON	MILEAGE/MEALS	16.32	74146
101-149-860.00	TRAVEL	CROOK, GLEN SR	MILEAGE	104.76	74251
101-149-860.00	TRAVEL	FRICK, KENNETH	MILEAGE/MEALS	82.57	74550

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-149-860.20	RDSS MILEAGE	CROOK, GLEN SR	MILEAGE	76.59	73928
101-149-860.20	RDSS MILEAGE	FRICK, KENNETH	MILEAGE	272.39	74010
101-149-860.20	RDSS MILEAGE	SMITH, TERRY	MILEAGE	377.40	74063
101-149-860.20	RDSS MILEAGE	HUNNICUTT, JACK	MILEAGE	44.40	74142
101-149-860.20	RDSS MILEAGE	JEROME, LEE	MILEAGE	295.04	74145
101-149-860.20	RDSS MILEAGE	JEROME, SHARON	MILEAGE/MEALS	7.00	74146
101-149-860.20	RDSS MILEAGE	CROOK, GLEN SR	MILEAGE	121.55	74251
101-149-860.20	RDSS MILEAGE	SMITH, TERRY	HOME DETENTION FOR PAPYNE	145.41	74377
101-149-860.20	RDSS MILEAGE	FRICK, KENNETH	MILEAGE/MEALS	539.58	74550
101-149-860.20	RDSS MILEAGE	HUNNICUTT, JACK	MILEAGE/MEALS	405.05	74556
101-149-860.20	RDSS MILEAGE	JEROME, LEE	MILEAGE/MEALS	177.73	74557
101-149-860.20	RDSS MILEAGE	JEROME, SHARON	MILEAGE/MEALS	68.39	74558
101-149-900.00	ADVERTISING/PUBLISHING	MORNING SUN	TRANSPORTER AD	168.37	74044
101-149-900.00	ADVERTISING/PUBLISHING	MORNING STAR PUBLISHING	GRATIOT COUNTY JUVENILE	25.43	74566
		Total For Dept 149 JUVENILE DIVISION		18,102.95	
Dept 172 COUNTY ADMINISTRATOR					
101-172-721.00	DENTAL/OPTICAL	HUBBARD, ROSE	DENTAL/OPTICAL	10.00	74492
101-172-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	11.97	74306
101-172-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	6.25	74440
101-172-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES GRATIOT ADMINISTRATION	9.99	74544
101-172-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	BUSINESS CARDS FROST/ENVELOPES ADMINISTR	39.00	74545
101-172-860.00	TRAVEL	FROST, NICOLE	MILEAGE RE-IM	77.52	74259
		Total For Dept 172 COUNTY ADMINISTRATOR		154.73	
Dept 191 ELECTIONS					
101-191-727.10	OFFICE SUPPLIES -POSTAGE	MICHIGAN ELECTION RESOURCES	SUPPLIES	68.05	74039
101-191-727.17	REIMBURSABLE ELECTION COSTS	GRATIOT COUNTY HERALD	DISPLAY AD	456.00	74018
101-191-727.17	REIMBURSABLE ELECTION COSTS	MICHIGAN ELECTION RESOURCES	SUPPLY KITS	1,339.55	74040
101-191-860.00	TRAVEL	VERNON, CAROL A.	MILEAGE	325.38	74071
		Total For Dept 191 ELECTIONS		2,188.98	
Dept 215 COUNTY CLERK					
101-215-607.03	SERVICE FEES - CLERK	VAUGHN, SANDY	REFUND BIRTH CERTIFICATE	26.00	73973
101-215-721.00	DENTAL/OPTICAL	BROWN, SHELLY	DENTAL/OPTICAL RE-IM	28.50	74246
101-215-721.00	DENTAL/OPTICAL	BROWN, SHELLY	DENTAL/OPTICAL RE-IM	35.00	74399
101-215-721.00	DENTAL/OPTICAL	GEE, NANCY	DENTAL/OPTICAL RE-IM	125.00	74421
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	60.07	73996
101-215-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135132891	346.75	74005
101-215-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	6.25	74092

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	89.99	74306
101-215-727.10	OFFICE SUPPLIES -POSTAGE	IDENTIPHOTO	SUPPLIES	318.33	74329
101-215-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	MARCH BASE CHARGE	236.89	74076
101-215-818.00	CONTRACTUAL SERVICES	DESROCHERS MEGAN	WAGES GRATIOT CLERK OFFICE	214.60	73930
101-215-818.00	CONTRACTUAL SERVICES	DESROCHERS MEGAN	CONTRACTURAL WORK GRATIOT CLERK	225.70	74254
101-215-818.00	CONTRACTUAL SERVICES	DESROCHERS MEGAN	CO-OP FOR CLERKS OFFICE	296.00	74476
101-215-825.00	JURY FEES & MILEAGE Y	BARTLETT, EDNA MAY	DAY 25.00	44.25	74290
101-215-825.00	JURY FEES & MILEAGE Y	BERRY, PAUL EDWIN	DAY 12.50	27.80	74292
101-215-825.00	JURY FEES & MILEAGE Y	BIGELOW, LISA K	DAY 12.50	22.70	74293
101-215-825.00	JURY FEES & MILEAGE Y	BOHANNON, LEE BRUCE	DAY 12.50	19.64	74294
101-215-825.00	JURY FEES & MILEAGE Y	BRADY, MICHAEL SCOTT	DAY 12.50	22.70	74295
101-215-825.00	JURY FEES & MILEAGE Y	BRANDON, JOYCE ANN	DAY 25.00	41.70	74296
101-215-825.00	JURY FEES & MILEAGE Y	CLARK, DIANE NORENE	DAY 12.50	30.35	74300
101-215-825.00	JURY FEES & MILEAGE Y	CLARK, KAY ENETTE	DAY 25.00	39.66	74301
101-215-825.00	JURY FEES & MILEAGE Y	CURTIS-SANDEL, CARRIE JO	DAY 12.50	28.82	74303
101-215-825.00	JURY FEES & MILEAGE Y	DANIELS, DAWN ELLIOTT	DAY 12.50	22.70	74304
101-215-825.00	JURY FEES & MILEAGE Y	FELTON, JOYCE MARIE	DAY 25.00	45.78	74313
101-215-825.00	JURY FEES & MILEAGE Y	HEINZE, CHERISE RENAY	DAY 12.50	18.62	74324
101-215-825.00	JURY FEES & MILEAGE Y	JACKSON, SAMANTHA MARIE	DAY 25.00	47.82	74332
101-215-825.00	JURY FEES & MILEAGE Y	JASSO, RACHEL ANN	DAY 12.50	30.86	74333
101-215-825.00	JURY FEES & MILEAGE Y	LEPPIEN, JEFFERY CHRISTOPHER	DAY 12.50	17.60	74339
101-215-825.00	JURY FEES & MILEAGE Y	LIPPERT, JODY LEE	DAY 25.00	46.80	74340
101-215-825.00	JURY FEES & MILEAGE Y	MALEK, DAWN MARIE	DAY 12.50	13.01	74342
101-215-825.00	JURY FEES & MILEAGE Y	MARR, AMBER MARIE	DAY 12.50	26.78	74343
101-215-825.00	JURY FEES & MILEAGE Y	MARTYN, DARCY ANN	DAY 12.50	15.05	74344
101-215-825.00	JURY FEES & MILEAGE Y	MILLER, PEGGY ANN	DAY 12.50	20.15	74349
101-215-825.00	JURY FEES & MILEAGE Y	MINSKY, DONETTE JEAN	DAY 25.00	51.90	74350
101-215-825.00	JURY FEES & MILEAGE Y	OHERRON, RICHARD JAMES	DAY 12.50	27.80	74354
101-215-825.00	JURY FEES & MILEAGE Y	OSBORN, DAVID LAWRENCE	DAY 25.00	41.70	74356
101-215-825.00	JURY FEES & MILEAGE Y	PANGBORN, TRACIE LYNN	DAY 25.00	51.90	74357
101-215-825.00	JURY FEES & MILEAGE Y	PETERMAN, KRISTINE LYNN	DAY 12.50	25.25	74361
101-215-825.00	JURY FEES & MILEAGE Y	PUFFPAFF, JAY JUSTIN	DAY 12.50	22.70	74362
101-215-825.00	JURY FEES & MILEAGE Y	PYMAN, JAMES WILLIAM	DAY 12.50	20.66	74363
101-215-825.00	JURY FEES & MILEAGE Y	REYES, RICARDO	DAY 12.50	17.60	74365
101-215-825.00	JURY FEES & MILEAGE Y	ROSLUND, REBECCA SUE	DAY 12.50	22.70	74366
101-215-825.00	JURY FEES & MILEAGE Y	SHAW, CHARLES WILLIAMS	DAY 12.50	13.01	74369
101-215-825.00	JURY FEES & MILEAGE Y	SHERWOOD, AUDRA LYNN	DAY 25.00	40.68	74370
101-215-825.00	JURY FEES & MILEAGE Y	SIEFKA ERIC WAYNE	DAY 25.00	36.60	74373
101-215-825.00	JURY FEES & MILEAGE Y	SMITH, NANCY KAY	DAY 25.00	32.01	74376
101-215-825.00	JURY FEES & MILEAGE Y	VANEGAS, ESTEBAN PATRICIO	DAY 12.50	22.70	74380

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-215-825.00	JURY FEES & MILEAGE Y	VANHORN, RANDY LEE	DAY 12.50	21.68	74381
101-215-825.00	JURY FEES & MILEAGE Y	VANHORN, REX DOUGLAS	DAY 12.50	19.13	74382
101-215-825.00	JURY FEES & MILEAGE Y	VARNER, ANNIE	DAY 25.00	41.70	74383
101-215-825.00	JURY FEES & MILEAGE Y	WABER, STEPHANIE LYNNE	DAY 12.50	22.70	74384
101-215-825.00	JURY FEES & MILEAGE Y	WALTON, DANIELLE ROSE	DAY 12.50	13.01	74385
101-215-860.00	TRAVEL	VERNON, CAROL A.	MILEAGE	180.03	74071
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	RETRIEVAL AND RE FILE	23.75	74001
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	BOX STORAGE	143.00	74002
		Total For Dept 215 COUNTY CLERK		3,484.08	
Dept 225 EQUALIZATION DEPARTMENT					
101-225-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	ENVELOPES	231.84	73998
101-225-727.10	OFFICE SUPPLIES -POSTAGE	GRATIOT COUNTY HERALD	DISPLAY AD	128.25	74017
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	MICHIGAN ASSOC OF EQUALIZATIC	MEMBERSHIP DUES GRATIOT EQUALIZATION	100.00	74438
101-225-860.00	TRAVEL	SMITH, REX	MILEAGE	95.88	74061
101-225-957.00	TRAINING Y	BS&A SOFTWARE	NET ASSESSING TRAINING WITH KIRWIN	900.00	73987
		Total For Dept 225 EQUALIZATION DEPARTMENT		1,455.97	
Dept 229 COUNTY PROSECUTING ATTORNEY					
101-229-721.00	DENTAL/OPTICAL	LEBARON, AMANDA	DENTAL/OPTICAL RE-IM	135.52	74266
101-229-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES GRATIOT PROSECUTOR OFFICE	132.44	73923
101-229-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES GRATIOT PROSECUTOR	79.99	73929
101-229-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	25.00	74092
101-229-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	GRATIOT PROSECUTOR SUPPLIES	23.75	74248
101-229-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	LETTERHEAD GRATIOT PROSECUTOR	581.25	74255
101-229-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	31.25	74440
101-229-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	OFFICE SUPPLIES	105.97	74466
101-229-727.25	OFFICE MACHINE LEASE & MAINT	OCE	RENTAL GRATIOT COUNTY PROSECUTOR OFFICE	5.00	73957
101-229-727.25	OFFICE MACHINE LEASE & MAINT	OCE IMAGISTICS, INC	COPIER CHARGE GRATIOT PROSECUTOR OFFICE	57.47	73958
101-229-727.25	OFFICE MACHINE LEASE & MAINT	OFSI	COPIER CHARGE GRATIOT PROSECUTOR	175.00	74276
101-229-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	LIBRARY BOOKS	348.00	74525
101-229-840.00	PROS. ATTY PARENTAL SERVICE	JASPER COUNTY	HUNELDE V HUNELDE	80.00	74144
101-229-840.00	PROS. ATTY PARENTAL SERVICE	INGHAM COUNTY SHERIFF'S OFFIC	PROCESS SERVICE FEE	40.99	74263
101-229-860.00	TRAVEL	EWALT, PAMELA	MILEAGE RE-IM	153.56	74417
		Total For Dept 229 COUNTY PROSECUTING ATTORNEY		1,975.19	
Dept 236 REGISTER OF DEEDS					
101-236-721.00	DENTAL/OPTICAL	BUCHHOLZ, CAROLYN	DENTAL/OPTICAL	180.00	74297
101-236-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	23.99	73997
101-236-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135133253	135.95	74004

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-236-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	6.25	74092
101-236-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	26.18	74126
101-236-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	12.50	74440
101-236-727.30	MICROFILM	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	299.97	74126
101-236-727.30	MICROFILM	HASSELBRING-CLARK	MICROGRAPHIC LABOR	145.00	74323
101-236-860.00	TRAVEL	MICHIGAN ASSOC OF CO REG OF D	CONFERENCE REGISTRATION FOR JANET DAVIS	35.00	74042
		Total For Dept 236 REGISTER OF DEEDS		864.84	
Dept 245 COUNTY SURVEY & REMONUMENTATION					
101-245-726.00	SUPPLIES	BERNTSEN INTERNATIONAL, INC.	SUPPLIES GRATIOT COUNTY REMONUMENTATION	3,062.48	74081
101-245-726.00	SUPPLIES	DAVIS, JANET	RE-IM FOR CLEAN UP TOWELS	28.70	74087
		Total For Dept 245 COUNTY SURVEY & REMONUMENTATION		3,091.18	
Dept 253 COUNTY TREASURER					
101-253-402.00	COUNTY TAXES (REAL)	HAMILTON TOWNSHIP	OF COUNTY TAXES	480.08	74136
101-253-402.00	COUNTY TAXES (REAL)	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	40.49	74396
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	GRATIOT COUNTY TREASURER	DECEMBER BOR	133.42	73938
101-253-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	6.25	74092
101-253-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	6.25	74440
		Total For Dept 253 COUNTY TREASURER		666.49	
Dept 257 COOPERATIVE EXTENSION					
101-257-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	03HC1645 - OFFICE SUPPLIES	88.85	74306
101-257-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	42.95	74397
		Total For Dept 257 COOPERATIVE EXTENSION		131.80	
Dept 258 INFORMATION MANAGEMENT					
101-258-727.05	SOFTWARE & UPDATES	NETSOURCE ONE INC.	NETWORK SUPPORT/PC REPLACEMENT	184.00	74507
101-258-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134384	99.96	74007
101-258-727.10	OFFICE SUPPLIES -POSTAGE	CDW GOVERNMENT, INC.	SUPPLIES	76.04	74467
101-258-727.40	COMPUTER EQUP. & SUPPLIES	CDW GOVERNMENT, INC.	SUPPLIES	743.12	74467
101-258-818.20	NETWORK SYS MAINT & SUPP Y	NETSOURCE ONE INC.	NETWORK SUPPORT/PC REPLACEMENT	641.25	74507
101-258-850.00	TELEPHONE	WINN TELECOM	LOCAL PHONE SERVICE	3,488.90	74526
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	CENTURYLINK	LONG DISTANCE SERVICE	433.63	74468
101-258-860.00	TRAVEL	HUBBARD, AARON	LANSING - IT ROUNDTABLE	47.94	74326
101-258-860.00	TRAVEL	HUBBARD, AARON	REIMBURSEMENT FOR MILEAGE	10.00	74491
		Total For Dept 258 INFORMATION MANAGEMENT		5,724.84	
Dept 265 BUILDING & GROUNDS					
101-265-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	18.75	74092

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-265-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	68.99	74306
101-265-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	18.75	74440
101-265-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	45.33	74397
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES	304.00	74038
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES	402.65	74348
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES	87.65	74505
101-265-818.00	CONTRACTUAL SERVICES	VR CLEANING SERVICES - RHONDA	JANITORIAL SERVICES	1,413.23	74072
101-265-818.00	CONTRACTUAL SERVICES	VR CLEANING SERVICES - RHONDA	JANITORIAL SERVICES MARCH 5,6,7	470.76	74169
101-265-818.00	CONTRACTUAL SERVICES	CENTRAL MICHIGAN JANITORIAL S	SERVICES COURTHOUSE 3-8 THRU -3-23-2012	1,740.85	74406
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	ALMA TRUE VALUE HARDWARE	SUPPLIES	46.76	73980
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	ANEMOSTAT PRODUCTS	JAIL VENTS	2,088.00	74113
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	CANTEEN SERVICES	SUPPLIES	53.66	74299
101-265-932.00	MAINT. & BLDG. REPAIR	BRAMAN'S	GRATIOT COUNTY COURTHOUSE	84.00	73920
101-265-932.00	MAINT. & BLDG. REPAIR	JOHNSON'S FARM,HOME & REC	CARB CLNR W BSKT	19.99	74027
101-265-932.00	MAINT. & BLDG. REPAIR	SELF SERVE LUMBER CO	SUPPLIES	682.35	74059
101-265-932.00	MAINT. & BLDG. REPAIR	IMC	STRAIGHTEN OUT SNOW PLOW MOUNT	12.00	74330
101-265-932.00	MAINT. & BLDG. REPAIR	MEDLER ELECTRIC CO.	SUPPLIES	84.00	74346
101-265-932.00	MAINT. & BLDG. REPAIR	MENARDS - MT PLEASANT	SUPPLIES	280.06	74347
101-265-932.00	MAINT. & BLDG. REPAIR	MEDLER ELECTRIC CO.	SUPPLIES GRATIOT COUNTY BL & GROUNDS	138.37	74436
101-265-932.00	MAINT. & BLDG. REPAIR	IMC	MATERIAL	18.30	74494
101-265-932.00	MAINT. & BLDG. REPAIR	MIDWEST AIR FILTERS, INC.	SUPPLIES	699.92	74506
101-265-932.00	MAINT. & BLDG. REPAIR	ANDERSON AIR CONDITIONING	REPAIR GRATIOT COURTHOUSE	843.32	74531
101-265-935.00	VEHICLE REPAIR & MAINT.	ADVANCED GLASS - YELLOW BRICK	MSU WINDSHIELD FOR PICKUP	190.00	74285
101-265-942.00	LEASE & EXPENSE Y	ROSE PEST SOLUTIONS	GRATIOT COURTHOUSE BUILDINGS	236.00	73965
101-265-942.00	LEASE & EXPENSE Y	MERCHANT EXCAVATING, INC.	SNOW PLOWING	390.00	74037
101-265-942.00	LEASE & EXPENSE Y	WASTE MANAGEMENT	TRASH REMOVAL	454.61	74073
101-265-942.00	LEASE & EXPENSE Y	ROSE PEST SOLUTIONS	GRATIOT COUNTY COURTHOUSE/BUILDINGS	236.00	74446
		Total For Dept 265 BUILDING & GROUNDS		11,128.30	
Dept 266 UTILITIES					
101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	UTILITES	5,500.95	74124
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	CONSUMERS ENERGY CO.	UTILITES	248.24	74124
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	CONSUMERS ENERGY CO.	UTILITES	428.84	74124
101-266-920.03	UTILITIES-SHERIFF & JAIL	CONSUMERS ENERGY CO.	UTILITES	4,492.53	74124
101-266-920.05	UTILITIES-MAINTENANCE BARN	CONSUMERS ENERGY CO.	UTILITES	130.15	74124
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	CONSUMERS ENERGY CO.	UTILITES	1,116.37	74124
		Total For Dept 266 UTILITIES		11,917.08	
Dept 275 DRAIN COMMISSIONER					
101-275-721.00	DENTAL/OPTICAL	SHERWOOD, JOSEPH	DENTAL/OPTICAL RE-IM	42.00	74281

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-275-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES GRATIOT DRAIN OFFICE	82.08	74083
101-275-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR COUNTY CARS	187.90	73983
101-275-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	461.12	74397
101-275-860.00	TRAVEL	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY DRAIN OFFICE	968.42	73932
		Total For Dept 275 DRAIN COMMISSIONER		1,741.52	
Dept 301 COUNTY SHERIFF					
101-301-727.10	OFFICE SUPPLIES -POSTAGE	ABSOLUTE SALES INTERNATIONAL	CAMCORDERS GRATIOT SHERIFF	327.50	73914
101-301-727.10	OFFICE SUPPLIES -POSTAGE	BROWN PRINTING SER., INC.	LETTERHEAD GRATIOT SHERIFF	162.00	73921
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	PLAIN ENVELOPES GRATIOT SHERIFF	8.79	74278
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	OFFICE SUPPLIES	18.58	74509
101-301-727.10	OFFICE SUPPLIES -POSTAGE	CARDMEMBER SERVICES	GRATIOT COUNTY SHERIFF	334.98	74538
101-301-727.10	OFFICE SUPPLIES -POSTAGE	FORMS TRAC, ENTERPRISES	TRAFFIC TICKETS	551.99	74548
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	SUPPLIES GRATIOT SHERIFF	11.51	74573
101-301-727.10	OFFICE SUPPLIES -POSTAGE	WALMART COMMUNITY BRC	GRATIOT CO SHERIFF OFFICE	16.88	74578
101-301-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	UNIFORM DRY CLEANING SHERIFF DEPT	21.00	74109
101-301-746.20	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM SUPPLIES GRATIOT SHERIFF	83.00	73956
101-301-746.20	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS SHERIFF DEPT	176.30	74156
101-301-746.20	UNIFORMS	GALL'S INC	BOOTS-GUTHRIE AND HUNT	79.48	74482
101-301-746.20	UNIFORMS	LEONARD, ERIC	CLOTHING ALLOWANCE	125.00	74560
101-301-746.20	UNIFORMS	MORRIS, MICHAEL	CLOTHING ALLOWANCE	125.00	74567
101-301-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR SHERIFF DEPT	3,711.97	74119
101-301-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR SHERIFF DEPT	4,458.83	74463
101-301-813.30	HEALTH SERVICE - EMPLOYEES Y	REHABILITATION STRATEGIES, PC	PSYCH EVAL/FREED	750.00	74512
101-301-813.40	C.S.C. INVEST. & EXAMS	MID MICHIGAN MEDICAL CENTER	ALAN DEITRICH GRATIOT JAIL	67.00	74564
101-301-813.40	C.S.C. INVEST. & EXAMS	MID MICHIGAN MEDICAL CENTER	JOHNATHAN MARTIN GRATIOT COUNTY JAIL	67.00	74564
101-301-818.90	VEHICLE INSPECTIONS Y	RAYMOND, NEAL	SALVAGE INSPECTIONS	2,040.00	74574
101-301-935.00	VEHICLE REPAIR	BOLAND TIRE, INC.	FLAT REPAIR 29-5	12.00	74120
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE INC.	OIL CHANGES AND SERVICE	390.12	74129
101-301-935.00	VEHICLE REPAIR	JIM NAVARRE FORD INC	29-4 REPAIR HEADLIGHTS	197.88	74147
101-301-935.10	RADIO REPAIR	PRO COMM, INC.	RADIO REPAIR GRATIOT SHERIFF	40.00	73959
101-301-957.00	TRAINING Y	CARDMEMBER SERVICES	GRATIOT COUNTY SHERIFF	225.00	74538
		Total For Dept 301 COUNTY SHERIFF		14,001.81	
Dept 351 COUNTY JAIL DEPT.					
101-351-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	BUSINESS CARDS GRATIOT SHERIFF	17.09	73960
101-351-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	STAMP FOR R FRIESEN	18.85	74130
101-351-727.10	OFFICE SUPPLIES -POSTAGE	MICHIGAN DEPARTMENT OF STATI	NOTARY FEE FOR R. BOULIS	10.00	74154
101-351-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	INK FOR BOOKING ROOM	60.44	74158
101-351-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	1493306/1507150 OFFICE SUPPLIES	106.51	74158

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-351-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	OFFICE SUPPLIES	211.83	74509
101-351-727.10	OFFICE SUPPLIES -POSTAGE	CARDMEMBER SERVICES	GRATIOT COUNTY SHERIFF	176.26	74538
101-351-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	SUPPLIES GRATIOT SHERIFF	71.99	74573
101-351-727.10	OFFICE SUPPLIES -POSTAGE	WALMART COMMUNITY BRC	GRATIOT CO SHERIFF OFFICE	32.91	74578
101-351-727.25	OFFICE MACHINE LEASE & MAINT	FSG SOFTWARE INC	ANNUAL SOFTWARE SUPPORT	500.00	74481
101-351-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	UNIFORM DRY CLEANING SHERIFF DEPT	147.00	74109
101-351-746.20	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM SUPPLIES GRATIOT JAIL	91.05	74275
101-351-746.20	UNIFORMS	CARDMEMBER SERVICES	GRATIOT COUNTY SHERIFF	(41.68)	74538
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	GRATIOT JAIL PRESCRIPTIONS	521.14	73964
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	PRESCRIPTION GRATIOT JAIL	54.72	73964
101-351-813.10	HEALTH SERVICE - PRISIONERS	LABORATORY CORP OF AMERICA H	LABS FOR INMATE BRESBOIS	37.25	74149
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	INMATE MEDICATIONS	35.54	74160
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	MEDS FOR INMATE VINE	10.12	74160
101-351-813.10	HEALTH SERVICE - PRISIONERS	STATE OF MICHIGAN	MEDICAL SERVICES INMATE MORTON	471.88	74165
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	INMATE MEDICATIONS	168.34	74515
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	PRESCRIPTIONS GRATIOT JAIL	116.38	74575
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	MESSENGER, ANDREW W., D.O.	FEBRUARY SERVICE FEE GRATIOT JAIL	2,000.00	73947
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	MESSENGER, ANDREW W., D.O.	MARCH SERVICE FEE	2,000.00	74563
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	INMATE MEALS	2,682.36	74122
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS GRATIOT JAIL	2,682.36	74247
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS	2,704.49	74465
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS GRATIOT COUNTY JAIL	2,884.19	74537
101-351-860.00	TRAVEL	BAUBLITZ, BRETT	RE-IM TRAINING	145.33	74533
		Total For Dept 351 COUNTY JAIL DEPT.		17,916.35	
Dept 401 PLANNING COMMISSION					
101-401-703.10	PER DIEM Y	HUBBARD CLARK	PLANNING COMMISSION MEETING	30.00	74490
101-401-703.10	PER DIEM Y	LOENSHAL, MIKE	PLANNING COMMISSION MEETING	30.00	74500
101-401-703.10	PER DIEM Y	RAYCRAFT MARC	PLANNIING COM MEETING	30.00	74511
101-401-703.10	PER DIEM Y	RENNEBERG, JOHN	PLANNING COMMISSION MEETING	30.00	74513
101-401-703.10	PER DIEM Y	SWANSON, JOHN R.	PLANNING COMMISSION MEETING	30.00	74521
101-401-703.10	PER DIEM Y	TIMMONS JERRY	PLANNING COMMISSION MEETING	30.00	74522
101-401-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134384	16.70	74007
101-401-860.00	TRAVEL	HUBBARD CLARK	PLANNING COMMISSION MEETING	0.51	74490
101-401-860.00	TRAVEL	LOENSHAL, MIKE	PLANNING COMMISSION MEETING	0.51	74500
101-401-860.00	TRAVEL	RAYCRAFT MARC	PLANNIING COM MEETING	16.83	74511
101-401-860.00	TRAVEL	RENNEBERG, JOHN	PLANNING COMMISSION MEETING	9.18	74513
101-401-860.00	TRAVEL	SWANSON, JOHN R.	PLANNING COMMISSION MEETING	10.20	74521
101-401-860.00	TRAVEL	TIMMONS JERRY	PLANNING COMMISSION MEETING	0.51	74522
		Total For Dept 401 PLANNING COMMISSION		234.44	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Dept 426 EMERGENCY SERVICES					
101-426-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	INK CARTRIDGE GRATIOT EMER MGMT	34.00	74248
101-426-734.00	EQUIPMENT GRANT-(NON CAPITAL)	MID-STATE SECURITY CO.	SECURITY UPGRADES GRATIOT COURTHOUSE	35,885.00	74270
101-426-740.00	OTHER SUPPLIES	PRO COMM, INC.	RADIO REPAIR GRATIOT EMER MGMT	150.00	73959
101-426-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR COUNTY CARS	96.09	73983
101-426-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	136.35	74397
101-426-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT CENTRAL DISPATCH/EOC	288.99	74410
		Total For Dept 426 EMERGENCY SERVICES		36,590.43	
Dept 430 ANIMAL CONTROL					
101-430-727.10	OFFICE SUPPLIES -POSTAGE	CLARK, TOM	6 PAIR SCISSORS FOR WORK	6.00	74471
101-430-740.00	OTHER SUPPLIES	MWI VET SUPPLY	SUPPLIES GRATIOT ANIMAL SHELTER	188.73	74570
101-430-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR ANIMAL CONTROL	208.18	74119
101-430-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL GRATIOT ANIMAL CONTROL	437.09	74397
101-430-776.00	PET PRODUCTS	CLARK, TOM	BATTERIES RE-IM	16.84	74250
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	NAPA	BRAKES GRATIOT ANIMAL CONTROL	27.48	74272
101-430-955.00	PRIVATE DONATIONS EXPEND	NEUTRON	NEUTRALIZER GRATIOT ANIMAL SHELTER	199.00	74273
		Total For Dept 430 ANIMAL CONTROL		1,083.32	
Dept 648 MEDICAL EXAMINER					
101-648-727.60	M.E. VIEWINGS	ANDERSON, DR. KURT C.,D.O.	MEDICAL EXAMINER	339.26	74287
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	EBNIT-BROWN, JENNIFER	BILLINGS	78.00	74312
101-648-835.00	AUTOPSIES Y	SPARROW REGIONAL LABORATIOR	LABS	7,504.88	74378
101-648-860.30	TRANSPORTATION	MOBILE MEDICAL RESPONSE, INC.	MEDICAL RESPONSE CALL	295.00	74352
		Total For Dept 648 MEDICAL EXAMINER		8,217.14	
Dept 681 SOLDIERS BURIAL					
101-681-833.00	BURIAL	CEDERBERG FUNERAL HOME	BURIAL BENEFIT ROMAN L UPHOFF	300.00	74405
101-681-833.00	BURIAL	EDMISTER, CONNIE	BURIAL BENEFIT RICHARD EDMISTER	300.00	74414
101-681-833.00	BURIAL	GREGORY, NANCY	COUNTY BURIAL GERALD GREGORY	300.00	74426
101-681-833.00	BURIAL	SOUCIE, JEAN	BURIAL BENEFIT JAMES J SOUCIE	300.00	74451
101-681-833.00	BURIAL	THUM, MARY JO	BURIAL IDA SWARTZ	300.00	74454
101-681-833.00	BURIAL	WOOD, NANCY	GBURIAL BENEFIT NORMAN T WOOD	150.00	74456
		Total For Dept 681 SOLDIERS BURIAL		1,650.00	
Dept 682 VETERANS COUNSELOR					
101-682-860.00	TRAVEL	MACVC	SPRING CONFERENCE FOR DIAZ-PONS	40.00	74031
		Total For Dept 682 VETERANS COUNSELOR		40.00	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Dept 990 APPROPRIATIONS					
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	STATE OF MICHIGAN	INDIGENT CARE AGREEMENT	38,303.00	74520
		Total For Dept 990 APPROPRIATIONS		38,303.00	
Dept 999 APPROPRIATIONS TO OTHER FUNDS					
101-999-999.24	TRANSFER FOR DEBT RETIREMENT	GRATIOT COUNTY TREASURER	COURTHOUSE DEBT DUE TO ISABELLA BK	2,466.71	74483
		Total For Dept 999 APPROPRIATIONS TO OTHER FUNDS		2,466.71	
		Total For Fund 101 GENERAL FUND		208,150.83	
Fund 204 CENT.DIS. COMM. UPGRADES					
Dept 000 010					
204-000-971.00	COMMUNICATION INFRA.UPGRADE	PRO COMM, INC.	RADIO PROGRAMMING & INSTALLATION	340.00	74572
204-000-971.00	COMMUNICATION INFRA.UPGRADE	STATE OF MICHIGAN	RADIO SUB FEES GRATIOT CO CENTRAL DISPAT	13,925.00	74577
		Total For Dept 000 010		14,265.00	
		Total For Fund 204 CENT.DIS. COMM. UPGRADES		14,265.00	
Fund 205 CENTRAL DISPATCH (E-911)					
Dept 000 010					
205-000-727.10	OFFICE SUPPLIES -POSTAGE	CLOVER TECHNOLOGIES	IN JET CARTRIDGES GRATIOT DISPATCH	25.84	74408
205-000-727.10	OFFICE SUPPLIES -POSTAGE	CLOVER TECHNOLOGIES	REPLACE INK TONER/LEIN PRINTER	87.06	74542
205-000-729.10	TOWER RENTAL	RADIO TOWERS INC	TOWER LEASE/MARCH 2012	458.94	74095
205-000-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	TISSUE/TOWELS GRATIOT GRATIOT DISPATCH	188.41	73948
205-000-920.00	UTILITIES	FRONTIER	GRATIOT CENTRAL DISPATCH	305.77	73934
205-000-920.00	UTILITIES	VERIZON WIRELESS	CELL PHONE GRATIOT CENTRAL DISPATCH	32.82	73974
205-000-920.00	UTILITIES	FRONTIER	SPECIAL ACCESS CIRCUITS /MODEM CHARGES	144.38	74089
205-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT CENTRAL DISPATCH/EOC	866.96	74410
205-000-930.00	RADIO MAINTENANCE	PRO COMM, INC.	RADIO MAINT CENTRAL DISPATCH GRATIOT	420.00	73959
205-000-932.00	BUILDING MAINTENANCE	DAY AND NIGHT SNOWPLOWING	SNOWPLOWING FEBRUARY CENTRAL DISPATCH	80.00	74088
205-000-932.00	BUILDING MAINTENANCE	WASTE MANAGEMENT	TRASH / MARCH CENTRAL DISPATCH	156.06	74104
205-000-958.00	WIRELESS TRAINING	MACNLOW ASSOCIATES	COURSE BADDER/DAVIDSON GRATIOT DISPATCH	510.00	74268
205-000-958.00	WIRELESS TRAINING	DAVIDSON, TYLER	TRAVEL MILEAGE	17.85	74411
205-000-958.00	WIRELESS TRAINING	FEISS, ROBERT	RE-IM FOR TRAINING ADV SUPERVISION	201.70	74546
		Total For Dept 000 010		3,495.79	
		Total For Fund 205 CENTRAL DISPATCH (E-911)		3,495.79	
Fund 207 SHERIFF DEPUTY MILLAGE					
Dept 000 010					

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	GRATIOT COUNTY TREASURER	DECEMBER BOR	10.83	73938
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	5.38	74396
		Total For Dept 000 010		16.21	
		Total For Fund 207 SHERIFF DEPUTY MILLAGE		16.21	
Fund 208 PARKS & RECREATION					
Dept 000 010					
208-000-403.00	PARKS EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER	DECEMBER BOR	8.41	73938
208-000-403.00	PARKS EXTRA VOTED TAXES	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	4.09	74396
		Total For Dept 000 010		12.50	
Dept 751 PARK ADMINISTRATION					
208-751-703.10	PER DIEM Y	DAVIS, JOAN	PARKS PERDIEM AND TRAVEL	150.00	74305
208-751-726.01	PARK SUPPLIES	ALMA HARDWARE	SUPPLIES FOR GRATIOT PARKS	262.78	74079
208-751-726.01	PARK SUPPLIES	D & L MARKETING	SUPPLIES GRATIOT COUNTY PARKS	26.50	74086
208-751-726.01	PARK SUPPLIES	SAVE-A-LOT	WATER GRATIOT COUNTY PARKS	6.58	74096
208-751-726.01	PARK SUPPLIES	ALLEY T GIFTS	HATS - PARKS AND REC	168.00	74108
208-751-726.01	PARK SUPPLIES	HOME DEPOT CREDIT SERVICES	6072906 EQUIPMENT AND MATERIAL	332.48	74139
208-751-726.01	PARK SUPPLIES	SAVE-A-LOT	WATER FOR PARKS	13.16	74517
208-751-727.10	OFFICE SUPPLIES & POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134384	328.32	74007
208-751-750.00	GAS & OIL	FUELMAN	FUEL SUPPLIES GRATIOT COUNTY PARKS	499.48	74090
208-751-815.00	MEMBERSHIP SUBSCRIPTIONS	NATIONAL RECREATION & PARK AS	MEMBERSHIP PETER LIT5LE GRATIOT PARKS	150.00	73955
208-751-818.00	CONTRACTUAL SERVICES	SPICER GROUP	SERVICES FOR GRATIOT PARKS	350.00	73970
208-751-818.00	CONTRACTUAL SERVICES	MERCHANT EXCAVATING, INC.	SNOWPLOWING	98.40	74036
208-751-818.00	CONTRACTUAL SERVICES	MERCHANT EXCAVATING, INC.	TREE REMOVAL AT PARKS	2,445.00	74502
208-751-818.00	CONTRACTUAL SERVICES	PINE CREEK RENTALS	JD RIDE ON SWEEPER	80.00	74508
208-751-818.00	CONTRACTUAL SERVICES	SPICER GROUP	HUBSCHER PARK MNRTF GRANT	3,070.00	74519
208-751-860.00	TRAVEL	DAVIS, JOAN	PARKS PERDIEM AND TRAVEL	30.60	74305
208-751-860.00	TRAVEL	LITTLE, PETER	MILEAGE	250.92	74499
208-751-866.00	CONFERENCE & TRAVEL	MSU EXTENSION	PESTICIDE TRAINING GRATIOT PARKS	50.00	73953
208-751-920.00	UTILITIES	AIRGAS GREAT LAKES	GRATIOT COUNTY PARKS	23.68	73915
208-751-920.00	UTILITIES	CONSUMERS ENERGY CO.	UTILITIES FOR PARKS AND REC	101.17	73993
208-751-920.00	UTILITIES	WASTE MANAGEMENT	SERVICE GRATIOT COUNTY PARKS	86.47	74103
208-751-920.00	UTILITIES	CMS	WIRELESS INTERNET/PARKS	39.95	74472
208-751-920.00	UTILITIES	RENT - RITE, INC.	RENT A JOHN FOR PARKS	140.48	74514
208-751-930.01	BUILDING REPAIRS & MAINT.	HOME DEPOT CREDIT SERVICES	6072906 EQUIPMENT AND MATERIAL	499.00	74139
208-751-930.01	BUILDING REPAIRS & MAINT.	SELF SERVE LUMBER CO	1620964 MATERIAL	240.45	74162
208-751-930.01	BUILDING REPAIRS & MAINT.	FASTENAL	15142 SUPPLIES	277.54	74477
208-751-932.00	VEHICLE REPAIRS & MAINT.	AUTOWARES INC	GRATIOT PARKS	35.88	73917

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
208-751-932.00	VEHICLE REPAIRS & MAINT.	JTS ELECTRONIC	GRATIOT PARKS	195.00	73942
208-751-932.00	VEHICLE REPAIRS & MAINT.	TRACTOR SUPPLY COMPANY	TRI BALL ADJ BALL MOUNT	139.99	74166
208-751-935.00	GROUNDS CARE & MAINT.	HEMLOCK ELEVATOR	OLD ENGLISH MIX/PARKS	180.00	74488
208-751-935.00	GROUNDS CARE & MAINT.	SAIA FABRICATING	MATERIAL/LABOR STEEL RINGS	76.00	74516
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	PROBUILD	SUPPLIES FOR GRATIOT COUNTY PARKS	1,191.60	74094
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	J&J CONTRACTING INC	USED WOOD POSTS	1,200.00	74495
		Total For Dept 751 PARK ADMINISTRATION		12,739.43	
		Total For Fund 208 PARKS & RECREATION		12,751.93	
Fund 211 G.I.S. FUND					
Dept 000 010					
211-000-700.00	DISTRIBUTIONS Y	AMALGAM LLC	GIS FLOODPLAIN WEB LAYER ADDITION	520.00	74111
211-000-700.00	DISTRIBUTIONS Y	AMALGAM LLC	GIS FETCH WEB SERVICE	3,500.00	74286
		Total For Dept 000 010		4,020.00	
		Total For Fund 211 G.I.S. FUND		4,020.00	
Fund 215 FRIEND OF COURT					
Dept 000 010					
215-000-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	GRATIOT FRIEND OF THE COURT	349.75	73932
215-000-727.10	OFFICE SUPPLIES -POSTAGE	GAULDEN, NADINE	POSTAGE	5.80	74012
215-000-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COURTHOUSE	18.75	74092
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	5.79	74126
215-000-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	WATER SUPPLIES GRATIOT COUNTY	18.75	74440
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	43.72	74475
215-000-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	MARCH BASE CHARGE	120.74	74078
215-000-818.30	CONTRACTUAL INTERPRETER	BARDEN, CHERYL	INTERPRETING GRATIOT FOC	50.00	74242
215-000-860.00	TRAVEL	GAULDEN, NADINE	RE-IM TRAVEL/EXPENSES	267.69	73935
215-000-860.00	TRAVEL	ENGLISH, AMANDA	MILEAGE	49.95	74000
215-000-860.00	TRAVEL	GAULDEN, NADINE	RE-IM MILEAGE	151.00	74420
		Total For Dept 000 010		1,081.94	
		Total For Fund 215 FRIEND OF COURT		1,081.94	
Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLAGE					
Dept 000 010					
236-000-403.00	LEVIED TAXES	GRATIOT COUNTY TREASURER	DECEMBER BOR	8.15	73938
236-000-403.00	LEVIED TAXES	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	5.25	74396
		Total For Dept 000 010		13.40	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		Total For Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLAGE		13.40	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 511 PADNOS OF CENTRAL MICHIGAN					
243-511-964.00	REIMB TO DEV./BRNFLD REDEV. AUTH	ALMA PUBLIC SCHOOLS	REIM ON 2010 SUMMER TAXES	4,885.20	73916
243-511-964.00	REIMB TO DEV./BRNFLD REDEV. AUTH	BROWNFIELD REDEVELOPMENT AUTHORITY		8,000.00	74400
243-511-964.00	REIMB TO DEV./BRNFLD REDEV. AUTH	GREATER GRATIOT DEVELOPMENT	RE-IM ON PADNOS/WINTER 2010 SUMMER 2011	14,073.37	74425
243-511-964.00	REIMB TO DEV./BRNFLD REDEV. AUTH	LOUIS PADNOS IRON & METAL CO.	RE-IM FOR 2010 WINTER TAXES/2011 SUMMER	23,962.80	74433
		Total For Dept 511 PADNOS OF CENTRAL MICHIGAN		50,921.37	
Dept 512 OXFORD-MERRILL FABRICATORS					
243-512-964.00	REIMB. TO DEV./BRNFLD REDEV. AUTH.	BROWNFIELD REDEVELOPMENT AUTHORITY		3,000.00	74400
243-512-964.00	REIMB. TO DEV./BRNFLD REDEV. AUTH.	MERRILL FABRICATORS	RE-IM FOR WINTER 2010 TAXES /SUMMER 2011	43,416.79	74437
		Total For Dept 512 OXFORD-MERRILL FABRICATORS		46,416.79	
Dept 513 MOCKWIRELESS-131 W. SUPERIOR					
243-513-964.00	REIMB. TO DEV./BRNFLD REDEV. AUTH.	131 W. SUPERIOR LLC	RE-IM ON CAPTURED TAXES	2,007.69	74388
243-513-964.00	REIMB. TO DEV./BRNFLD REDEV. AUTH.	BROWNFIELD REDEVELOPMENT AUTHORITY		122.54	74400
		Total For Dept 513 MOCKWIRELESS-131 W. SUPERIOR		2,130.23	
Dept 532 S.T.A.D., INC. (BROWNFIELD REDEV.)					
243-532-964.00	REIMB TO DEV./BRNFLD REDEV.AUTH.	STAD, INC.	RE-IM FOR 2010 WINTER/SUMMER 2011	3,423.98	74452
		Total For Dept 532 S.T.A.D., INC. (BROWNFIELD REDEV.)		3,423.98	
		Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY		102,892.37	
Fund 245 CAPITAL IMPROVEMENT FUND					
Dept 258 INFORMATION MANAGEMENT					
245-258-980.00	PC & EQUIP. REPLACEMENT - INFO MGT	CDW GOVERNMENT, INC.	SUPPLIES	342.65	74467
245-258-980.00	PC & EQUIP. REPLACEMENT - INFO MGT	NETSOURCE ONE INC.	NETWORK SUPPORT/PC REPLACEMENT	3,465.00	74507
245-258-986.00	IMAGING EXPENSES	CDW GOVERNMENT, INC.	SUPPLIES	968.30	74467
		Total For Dept 258 INFORMATION MANAGEMENT		4,775.95	
Dept 265 BUILDING & GROUNDS					
245-265-975.03	COURTHOUSE PROJECTS	MENARDS - MT PLEASANT	SIGN MATERIALS GRATIOT BUILDING & GROUND	131.48	74562
		Total For Dept 265 BUILDING & GROUNDS		131.48	
		Total For Fund 245 CAPITAL IMPROVEMENT FUND		4,907.43	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 BUILDING INSPECTION FUND					
Dept 371 PERMITS OFFICE					
249-371-721.00	DENTAL/OPTICAL	BALL, TERRI	DENTAL/OPTICAL RE-IM	80.64	74532
249-371-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	44.98	74126
249-371-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	54.98	74475
249-371-744.00	SATELLITE OFFICE	ARROW UNIFORM	RUGS FOR PERMITS REMOTE LOCATION	67.80	74114
249-371-744.00	SATELLITE OFFICE	AVENUE A PROPERTIES	MONTHLY RENT ON PERMITS REMOTE LOCATION	841.21	74115
249-371-744.00	SATELLITE OFFICE	FRONTIER	GRATIOT PERMITS OFFICE	155.27	74258
249-371-744.00	SATELLITE OFFICE	AVENUE A PROPERTIES	REMOTE LOCATION PERMITS	413.94	74461
249-371-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR COUNTY CARS	134.39	73983
249-371-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	241.30	74397
249-371-860.00	TRAVEL	SHATTUCK, MINARD	MILEAGE	324.36	74163
249-371-860.00	TRAVEL	SHATTUCK, MINARD	INSPECTION MILEAGE	361.08	74518
249-371-935.00	VEHICLE REPAIR & MAINT.	BOLAND TIRE, INC.	VEHICLE R & M	60.00	74120
		Total For Dept 371 PERMITS OFFICE		2,779.95	
		Total For Fund 249 BUILDING INSPECTION FUND		2,779.95	
Fund 256 REG. OF DEEDS AUTOMATION FUND					
Dept 000 010					
256-000-980.00	TECHNOLOGY	DEKETO	LICENSE ENHANCEMENT AGREEMENT	1,281.00	74127
		Total For Dept 000 010		1,281.00	
		Total For Fund 256 REG. OF DEEDS AUTOMATION FUND		1,281.00	
Fund 273 COMMISSION ON AGING					
Dept 000 010					
273-000-003.00	CERTIFICATE OF DEPOSIT	CHEMICAL BANK	CERTIFICATE OF DEPOSIT	75,000.00	73924
273-000-403.00	SENIOR EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER	DECEMBER BOR	15.65	73938
273-000-403.00	SENIOR EXTRA VOTED TAXES	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	7.80	74396
273-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	GRATIOT COMMISSION ON AGING 259503	172.41	74195
273-000-727.10	OFFICE SUPPLIES -POSTAGE	OFFICE DEPOT	GRATIOT COMMISSION ON AGING	56.18	74216
273-000-727.10	OFFICE SUPPLIES -POSTAGE	SKINNER, TAMMY	PETTY CASH	22.72	74228
273-000-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	POSTAGE	135.00	74235
273-000-727.10	OFFICE SUPPLIES -POSTAGE	ZEESE, CRAIG	TRAVEL/SUPPLIES/MISC	5.20	74237
273-000-727.25	OFFICE MACHINE LEASE & MAINT	CAPITOL COMMUNICATIONS SYST	OFFICE LEASE GRATIOT COA	51.50	74186
273-000-727.40	COMPUTER EQUP. & SUPPLIES	SAGE SOFTWARE INC.	GRATIOT COMMISSION ON AGING	246.99	74224
273-000-727.40	COMPUTER EQUP. & SUPPLIES	SHARK BYTE SOFTWARE DESIGN, L	GRATIOT COMMISSION ON AGING	177.00	74226
273-000-739.00	VAN GRANT 5317 EXPENSES	ITHACA PROPERTIES	GRATIOT COMMISSION ON AGING	6.50	74208
273-000-739.00	VAN GRANT 5317 EXPENSES	SIGNS OF THE TIMES	GRATIOT COMMISSION ON AGING	105.00	74227

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
273-000-739.20	VAN SOCIAL TRIPS	TEMPLE THEATRE	VAN SOCIAL TRIP	1,300.00	74101
273-000-740.01	MISCELLANEOUS	ALMA HARDWARE	SUPPLIES GRATIOT COA	39.98	74176
273-000-740.01	MISCELLANEOUS	CARSON CITY LUMBER COMPANY	GRATIOT COA	13.03	74187
273-000-740.01	MISCELLANEOUS	GUARDIAN MEDICAL MONITORINC	MEDICAL MONITORING	85.00	74203
273-000-740.01	MISCELLANEOUS	OFFICE DEPOT	GRATIOT COMMISSION ON AGING	77.24	74216
273-000-740.01	MISCELLANEOUS	SPARROW REGIONAL MEDICAL SU	GRATIOT COMMISSION ON AGING	1,781.10	74229
273-000-740.01	MISCELLANEOUS	ZEESE, CRAIG	TRAVEL/SUPPLIES/MISC	18.07	74237
273-000-742.00	VAN GRANT 5310 EXPENSES	BILL SNETHKAMP'S LANSING DODC	VAN GRATIOT COMMISSION ON AGING	20,961.00	74181
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	MDSA	MEMBERSHIP DUES GRATIOT COMMISSION ON AG	50.00	74172
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	AGING ALERT	SUBSCRIPTION GRATIOT COMMISSION ON AGING	24.00	74175
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	GRATIOT/ISABELLA R.E.S.D.	GRATIOT COMMISSION ON AGING	250.00	74202
273-000-818.00	CONTRACTUAL SERVICES	HODGES, DOREEN	CARE	91.35	74173
273-000-818.00	CONTRACTUAL SERVICES	ANSCHULTZ, MEREDITH	WAIVER	578.55	74177
273-000-818.00	CONTRACTUAL SERVICES	BELTNICK, CHRISTINA	CARE	91.35	74178
273-000-818.00	CONTRACTUAL SERVICES	BISH, SHEILA	CARE	30.45	74182
273-000-818.00	CONTRACTUAL SERVICES	BROWN, KAREN	CARE	1,187.55	74183
273-000-818.00	CONTRACTUAL SERVICES	CLAPP, MARJORIE E.	CARE	786.63	74189
273-000-818.00	CONTRACTUAL SERVICES	DAYMON, KATHRYN	CARE	644.53	74194
273-000-818.00	CONTRACTUAL SERVICES	GAULT, JANET	CARE	888.13	74197
273-000-818.00	CONTRACTUAL SERVICES	GAULT, MARILYN	CARE	375.55	74198
273-000-818.00	CONTRACTUAL SERVICES	KLEPPERT, JILL	CARE	101.50	74199
273-000-818.00	CONTRACTUAL SERVICES	GOLDEN, LEONA	CARE	837.38	74200
273-000-818.00	CONTRACTUAL SERVICES	HALL, IDA	CARE	345.10	74204
273-000-818.00	CONTRACTUAL SERVICES	HENDRICKSON, VENA	CARE	690.20	74205
273-000-818.00	CONTRACTUAL SERVICES	HOLLAND, HOLLY	CARE	883.05	74206
273-000-818.00	CONTRACTUAL SERVICES	JEROME, GLENDA	CARE	1,050.53	74209
273-000-818.00	CONTRACTUAL SERVICES	JOHNSON, MASON	HOME REPAIR/CHORE	194.00	74210
273-000-818.00	CONTRACTUAL SERVICES	LEPLEY, TERRY	HOME REPAIR	979.00	74212
273-000-818.00	CONTRACTUAL SERVICES	PELLERITO, DOROTHY	CARE	477.05	74217
273-000-818.00	CONTRACTUAL SERVICES	REEDER, MARK	CARE	1,344.88	74220
273-000-818.00	CONTRACTUAL SERVICES	REYNOLDS, JANEL	CARE	548.10	74221
273-000-818.00	CONTRACTUAL SERVICES	ROOKS, DOROTHY	CARE	243.60	74222
273-000-818.00	CONTRACTUAL SERVICES	TEED, CHRISTY H.	CARE	806.93	74231
273-000-818.00	CONTRACTUAL SERVICES	THURSTON, CONNIE J.	CARE	500.50	74234
273-000-850.00	TELEPHONE	BENESH, JEFFREY	RE-IM	15.50	74179
273-000-850.00	TELEPHONE	SUPERMEDIA LLC	LISTING GRATIOT COA	68.55	74230
273-000-860.00	TRAVEL	BLODGETT OIL CO, INC.	FUEL FOR COUNTY CARS	65.67	73983
273-000-860.00	TRAVEL	BENESH, JEFFREY	RE-IM	524.28	74179
273-000-860.00	TRAVEL	BETZER, KRISTI	TRAVEL	88.23	74180
273-000-860.00	TRAVEL	COOK, JENNIFER	TRAVEL	136.17	74192

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
273-000-860.00	TRAVEL	LEPLEY, TERRY	MILEAGE	65.79	74212
273-000-860.00	TRAVEL	MCCLUNG , SARAH	TRAVEL	107.61	74213
273-000-860.00	TRAVEL	MCNAB, JEAN	TRAVEL	97.52	74214
273-000-860.00	TRAVEL	THIEL, MEGHAN M.	TRAVEL	101.08	74233
273-000-860.00	TRAVEL	ZEESE, CRAIG	TRAVEL/SUPPLIES/MISC	187.17	74237
273-000-860.00	TRAVEL	BLODGETT OIL CO, INC.	FUEL SUPLIES GRATIOT BUILDING & GROUNDS	226.05	74397
273-000-860.02	VOLUNTEER TRAVEL	GREEN, MARILYN	VOLUNTEER TRAVEL	40.50	74196
273-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT COMMISSION ON AING	2,120.61	74191
273-000-920.00	UTILITIES	CITY OF ALMA	GRATIOT COMMISSION ON AGING	51.49	74249
273-000-930.00	REPAIRS & MAINTENANCE	ALMA HARDWARE	SUPPLIES GRATIOT COA	125.81	74176
273-000-930.00	REPAIRS & MAINTENANCE	CARSON CITY LUMBER COMPANY	GRATIOT COA	677.01	74187
273-000-930.00	REPAIRS & MAINTENANCE	GRATIOT PLUMBING SUPPLY	GRATIOT COMMISSION ON AGING	25.42	74201
273-000-930.00	REPAIRS & MAINTENANCE	INTERIORS BY NEVILLE	GRATIOT COMMISSION ON AGING	222.87	74207
273-000-930.00	REPAIRS & MAINTENANCE	PETERS HARDWARE	GRATIOT COMMISSION ON AGING	5.00	74218
273-000-930.00	REPAIRS & MAINTENANCE	SELF SERVE LUMBER CO	GRATIOT COMMISSION ON AGING	23.78	74225
273-000-930.00	REPAIRS & MAINTENANCE	HOME DEPOT CREDIT SERVICES	GRATIOT COUNTY COA	309.13	74429
273-000-931.00	KITCHEN EXPENSES	COMMUNITY MENTAL HEALTH SEF	GRATIOT COMMISSION ON AGING	130.50	74190
273-000-931.00	KITCHEN EXPENSES	DAVILA, RICARDO	KITCHEN EXPENSE	187.04	74193
273-000-931.00	KITCHEN EXPENSES	DAVILA, RICARDO	MILEAGE	157.90	74193
273-000-931.00	KITCHEN EXPENSES	MILLER, CHRISTOPHER	KITCHEN	377.40	74215
273-000-932.00	BLDG. REPAIRS & MAINT.	ADVANCED GLASS - YELLOW BRICK	SUPPLIES GRATIOT COA	118.00	74174
273-000-932.00	BLDG. REPAIRS & MAINT.	ALMA HARDWARE	SUPPLIES GRATIOT COA	32.74	74176
273-000-932.00	BLDG. REPAIRS & MAINT.	BENESH, JEFFREY	RE-IM	30.87	74179
273-000-932.00	BLDG. REPAIRS & MAINT.	BUERGE INSULATION & WINDO	GRATIOT COMMISSION ON AGING	230.57	74184
273-000-932.00	BLDG. REPAIRS & MAINT.	BURFORD PLUMBING & HEATING	REPAIR GRATIOT COA	314.00	74185
273-000-932.00	BLDG. REPAIRS & MAINT.	KEN'S CULLIGAN	GRATIOT COMMISSION ON AGING	56.00	74211
273-000-932.00	BLDG. REPAIRS & MAINT.	LEPLEY, TERRY	HOME REPAIR	566.50	74212
273-000-932.00	BLDG. REPAIRS & MAINT.	PREMIER PROPERTY MAINTENANC	GRATIOT COMMISSION ON AGING	150.00	74219
273-000-932.00	BLDG. REPAIRS & MAINT.	ROSE PEST SOLUTIONS	GRATIOT COMMISSION ON AGING	61.00	74223
273-000-932.00	BLDG. REPAIRS & MAINT.	SELF SERVE LUMBER CO	GRATIOT COMMISSION ON AGING	17.94	74225
273-000-932.00	BLDG. REPAIRS & MAINT.	TEED, JANET	JANITORIAL WORK	120.25	74232
273-000-932.00	BLDG. REPAIRS & MAINT.	WASTE MANAGEMENT	GRATIOT COMMISSION ON AGING	262.26	74236
273-000-932.00	BLDG. REPAIRS & MAINT.	HOME DEPOT CREDIT SERVICES	GRATIOT COUNTY COA	55.35	74429
		Total For Dept 000 010		122,430.84	
		Total For Fund 273 COMMISSION ON AGING		122,430.84	
Fund 277 OFFICE OF COMMUNITY CORRECTIONS					
Dept 000 010					
277-000-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	ACT 4859489135134384	11.44	74007

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
277-000-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPLIES GRATIOT OCC	11.25	74248
277-000-727.35	ELECTRONIC MONITORING	SMART START	SUTHERLAND/ANTES/MATTHEWS	450.00	73966
277-000-727.35	ELECTRONIC MONITORING	BREASBOIS, DANIEL	ELECTRONIC MONITORING	1,235.00	73985
277-000-727.35	ELECTRONIC MONITORING	RANCILIO, HOME CONFINEMENT S	GPS TETHER - ALWARD	270.00	74058
277-000-727.35	ELECTRONIC MONITORING	RANCILIO, HOME CONFINEMENT S	HOME CONFINEMENT SERVICES	360.00	74159
277-000-727.35	ELECTRONIC MONITORING	BREASBOIS, DANIEL	ELECTRONIC MONITORING	1,478.00	74245
277-000-727.35	ELECTRONIC MONITORING	RANCILIO, HOME CONFINEMENT S	HOME CONFINEMENT SERVICES	270.00	74364
277-000-727.35	ELECTRONIC MONITORING	SMART START	ELECTRONIC MONITORING	1,642.00	74374
277-000-727.35	ELECTRONIC MONITORING	SMART START	ELECTRONIC MONITORING P SEELEY	208.00	74450
277-000-727.35	ELECTRONIC MONITORING	RANCILIO, HOME CONFINEMENT S	TAD LAND LINE AND TETHER/BASE	300.00	74510
277-000-818.00	CONTRACTUAL SERVICES	MARSH, PAUL	COGNITIVE EDUCATION	270.00	74034
277-000-818.00	CONTRACTUAL SERVICES	MARSH, PAUL	COGNITIVE EDUCATION/THEFT AWARENESS	480.00	74269
277-000-819.00	OTHER CONTRACTUAL SERV.-NORCHEM	NORCHEM DRUG TESTING LABORA	DRUG TESTING	27.50	74155
		Total For Dept 000 010		7,013.19	
		Total For Fund 277 OFFICE OF COMMUNITY CORRECTIONS		7,013.19	
Fund 280 C.D.B.G.-MSC 93-20-HO					
Dept 000 010					
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	BELKNAP PROJECT ALMA	7,210.88	73933
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	ORTIZ PROJECT ALMA	5,883.00	73933
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	ELIZABETH STREET HOUSING PROJECT	6,732.00	74479
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	OAK STREET HOUSING PROJECT	6,049.00	74480
280-000-700.00	CONTRACTOR SERVICES Y	HSBC BUSINESS SOLUTIONS	HOUSING SUPPLIES AND MATERIALS	3,875.02	74489
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	LIEBROCK HOUSING PROJECT	9,582.00	74549
280-000-727.11	ADMINISTRATIVE EXPENSES	GRATIOT COUNTY REGISTER	REGISTERING RELEASE OF LIEN GLITMAN	14.00	73937
280-000-727.11	ADMINISTRATIVE EXPENSES	DBI BUSINESS INTERIORS	SUPPLIES	64.99	73995
280-000-727.11	ADMINISTRATIVE EXPENSES	GRATIOT COUNTY REGISTER	LIEN AGREEMENTS - HOUSING	40.00	74019
280-000-727.11	ADMINISTRATIVE EXPENSES	GRATIOT COUNTY REGISTER	REGISTER RELEASE OF LIEN - PRIMM	14.00	74021
280-000-727.11	ADMINISTRATIVE EXPENSES	GRATIOT COUNTY REGISTER	REGISTER LIEN AGREEMENT	20.00	74134
280-000-860.00	TRAVEL	HUBBARD, ROSE	MILEAGE HOUSING	198.90	74140
		Total For Dept 000 010		39,683.79	
		Total For Fund 280 C.D.B.G.-MSC 93-20-HO		39,683.79	
Fund 281 D.A.R.E. PROGRAM - SHERIFFS DEPT.					
Dept 000 010					
281-000-727.01	EDUCATIONAL SUPPLIES	E & S GRAPHICS, INC.	DARE CERTIFICATES GRATIOT SHERIFF	314.00	74545
281-000-727.10	OFFICE SUPPLIES -POSTAGE	CREATIVE PRODUCT SOURCING IN	JACKET	64.00	74473
		Total For Dept 000 010		378.00	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		Total For Fund 281 D.A.R.E. PROGRAM - SHERIFFS DEPT.		378.00	
Fund 282 SECONDARY ROAD PATROL					
Dept 000 010					
282-000-727.10	OFFICE SUPPLIES -POSTAGE	FORMS TRAC, ENTERPRISES	TRAFFIC TICKETS	551.99	74548
282-000-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	UNIFORM DRY CLEANING SHERIFF DEPT	14.00	74109
282-000-746.20	UNIFORMS	GALL'S INC	BOOTS-GUTHRIE AND HUNT	101.99	74482
282-000-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR SHERIFF DEPT	437.58	74119
282-000-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL FOR SHERIFF DEPT	743.81	74463
282-000-935.00	VEHICLE REPAIR & MAINT	DOWNTOWN AUTO SERVICE INC.	OIL CHANGES AND SERVICE	100.37	74129
		Total For Dept 000 010		1,949.74	
		Total For Fund 282 SECONDARY ROAD PATROL		1,949.74	
Fund 289 SALVAGE INSPECTION FEE FUND					
Dept 000 010					
289-000-700.00	DISTRIBUTIONS	RAYMOND, NEAL	SALVAGE INSPECTIONS	2,460.00	73961
		Total For Dept 000 010		2,460.00	
		Total For Fund 289 SALVAGE INSPECTION FEE FUND		2,460.00	
Fund 292 CHILD CARE / JUVENILE					
Dept 149 JUVENILE DIVISION					
292-149-838.00	IN-HOME CARE	FIRST NATIONAL BANK OMAHA	GRATIOT JUVENILE	309.58	73932
292-149-838.00	IN-HOME CARE	NKGS	COUNSELING WITH WING AND COPLEY	675.00	74053
292-149-838.00	IN-HOME CARE	PARTNERS IN CHANGE	CONSULTATION WITH OLSON	150.00	74054
292-149-838.00	IN-HOME CARE	LUTHERAN CHILD & FAMILY SERVI	COUNSELING BARNES / GARRETT	1,226.10	74267
292-149-838.00	IN-HOME CARE	NORCHEM DRUG TESTING LABORA	DRUG TERSTING GRATIOT JUVENILE	1,682.25	74274
292-149-838.00	IN-HOME CARE	KENT HUBER LPC CAAC	COUNSELING JUSTIN STEARNS JAN & FEB	1,560.00	74559
292-149-839.00	INSTITUTIONAL CARE	ISABELLA COUNTY TRIAL COURT	BOARD AND CARE FOR HENDRICKSON	180.00	74025
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD AND CARE	930.00	74041
292-149-839.00	INSTITUTIONAL CARE	MUSKEGON RIVER YOUTH HOME,I	BOARD AND CARE FOR MAYLE	4,129.60	74051
292-149-839.00	INSTITUTIONAL CARE	SAGINAW CO PROBATE CT.	BOARD/CARE E GARCIA/A RODRIGUEZ	600.00	74280
292-149-839.00	INSTITUTIONAL CARE	VERSANT FUNDING LLC	BOARD AND CARE GRATIOT JUVENILE	5,474.00	74283
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD/CARE K BARNES/J SWINDLEHURST	930.00	74565
292-149-839.00	INSTITUTIONAL CARE	NEW HOPE YOUTH & FAMILY SERV	BOARD & CARE JESSANN HENDRICKSON	4,050.00	74571
292-149-860.00	TRAVEL	WOOD, JENNIFER	MILEAGE RE-IM /EXPENSES	39.47	73978
292-149-860.00	TRAVEL	GUTIERREZ, TAMMY	MILEAGE FOR FEBRUARY	64.26	74023
292-149-860.00	TRAVEL	PIOTROWSKI, KELLY	MILEAGE	9.44	74057

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		Total For Dept 149 JUVENILE DIVISION		22,009.70	
		Total For Fund 292 CHILD CARE / JUVENILE		22,009.70	
Fund 293 SOLDIERS & SAILORS					
Dept 000 010					
293-000-700.00	DISTRIBUTIONS Y	LARRY'S IGA	VETERANS RELIEF FUND FOR DOTSON	100.00	74029
293-000-700.00	DISTRIBUTIONS Y	SAVE-A-LOT	VETERANS RELIEF TERRY MILLER	75.00	74448
		Total For Dept 000 010		175.00	
		Total For Fund 293 SOLDIERS & SAILORS		175.00	
Fund 502 ANIMAL ADOPTION COORDINATOR					
Dept 000 010					
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PAY 2/26 THROUGH 3/3	160.00	73940
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	ANIMAL CONTROL COORDINATOR	160.00	74138
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	CONTRACT WORK 3-11 THROUGH 3-17-2012	160.00	74428
502-000-818.00	CONTRACTUAL SERVICES	HELWIG, SALLY	PT COORDINATOR	160.00	74487
		Total For Dept 000 010		640.00	
		Total For Fund 502 ANIMAL ADOPTION COORDINATOR		640.00	
Fund 516 DELINQUENT TAX REVOLVING FUND					
Dept 000 010					
516-000-026.11	2011 TAX RECEIVABLE	BROWN, PENNY	OVERPAYMENT ON 2011 TAXES	12.65	5749
516-000-026.11	2011 TAX RECEIVABLE	SCHLAPPI, LEE OR LORI	OVERPAYMENT OF 2011 TAXES	86.24	5752
516-000-026.11	2011 TAX RECEIVABLE	WARD, FORTNEY	OVERPAYMENT ON 2011 TAXES	5.48	5753
516-000-220.00	DUE TOWNSHIPS	NEWARK TOWNSHIP	INTEREST FROM PAID PRE DENIALS	312.43	5739
516-000-220.00	DUE TOWNSHIPS	NORTH SHADE TOWNSHIP	INTEREST FROM P AID PRE DENIALS	78.62	5740
516-000-220.00	DUE TOWNSHIPS	PINE RIVER TOWNSHIP	INTEREST FROM PAID PRE DENIALS	12.05	5741
516-000-220.00	DUE TOWNSHIPS	SEVILLE TOWNSHIP	INTEREST FROM PAID PRE DENIALS	171.18	5742
516-000-220.00	DUE TOWNSHIPS	SUMNER TOWNSHIP	INTEREST FROM PAID PRE DENIALS	18.69	5745
516-000-220.00	DUE TOWNSHIPS	WHEELER TOWNSHIP	INTEREST FROM PAID PRE DENIALS	42.95	5746
516-000-221.00	DUE CITIES	CITY OF ALMA	INTEREST FROM PAID PRE DENIALS	417.35	5733
516-000-221.00	DUE CITIES	CITY OF ITHACA	INTEREST FROM PAID PRE DENIALS	115.40	5734
516-000-221.00	DUE CITIES	CITY OF SAINT LOUIS	INTEREST FROM PAID PRE DENIALS	254.34	5735
516-000-225.00	DUE TO SCHOOLS	ALMA PUBLIC SCHOOLS	SCHOOL OPERATING FROM PAID PRE DENIALS	10,520.37	5730
516-000-225.00	DUE TO SCHOOLS	BRECKENRIDGE COMMUNITY SCH(	SCHOOL OPERATING FROM PAID PRE DENIALS	718.20	5731
516-000-225.00	DUE TO SCHOOLS	CARSON CITY CRYSTAL SCHOOLS	SCH OPERATING PAID FROM PRE DENIALS	1,769.40	5732
516-000-225.00	DUE TO SCHOOLS	ITHACA PUBLIC SCHOOLS	SCHOOL OPER PAID FROM PRE DENIALS	7,873.94	5738

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
516-000-225.00	DUE TO SCHOOLS	ST. LOUIS PUBLIC SCHOOLS	SCHOOL OPERATING FROM PAID PRE DENIALS	3,640.72	5743
516-000-228.00	DUE STATE	STATE OF MICHIGAN	2010 SETTLE DELINQUENT INTEREST DENIALS	4,896.75	5744
516-000-275.00	OVERPAYMENTS	COLE, ARLENE W	OVERPAYMENT ON 2010 TAXES	999.61	5736
516-000-275.00	OVERPAYMENTS	ALMA ABSTRACT	OVERPAYMENT ON 2011 TAXES	42.44	5747
516-000-275.00	OVERPAYMENTS	BOBZIEN, BENNY OR VICTORIA	OVERPAYMENT ON 2011 TAXES	271.90	5748
516-000-275.00	OVERPAYMENTS	FIRSTBANK-ALMA	OVERPAYMENT ON 2011 TAXES	1,723.58	5750
516-000-275.00	OVERPAYMENTS	CAU REAL ESTATE CO. LLC	PARCEL 2052-090-002.40 2011 TAXES	126.55	5754
516-000-275.00	OVERPAYMENTS	KENNETH MONROE	PRESETTLEMENT PAYMENT	43.50	5760
516-000-275.00	OVERPAYMENTS	GRATIOT COUNTY TREASURER	OVERPAYMENT ON 2011 TAXES	7.37	5761
516-000-275.00	OVERPAYMENTS	MILLER, STEVEN & LESIL	OVERPAID HOMESTEAD DENIAL	32.24	5762
516-000-275.00	OVERPAYMENTS	SCHLAPPI, LEE & LORI	OVERPAYMENT ON 2011 TAXES	83.18	5763
516-000-275.00	OVERPAYMENTS	BENTLEY, JOSEPH & LESA	OVERPAYMENT 2011	173.78	5764
516-000-275.00	OVERPAYMENTS	BLUEMER BRIAN & THERESA	OVERPAYMENT 2011	76.49	5765
516-000-275.00	OVERPAYMENTS	MEMBER FIRST MORTGAGE	OVERPAYMENT ON 2011 TAXES	55.63	5767
516-000-275.00	OVERPAYMENTS	BOBZIEN, VICTORIA & BENNY	OVERPAYMENT 2011	48.14	5768
516-000-275.00	OVERPAYMENTS	WONCH, LEO	OVERPAYMENT 29-09-017-003-10	279.67	5773
516-000-445.00	PENALTIES & INTEREST	BROWN, PENNY	OVERPAYMENT ON 2011 TAXES	0.13	5749
516-000-445.00	PENALTIES & INTEREST	SCHLAPPI, LEE OR LORI	OVERPAYMENT OF 2011 TAXES	0.86	5752
516-000-445.00	PENALTIES & INTEREST	WARD, FORTNEY	OVERPAYMENT ON 2011 TAXES	0.05	5753
516-000-447.00	4% DEL. TAX ADMIN. FEE	BROWN, PENNY	OVERPAYMENT ON 2011 TAXES	0.51	5749
516-000-447.00	4% DEL. TAX ADMIN. FEE	SCHLAPPI, LEE OR LORI	OVERPAYMENT OF 2011 TAXES	3.45	5752
516-000-447.00	4% DEL. TAX ADMIN. FEE	WARD, FORTNEY	OVERPAYMENT ON 2011 TAXES	0.22	5753
		Total For Dept 000 010		34,916.06	
		Total For Fund 516 DELINQUENT TAX REVOLVING FUND		34,916.06	
Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORWARD					
Dept 010 2010					
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	RECORDING 50 FORFEITURE CERTIFICATES	500.00	5751
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	50 FORFEITURE CERTIFICATES	500.00	5755
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	15 FORFEITURE CERTIFICATES	506.00	5756
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	50 FORFEITURE CERTIFICATES	503.00	5758
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	50 FORFEITURE CERTIFICATES 2010 TAXES	500.00	5759
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	RECORDING 50 FORFEITURE CERTIFICATE 2010	500.00	5770
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	RECORDING OF 50 FORFEITURE CERTIFICATES	500.00	5771
517-010-088.10	FORF. CERT. RECORDING FEE - 2010	GRATIOT COUNTY REGISTER	RECORDING 41 FORFEITURE CERT 2010	413.00	5772
		Total For Dept 010 2010		3,922.00	
Dept 029 2009 TAXES					
517-029-222.00	DUE TO REGISTER OF DEEDS	GRATIOT COUNTY REGISTER	20 REDEMPTION CERTIFICATES	200.00	5737

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
517-029-222.00	DUE TO REGISTER OF DEEDS	GRATIOT COUNTY REGISTER	RECORDING 54 REDEMPTION CERTIFICATES	540.00	5769
		Total For Dept 029 2009 TAXES		740.00	
		Total For Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORWARD		4,662.00	
Fund 542 SOIL EROSION INSPECTION FUND					
Dept 000 010					
542-000-721.00	DENTAL/OPTICAL	BALL, TERRI	DENTAL/OPTICAL RE-IM	8.96	74532
542-000-860.00	TRAVEL	STATE OF MICHIGAN	TRAINING FOR MINARD SHATTUCK - SOIL EROS	95.00	74066
		Total For Dept 000 010		103.96	
		Total For Fund 542 SOIL EROSION INSPECTION FUND		103.96	
Fund 595 JAIL COMMISSARY / SHERIFF					
Dept 000 010					
595-000-727.10	OFFICE SUPPLIES -POSTAGE	ULINE	BAGS FOR GRATIOT SHERIFF	56.03	73972
595-000-740.00	OTHER SUPPLIES	RITE AID PHARMACY #1772	GRATIOT JAIL PRESCRIPTIONS	48.47	73964
595-000-740.00	OTHER SUPPLIES	RITE AID PHARMACY #1772	INMATE MEDICATIONS	15.03	74160
595-000-740.00	OTHER SUPPLIES	CHARTER COMMUNICATIONS	SHERIFF DEPT CABLE TV	69.09	74469
595-000-740.00	OTHER SUPPLIES	ULINE	BAGS FOR INMATE PROPERTY	176.65	74523
595-000-740.00	OTHER SUPPLIES	BOB BARKER COMPANY, INC.	SANDALS GRATIOT JAIL	585.36	74535
595-000-740.00	OTHER SUPPLIES	RITE AID PHARMACY #1772	PRESCRIPTIONS GRATIOT JAIL	42.49	74575
		Total For Dept 000 010		993.12	
		Total For Fund 595 JAIL COMMISSARY / SHERIFF		993.12	
Fund 598 ANIMAL CONTROL FORFEITURES					
Dept 000 010					
598-000-700.00	DISTRIBUTIONS Y	BUCHANAN, JENNY	ANIMAL SPAYING	25.00	73922
598-000-700.00	DISTRIBUTIONS Y	HALE, MARK	ANIMAL SPAYING	25.00	73939
598-000-700.00	DISTRIBUTIONS Y	MORROW, KIM	GRATIOT ANIMAL SPAYING	25.00	73951
598-000-700.00	DISTRIBUTIONS Y	MORROW, KIM	ANIMAL SPAYING	25.00	74091
598-000-700.00	DISTRIBUTIONS Y	BARBARA BUNTING	ANIMAL FIXED	25.00	74117
598-000-700.00	DISTRIBUTIONS Y	HELP FURRY FRIENDS	SPAYING DEPOSIT 1 CAT	25.00	74137
598-000-700.00	DISTRIBUTIONS Y	KERR, VALERIE	ANIMAL SPAYING	25.00	74264
598-000-700.00	DISTRIBUTIONS Y	RASKE, MARLETHA	ANIMAL SPAYING	25.00	74279
598-000-700.00	DISTRIBUTIONS Y	BROWN, KRISTEN	ANIMAL SPAYED	25.00	74398
598-000-700.00	DISTRIBUTIONS Y	CLARK, TOM	ANIMAL SPAYED	25.00	74407
598-000-700.00	DISTRIBUTIONS Y	CMS	INTERNET 1 YEAR GRATIOT ANIMAL CONTROL	582.80	74409
598-000-700.00	DISTRIBUTIONS Y	LOPEZ-ISNARDI, SANDY	ANIMAL SPAYED	25.00	74432

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
598-000-700.00	DISTRIBUTIONS Y	RASKE, MARLETHA	REFUND SPAYING/2 SPAYING	50.00	74444
598-000-700.00	DISTRIBUTIONS Y	WOOD, BONNIE	ANIMAL SPAYED	25.00	74580
		Total For Dept 000 010		932.80	
		Total For Fund 598 ANIMAL CONTROL FORFEITURES		932.80	
Fund 678 FRINGE BENEFIT FUND					
Dept 000 010					
678-000-712.00	LONG-TERM DISABILITY	MUTUAL OF OMAHA INSURANCE (	GRATIOT COUNTY MARCH BILLING	707.51	74277
678-000-717.00	LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE (	GRATIOT COUNTY MARCH BILLING	864.71	74277
678-000-717.10	RETIREE LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE (	GRATIOT COUNTY MARCH BILLING	68.12	74277
		Total For Dept 000 010		1,640.34	
Dept 001					
678-001-716.10	HCSP 1-1-09 COUNTY CONTRI.	MERS HCSP	FOR HCSP	57.70	74152
678-001-716.10	HCSP 1-1-09 COUNTY CONTRI.	MERS HCSP	HCSP PLAN	46.16	74503
		Total For Dept 001		103.86	
Dept 002 PPOM					
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	HEALTH PRESERVATION/SCRIPTGU	FEBRUARY 2012 CLAIMS	985.84	74024
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	HALLOCK, CHAD	RE-IM PRESCRIPTION COPAYS WITH NEW PLAN	210.00	74260
678-002-717.50	B/C-B/S - MAIN GROUP	BLUE CROSS BLUE SHIELD OF MICH	GRATIOT COUNTY 52468 APRIL BILLING	53,839.92	74244
678-002-717.60	B/C-B/S - SHERIFF GROUP	BLUE CROSS BLUE SHIELD OF MICH	GRATIOT COUNTY 52468 APRIL BILLING	28,157.02	74244
678-002-717.70	B/C - B/S - RETIREES	BLUE CROSS BLUE SHIELD OF MICH	GRATIOT COUNTY 52468 APRIL BILLING	2,156.91	74244
678-002-720.00	ADMINISTRATION-EMPLOYEES	ADVANCED BENEFIT SOLUTIONS, I	MARCH INVOICE ADMIN FEES GRATIOT COUNTY	1,610.95	74238
678-002-720.00	ADMINISTRATION-EMPLOYEES	ADVANCED BENEFIT SOLUTIONS, I	MARCH COBRA FEES GRATIOT COUNTY	96.90	74239
678-002-720.00	ADMINISTRATION-EMPLOYEES	AUTOMATED BENEFIT SERVICES, I	ADMINISTRATIVE SERVICES	1,242.20	74288
		Total For Dept 002 PPOM		88,299.74	
		Total For Fund 678 FRINGE BENEFIT FUND		90,043.94	
Fund 701 TRUST & AGENCY					
Dept 000 010					
701-000-079.00	FEDERAL TAX LIENS	DAVIS, JANET M. OR	RECORDING FED TAX LIENS	34.00	73994
701-000-202.08	CAFETERIA PLAN-INSURANCE DEDUCTION	AFLAC	EMPLOYEE DEDUCTIONS	529.70	74106
701-000-202.09	FLEXIBLE SPENDING FEE	AFLAC	FLEX FEES GRATIOT COUNTY	50.00	74529
701-000-202.11	AFL INSURANCE	AFLAC	EMPLOYEE DEDUCTIONS	58.76	74106
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT UNIT	CHILD SUPPORT DEDUCTIONS	711.73	74153
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT UNIT	CHILD SUPPORT DEDUCTIONS	711.73	74504
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	EMPLOYEE DEDUCTION	48.00	74168

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	EMPLOYEE DEDUCTIONS	48.00	74524
701-000-202.21	HCSP-AFTER 1-1-09	MERS HCSP	FOR HCSP	79.13	74152
701-000-202.21	HCSP-AFTER 1-1-09	MERS HCSP	HCSP PLAN	55.68	74503
701-000-202.30	MISCELLANEOUS DEDUCTIONS	BUCKLES & BUCKLES P.L.C.	GARNISHMENT	230.12	74121
701-000-202.30	MISCELLANEOUS DEDUCTIONS	BUCKLES & BUCKLES P.L.C.	GARNISHMENT	230.12	74464
701-000-202.40	ALWAYS CARE DENTAL	ALWAYS CARE BENEFITS, INC	EMPLOYEE DEDUCTIONS	430.26	74110
701-000-202.45	ALWAYS CARE OPTICAL	ALWAYS CARE BENEFITS, INC	EMPLOYEE DEDUCTIONS	300.38	74110
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	MID MI SAFE PET	REFUND SPAYING DEPOSIT	25.00	73949
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	VOICELESS	SPAYING DEPOSITS	50.00	73975
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	ARNI	REFUND SPAYING DEPOSIT	25.00	74080
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	SUTTON, MARISSA	REFUND SPAYING DEPOSIT	25.00	74100
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	ALFRED ALATALO	SPAYING DEPOSIT	25.00	74107
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	ERIC ROCKAFELLOW	SPAYING DEPOSIT	25.00	74131
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	SARAH SCATES	SPAYING DEPOSIT	25.00	74161
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	LAFFY, GLENN	REFUND SPAYING DEPOSIT	25.00	74265
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	RASKE, MARLETHA	ANIMAL SPAYING	25.00	74279
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	DANIELS, THOMAS	REFUND SPAYING	25.00	74252
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	NICHOLAS, SCOTT	SPAYING DEPOSIT	25.00	74439
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	RASKE, MARLETHA	REFUND SPAYING/2 SPAYING	50.00	74444
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	SCOTT, JOAN	REFUND SPAYING DEPOSIT	25.00	74449
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	WILSON, AMANDA	REFUND SPAYING DEPOSIT	25.00	74455
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	JULIE SMITH	SPAYING DEPOSIT	25.00	74497
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	HELP FURRY FRIENDS	RETURN SPAY DEPOSIT	25.00	74554
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	ROOFS FOR WOOFS	REFUND SPAYING DEPOSIT	25.00	74576
701-000-221.00	DUE CITIES	CITY OF ALMA	REIMBURSEMENT FEBRUARY	322.00	74084
701-000-221.00	DUE CITIES	CITY OF SAINT LOUIS	FINES/REIMBURSEMENT FEBRUARY	390.35	74085
701-000-227.00	DUE VILLAGES	VILLAGE OF BRECKENRIDGE	REIMBURSEMENT FEBRUARY	42.00	74102
701-000-228.01	DUE TO STATE- S.E.T.	GRATIOT COUNTY TREASURER	DECEMBER BOR	144.57	73938
701-000-228.01	DUE TO STATE- S.E.T.	HAMILTON TOWNSHIP	OF COUNTY TAXES	520.20	74136
701-000-228.01	DUE TO STATE- S.E.T.	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	43.96	74396
701-000-228.02	MI WITHHOLDING TAX	STATE OF MICHIGAN	MICHIGAN WITHOLDING FEBRUARY	16,252.76	74097
701-000-228.06	PRO CT. SHARED FEES	STATE OF MICHIGAN	FEES GRATIOT COUNTY FEBRUARY	915.60	74098
701-000-228.16	PISTOL PERMITS	MICH STATE POLICE	CPLR RENEWAL FEES	192.00	74164
701-000-228.16	PISTOL PERMITS	MICH STATE POLICE	CCW FEES FEBRUARY 2012	1,984.00	74282
701-000-228.19	NOTARY PUBLIC FEES	STATE OF MICHIGAN,CASHIER UNI	NOTARY BOND - STATE	10.00	74068
701-000-228.20	CONSERVATION COST FEES	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	60.00	74099
701-000-228.30	DRIVERS LICENSE REINSTATE.	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	2,517.60	74099
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	SHARED FEES	1,078.63	74065
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	5,529.60	74099
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	SHARED FEES	240.00	74065

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	FEES GRATIOT COUNTY FEBRUARY	320.00	74098
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	310.00	74099
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	2,544.03	74099
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	SHARED FEES	2,799.00	74065
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	FEES GRATIOT COUNTY FEBRUARY	2,420.00	74098
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	5,271.00	74099
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	SHARED FEES	1,820.68	74065
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	FEBRUARY FEES GRATIOT COUNTY	31,756.00	74099
701-000-228.66	DRIVERS LIC. CLEARANCE FEES	STATE OF MICHIGAN,CASHIER UNI	FOC DRIVERS LIC. CLEAR	15.00	74067
701-000-234.29	GRATIOT/ISABELLA R.E.S.D.	GRATIOT/ISABELLA R.E.S.D.	CURRENT TAX MONEY/DELINQ PERS PROPERTY	712,834.71	74022
701-000-234.29	GRATIOT/ISABELLA R.E.S.D.	BETHANY TOWNSHIP	OVERPAYMENT ON 2011 SETTLEMENT	51.86	74396
701-000-265.00	BONDS PAYABLE	GRATIOT COUNTY CLERK	BOND TERESA ROSS 91162 B1	500.00	73936
701-000-271.00	RESTITUTION PAYABLE	GARCIA, BRENDA	REST PD CHERYL MARCH 92683 R1	250.00	74389
701-000-271.00	RESTITUTION PAYABLE	ALMA HIGH SCHOOL	REST PD COR RODRIGUEZ 92679 92935 R1	365.00	74390
701-000-271.00	RESTITUTION PAYABLE	AUTO OWNERS INSURANCE	REST PD LEO BENNETT JR 92711 92712 R3	350.00	74392
701-000-271.00	RESTITUTION PAYABLE	AUTO-OWNERS INSURANCE	REST JOHN HITSMAN 92814 92911 92980 R2	640.00	74393
701-000-271.00	RESTITUTION PAYABLE	BEECHLER, LISA	REST PD RAYMOND KITTLE JR 93026 R1	20.00	74395
701-000-271.00	RESTITUTION PAYABLE	EARLEY, NOAH & JENNIFER	REST PD DONITA B RADY 92681 R1	131.00	74413
701-000-271.00	RESTITUTION PAYABLE	ENGEL, HEATHER	REST PD JASON GREGORY 92608 R1	80.00	74415
701-000-271.00	RESTITUTION PAYABLE	FOOTE'S PARTY STORE	REST PD JASON BIGNELL 92723 R3	20.00	74418
701-000-271.00	RESTITUTION PAYABLE	GARZA, JEREMY	REST PD BRENDA ASHE 92745 R1	25.00	74419
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO PROSECUTOR	REST PD DAVID DOWDING JR 92932 R2	112.00	74422
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	REST PD DAVID DOWDING JR 92932 R1	58.00	74423
701-000-271.00	RESTITUTION PAYABLE	GROVER, DEANA	REST PD TYLER SAWYERS 92581 R4	300.00	74427
701-000-271.00	RESTITUTION PAYABLE	IVES, AMANDA	REST PD BRITNEY PERRAM 92781 R2	40.00	74430
701-000-271.00	RESTITUTION PAYABLE	KIMMEL, JUDY	REST PD GAUD VILLALOBOS 92628 92927	600.00	74431
701-000-271.00	RESTITUTION PAYABLE	MARYLAND CASUALTY COMPANY	REST PD JILL A BETZ 92567 R1	491.00	74434
701-000-271.00	RESTITUTION PAYABLE	MCDONALD'S	REST PD BRITNEY PERRAM 92781 R3	30.00	74435
701-000-271.00	RESTITUTION PAYABLE	PATEL, REVINDRA	REST PD RAYMOND KITTLE 92721 R1	20.00	74442
701-000-271.00	RESTITUTION PAYABLE	PROVIDIAN FINANCIAL	REST PD K SEWARD/D MOOSNET 92824 F5	10.00	74443
701-000-271.00	RESTITUTION PAYABLE	RODRIGUEZ, EMILY	REST PD CHEREYL MARCH 92683 R2	250.00	74445
701-000-271.00	RESTITUTION PAYABLE	SAFE-R-STORAGE	REST PD MACK SWITZER 92747 R2	25.00	74447
701-000-271.00	RESTITUTION PAYABLE	STATE FARM AUTO CLAIMS	REST PD DALE BEEBE 92532 R4	200.00	74453
701-000-271.00	RESTITUTION PAYABLE	ALMA POLICE DEPARTMENT	REST CARLTON JOHNSON (FINAL)	184.00	74528
701-000-271.00	RESTITUTION PAYABLE	ALMA HIGH SCHOOL	REST PD COREY RODRIGUEZ 93089 R1	400.00	74530
701-000-271.00	RESTITUTION PAYABLE	CHAPEL GARDENS CEMETERY	REST PD LEO CHRISTOPHER 93006 R1	29.82	74539
701-000-271.00	RESTITUTION PAYABLE	CLARK, LAURA	REST PD DOUGLAS GARCIA 93061 R3	100.00	74540
701-000-271.00	RESTITUTION PAYABLE	COMMERCIAL BANK	REST PD STEVEN ROBINSON 93093 R1	30.00	74543
701-000-271.00	RESTITUTION PAYABLE	GRATIOT MEDICAL CENTER	REST PD KATHY WATSON 93152 R1	416.00	74553
701-000-271.00	RESTITUTION PAYABLE	MARYLAND CASUALTY COMPANY	REST PD JILL A BETZ 93126 R1	491.00	74561

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
701-000-271.01	JUVENILE RESTITUTION	BALTIERREZ, ALAN	REST FROM JALEN PEREIDA	13.00	73918
701-000-271.01	JUVENILE RESTITUTION	BARD, MARK	RESTITUTION FROM MITCHEL FRIEND	10.00	73919
701-000-271.01	JUVENILE RESTITUTION	COSTEN, PHIL	RESTITUTION FROM MITCHEL FRIEND	35.00	73926
701-000-271.01	JUVENILE RESTITUTION	DIRUSHIA, DEBORAH	RESTITUTION FROM MITCHEL FRIEND	10.00	73931
701-000-271.01	JUVENILE RESTITUTION	JAMES, DAVID	RESTITUTION FROM MITCHEL FRIEND	25.25	73941
701-000-271.01	JUVENILE RESTITUTION	LOMBARD, CARLING	RESTITUTION FROM ASHLEIGH RODRIGUEZ	25.00	73943
701-000-271.01	JUVENILE RESTITUTION	MARTIN, CHELSIE	RESTITUTION FROM WILLIAM PERRY III	12.50	73944
701-000-271.01	JUVENILE RESTITUTION	MCCONNEL, DEBBIE	RESTITUTION FROM MITCHEL FRIEND	65.75	73945
701-000-271.01	JUVENILE RESTITUTION	MERCHANT, JOHN	RESTITUTION FROM MITCHEL FRIEND	113.00	73946
701-000-271.01	JUVENILE RESTITUTION	RICHARDS, JOE & LANN	RESTITUTION FROM MITCHEL FRIEND	25.25	73962
701-000-271.01	JUVENILE RESTITUTION	RIOS, RICHARD	RESTITUTION FROM MITCHEL FRIEND	60.00	73963
701-000-271.01	JUVENILE RESTITUTION	SMITH, CLARENCE	RESTITUTION FROM MITCHEL FRIEND	35.00	73967
701-000-271.01	JUVENILE RESTITUTION	SMITH, JEREMY	RESTITUTION FROM WILLIAM PERRYIII	12.50	73968
701-000-271.01	JUVENILE RESTITUTION	SMITH, MARGARET	RESTITUTION FROM MITCHEL FRIEND	70.75	73969
701-000-271.01	JUVENILE RESTITUTION	SUAREZ, RUBY	RESTITUTION FROM MITCHEL FRIEND	10.00	73971
701-000-271.01	JUVENILE RESTITUTION	WARD, TERESA & EDWARD	RESTITUTION FROM JOSEPH FRISBIE	50.00	73976
701-000-271.01	JUVENILE RESTITUTION	BRAD MILLER	FROM CHAMBERLIN, LUMSDEN AND COLTHROP	10.00	73984
701-000-271.01	JUVENILE RESTITUTION	FIRST RECOVERY GROUP LLC	FROM HARGER	125.00	74008
701-000-271.01	JUVENILE RESTITUTION	JEREMY SMITH	FROM PERRY III	25.00	74026
701-000-271.01	JUVENILE RESTITUTION	MELISSA HECTOR	FROM GORDON	32.00	74035
701-000-271.01	JUVENILE RESTITUTION	AMY PIOSZAK	FROM PAIGE DRAVES	434.50	74458
701-000-271.01	JUVENILE RESTITUTION	AUTO OWNERS INSURANCE	RESTITUTION FROM POWELSON	107.50	74460
701-000-271.01	JUVENILE RESTITUTION	CHELSIE MARTIN	FROM WILLIAM PERRY	87.50	74470
701-000-271.01	JUVENILE RESTITUTION	FIRST RECOVERY GROUP LLC	HUNTER HARGER	550.00	74478
701-000-271.01	JUVENILE RESTITUTION	JEREMY SMITH	FROM WILLIAM PERRY	12.50	74496
701-000-271.01	JUVENILE RESTITUTION	KELLY SAMS	FROM STEVEN KNOWLES	93.00	74498
701-000-271.01	JUVENILE RESTITUTION	MELISSA HECTOR	PAID FROM KAYLA GORDON	50.00	74501
701-000-275.00	OVERPAYMENTS	65TH DISTRICT COURT	COURT DOCUMENTS RECEIVED	19.00	74105
701-000-275.00	OVERPAYMENTS	GRATIOT COUNTY TREASURER	OVERPAYMENTS CORRECTION	314.34	74424
		Total For Dept 000 010		802,979.32	
		Total For Fund 701 TRUST & AGENCY		802,979.32	
Fund 801 DRAINS					
Dept 000 010					
801-000-003.00	CERTIFICATE OF DEPOSIT	CHEMICAL BANK	CERTIFICATE OF DEPOSIT	200,000.00	74457
801-000-806.00	MATERIALS	ADVANCED DRAINAGE SYSTEMS	MATERIAL	134.48	73979
801-000-806.00	MATERIALS	ADVANCED DRAINAGE SYSTEMS	GRATIOT COUNTY DRAIN	8,763.00	74240
801-000-808.00	FEES FOR SERVICE	GENERAL REPORTING SERVICE INC	COURT REPORTER	75.00	74014
801-000-808.00	FEES FOR SERVICE	GRATIOT COUNTY REGISTER	EASEMENTS AND AGREEMENTS	57.00	74020

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
801-000-810.00	LEGAL ADVICE	CLARK HILL P.L.C. ATTORNEY AT LA	LEGAL FEES	150.00	73990
801-000-810.00	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, PHOD	FEES GRATIOT COUNTY DRAIN	4,973.00	74256
801-000-818.00	CONTRACTUAL SERVICES	WONSEY TREE SERVICE, INC.	ESTIMATE #1 PROGRESS PAYMENT	107,228.28	73977
801-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	MAINTENANCE	525.00	73988
801-000-818.00	CONTRACTUAL SERVICES	BILLS CUSTOM BACKHOE	PROGRESS PAYMENT	8,000.00	74243
801-000-820.00	ENGINEERING	LAND & RESOURCE	ENGINEERING	2,663.50	74028
801-000-820.00	ENGINEERING	SPICER GROUP	ENGINEERING	5,653.75	74064
801-000-900.00	PRINTING/PUBLISHING	GRATIOT COUNTY HERALD	LEGAL PUBLICATIONS FOR DRAIN COM	534.45	74016
		Total For Dept 000 010		338,757.46	
		Total For Fund 801 DRAINS		338,757.46	
Fund 802 REVOLVING DRAINS					
Dept 000 010					
802-000-808.00	FEES FOR SERVICES	GENERAL REPORTING SERVICE INC	COURT REPORTER	75.00	74014
802-000-809.00	INTERCOUNTY SHARED FEES	GRATIOT COUNTY HERALD	LEGAL PUBLICATIONS FOR DRAIN COM	516.60	74016
802-000-809.00	INTERCOUNTY SHARED FEES	LLOYD'S EXCAVATING	MAINTENANCE	2,511.00	74030
802-000-810.00	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, PHOD	FEES GRATIOT COUNTY DRAIN	487.50	74256
802-000-818.00	CONTRACTUAL SERVICES	BRUCE WALDRON EXCAVATING, IN	MAINTENANCE	2,257.60	73986
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	MAINTENANCE	16,293.35	73988
802-000-818.00	CONTRACTUAL SERVICES	BILLS CUSTOM BACKHOE	PROGRESS PAYMENT	11,728.00	74243
802-000-820.00	ENGINEERING	LAND & RESOURCE	ENGINEERING	128.00	74028
802-000-820.00	ENGINEERING	SPICER GROUP	ENGINEERING	8,245.78	74064
		Total For Dept 000 010		42,242.83	
		Total For Fund 802 REVOLVING DRAINS		42,242.83	
Fund 804 REVOLVING MAINTENANCE FUND					
Dept 000 010					
804-000-700.00	DISTRIBUTIONS Y	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY DRAIN OFFICE	201.82	73932
804-000-700.00	DISTRIBUTIONS Y	LAND & RESOURCE	ENGINEERING	472.50	74028
804-000-700.00	DISTRIBUTIONS Y	XEROX CORPORATION	MARCH BASE CHARGE	138.72	74075
		Total For Dept 000 010		813.04	
		Total For Fund 804 REVOLVING MAINTENANCE FUND		813.04	
		Fund Totals:			
			Fund 101 GENERAL FUND	208,150.83	
			Fund 204 CENT.DIS. COMM. UPGRADES	14,265.00	

04/02/2012	INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT				
	EXP CHECK RUN DATES 03/01/2012 - 03/30/2012				
	JOURNALIZED				
	PAID - CHECK TYPE: PAPER CHECK				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund 205 CENTRAL DISPATCH (E-911)	3,495.79	
			Fund 207 SHERIFF DEPUTY MILLAGE	16.21	
			Fund 208 PARKS & RECREATION	12,751.93	
			Fund 211 G.I.S. FUND	4,020.00	
			Fund 215 FRIEND OF COURT	1,081.94	
			Fund 236 ECONOMIC DEV. & AGRICULTURAL MILLA	13.40	
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHOR	102,892.37	
			Fund 245 CAPITAL IMPROVEMENT FUND	4,907.43	
			Fund 249 BUILDING INSPECTION FUND	2,779.95	
			Fund 256 REG. OF DEEDS AUTOMATION FUND	1,281.00	
			Fund 273 COMMISSION ON AGING	122,430.84	
			Fund 277 OFFICE OF COMMUNITY CORRECTIONS	7,013.19	
			Fund 280 C.D.B.G.-MSC 93-20-HO	39,683.79	
			Fund 281 D.A.R.E. PROGRAM - SHERIFFS DEPT.	378.00	
			Fund 282 SECONDARY ROAD PATROL	1,949.74	
			Fund 289 SALVAGE INSPECTION FEE FUND	2,460.00	
			Fund 292 CHILD CARE / JUVENILE	22,009.70	
			Fund 293 SOLDIERS & SAILORS	175.00	
			Fund 502 ANIMAL ADOPTION COORDINATOR	640.00	
			Fund 516 DELINQUENT TAX REVOLVING FUND	34,916.06	
			Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORV	4,662.00	
			Fund 542 SOIL EROSION INSPECTION FUND	103.96	
			Fund 595 JAIL COMMISSARY / SHERIFF	993.12	
			Fund 598 ANIMAL CONTROL FORFEITURES	932.80	
			Fund 678 FRINGE BENEFIT FUND	90,043.94	
			Fund 701 TRUST & AGENCY	802,979.32	
			Fund 801 DRAINS	338,757.46	
			Fund 802 REVOLVING DRAINS	42,242.83	
			Fund 804 REVOLVING MAINTENANCE FUND	813.04	
			Total For All Funds:	1,868,840.64	

Gratiot County Board of Commissioners
Request to be placed on agenda

Department: Administration

- or-

Name: Nicole Frost

Address:

City/State/ZIP:

Telephone: (989) 875-5282 FAX:

Please provide a meeting date, or mark that you are requesting next available meeting date:

I wish to be placed on the agenda for this date April 10, 2012 or the next available meeting date.

☒ I will appear

☐ I will not appear, I am asking the Board to take action on the enclosed request

Subject matter and a brief description (if not provided in enclosure):

2011 Annual Disclosure Document

Please find attached a copy of the Gratiot County Annual Disclosure for fiscal year ending 9/30/2011. I mentioned this document in my last Administrator's Report and wanted to make certain you had a completed copy. It is a very succinct collection of valuable county information.

Action required by the Clerk following presentation

Send copy of minutes to:

Send copy of enclosed resolution to:

Send copy of enclosed letter to:

Other:

No further action required by clerk ☒

Print Form

Materials for distribution to the Commissioners need to reach the Clerk's office one week prior to the meeting date to ensure they appear in the Commissioner packets.

COUNTY OF GRATIOT

GRATIOT COUNTY BUILDING AUTHORITY, LITTLE SALT INTERCOUNTY DRAINAGE DISTRICT, and NO. 96 DRAIN DRAINAGE DISTRICT

County of Gratiot, State of Michigan

Gratiot County Series 2005, dated 10/1/05, orig. amt. $1,400,000, CUSIP # 388825 DL2 to EF4

Little Salt Intercounty Drainage District Series 2006, dated 8/1/06, orig. amt. $1,590,000, CUSIP # 537486 AA0 to AK8

No. 96 Drain Drainage District, Drain Bonds, Series 2008, dated 4/24/08, orig. amt. $1,800,000, CUSIP # 388847 AA3 to AK1

Building Authority Refunding Bonds, Series 2011, dated 9/28/11, orig. amt. $1,395,000, CUSIP # 388829 CL5 to CU5

CUSIP #s: 388829, 388825, 537486 & 388847 See above for Issuer & Issue Numbers

ANNUAL DISCLOSURE DOCUMENT

(Due by March 31 annually; FYE 9-30)

PROPERTY VALUATIONS

Year	SEV	Change	Total Taxable Value	Change
2011	$1,315,741,651	-0.76%	$930,382,572	0.51%
2010	$1,325,853,539	0.34%	$925,651,311	-2.60%
2009	$1,321,299,827	4.38%	$950,357,179	6.64%
2008	$1,265,797,627	4.54%	$891,170,794	3.62%
2007	$1,210,879,210	6.91%	$859,998,704	5.67%

Source: Gratiot County Equalization Dept

POPULATION

2011	U.S. Census Population	estimated in February	42,479
2010	U.S. Census Population		42,476
2000	U.S. Census Population		42,285

Source: website: www.bestplaces.net

TAX BASE COMPOSITION:

By Class	2011 Taxable Value	Percent of Total	2011 SEV	Percent of Total
Real Property	$851,488,196	91.52%	$1,236,818,915	94.00%
Personal Property	78,894,376	8.48%	78,922,736	6.00%
TOTAL	$930,382,572	100.00%	$1,315,741,651	100.00%
By Use				
Agricultural	$249,488,152	18.96%	$545,688,122	41.47%
Commercial	95,060,132	7.22%	112,197,484	8.53%
Industrial	37,816,205	2.87%	40,908,400	3.11%
Residential	469,123,707	35.65%	538,024,909	40.89%
Personal Commercial	19,352,149	1.47%	19,364,800	1.47%
Personal Industrial	17,361,900	1.32%	17,361,900	1.32%
Personal Residential	3,400	0.00%	3,400	0.00%
Personal/Utility	42,176,927	3.21%	42,192,636	3.21%
TOTAL	$930,382,572	70.71%	$1,315,741,651	100.00%

Source: Gratiot County Equalization Dept

MAJOR TAXPAYERS:

Taxpayer	Product/Service	2011 AdValorem T.V.	2011 FULL IFT Value	TV & IFT TOTAL	2011 SEV Value
Consumers Energy *	Utility	$29,697,122	$0	$29,697,122	$30,545,673
Liberty Renewable Fuels LLC	Ethanol	13,567,676	0	13,567,676	14,140,300
Garr Tool Co.	Tool & die	3,741,772	7,769,194	11,510,966	3,754,900
Mich. Agricultural Commodities, Inc.	Agricultural products	4,488,652	511,766	5,000,418	4,576,800
Michigan Consolidated Gas Co	Utility	3,714,323	0	3,714,323	3,744,736
Wal-Mart Stores East	Retail	3,477,312	0	3,477,312	3,485,000
METC	Utility	3,219,000	0	3,219,000	3,219,000
Barry Wright Corporation	Iron and steel forging	2,572,800	554,500	3,127,300	2,572,800
Contech US, LLC (1)	Light metal machinery	2,561,000	264,600	2,825,600	2,561,000
Double Eagle Real Estate LLC	Real estate	2,802,754	0	2,802,754	2,834,100
TOTAL		$69,842,411	$9,100,060	$78,942,471	$71,434,309
2011 Taxable Value		$930,382,572			
Top 10 Taxpayers as a % of Total Taxable Value		7.51%			

** Taxes under appeal according to the State Tax Tribunal.*
(1) Filed a Chapter 11 bankruptcy on January 30, 2009.
Source: Gratiot County Equalization Dept

TAX RATES:

Year	Operating	Senior Citizen	Parks	Road Patrol	Ag & Econ. Dev.	Total
2011	5.5373	0.6500	0.3498	0.4500	0.4430	7.4301
2010	5.5373	0.6500	0.3498	0.4500	0.3390	7.3261
2009	5.5373	0.6500	0.3498	0.4500	0.0000	6.9871
2008	5.5373	0.6500	0.3498	0.4500	0.0000	6.9871
2007	5.5373	0.6500	0.3498	0.4500	0.0000	6.9871

Source: Gratiot County Treasurer Department

TAX RATE LIMITATION:

The County is authorized to levy the following tax rates:

Purpose of Levy	Date of Election	Millage Authorized	2011 Maximum Allowable Millage after Rollback	Expiration Date of Levy
Operating	11-1970	5.9800	5.5373	In perpetuity
Senior Citizen	11-2010	0.6500	0.6500	2013
Parks	11-2004	0.3500	0.3498	2011
Road Patrol	11-2006	0.4500	0.4500	2011
Ag. & Econ. Devel.	08-2011	0.4430	0.4430	2012

Source: Gratiot County Treasurer Department

TAX LEVIES AND COLLECTIONS:

Levy Year	Operating Tax Levy	Collections to March 1, of Following Year Dollar Amt.	Percentage
2010	$5,049,003	$4,738,440	93.85%
2009	$5,078,682	$4,752,569	93.58%
2008	$4,875,175	$4,618,769	94.74%
2007	$4,721,533	$4,493,714	95.17%
2006	$4,506,428	$4,252,628	94.37%

Source: Gratiot County Treasurer Department

REVENUES FROM THE STATE OF MICHIGAN:

Fiscal Year Ended September 30	Amount drawn from Revenue Sharing Fund	State Revenue Sharing Payments
2011	$0	$859,056
2010	$0	$773,646
2009	$778,033*	$0
2008	$824,462	$0
2007	$807,504	$0

** The County depleted the Revenue Sharing Fund with the amount transferred out during the FYE 9-30-09. The County became fully funded from the State in FYE 9-30-10.*

Source: Website: treasury.state.mi.us

LABOR AGREEMENTS:

Employee Group	Number of Employees	Expiration Date of Contract
Governmental Employee Labor Council	33	9/30/2013
Police Officers Association of Michigan	26	9/30/2013
Technical, Professional: Office workers Association of Michigan	29	* in initial negotiations
	88	

** In Negotiations*

Source: Gratiot County Treasurer Department

PENSION FUND:

Year Ending September 30	Paid to Pension Fund
2011	$762,249
2010	$762,790
2009	$688,521
2008	$695,795
2007	$684,344

Source: Gratiot County Treasurer Department

OTHER POST-EMPLOYMENT BENEFITS (OPEB):

The County has no obligation to make contributions in advance of when the insurance premiums are due.

	FYE 9-30-11	FYE 9-30-10
Annual required contribution	$357,821	$420,733
Annual OPEB Cost	$337,832	$420,733
Amounts contributed:		
Payments of current premiums	($108,501)	($105,634)
Increase in net OPEB liability	$229,331	$315,099
Net OPEB liability, beginning of year	$1,058,550	$743,451
Net OPEB liability, end of year	$1,287,881	$1,058,550

Source: Gratiot County Treasurer Department

DEBT STATEMENT:

DIRECT DEBT	Bonds Dated	Outstanding Gross Amount 3/26/2012	Unit Share Amount	Total County's Share
General Obligation Bonds:				
Sewer, Pompeii, LT *	08/01/1996	$200,000	$200,000	0
County Fairgrounds Improvements, LT	08/26/2002	3,795	0	$3,795
Building & Site & Equipment, LT	10/01/2005	825,000	0	825,000
Drain, Little Salt, LT *	08/01/2006	319,000	271,120	47,880
Drain, No. 96 Drainage District, LT *	04/24/2008	1,260,000	223,272	$1,036,728
Drain Improv. #007, LT *	03/20/2012	1,695,000	1,695,000	$0
Building Authority Bonds:				
Court House, LT	02/01/1994	400,000	0	$400,000
Refunding, Series 2011, LT	09/28/2011	1,395,000	0	$1,395,000
TOTAL DIRECT DEBT		$6,097,795	$2,389,392	$3,708,403
Less: Self-Supported Bonds *			(2,389,392)	(1,084,608)
NET DIRECT DEBT			$0	$2,623,795

OVERLAPPING DEBT

Municipality	County's Share	
Cities	$12,710,820	
Townships	2,122,192	
Villages	0	
School Districts	59,556,747	
Immediate School Districts	4,352	
Community College	43,625	
NET OVERLAPPING DEBT		74,437,736
NET DIRECT AND OVERLAPPING DEBT		$77,061,531

Source: Municipal Advisory Council of Michigan

Debt Ratios:

Per Capita	42,479	
Net Direct		$61.77
Net Direct and Overlapping Debt		$1,814.11
Ratio to Taxable Value -- 2011	*$930,382,572*	
Net Direct		0.28%
Net Direct and Overlapping Debt		8.28%
Ratio to SEV -- 2011	*$1,315,741,651*	
Net Direct		0.20%
Net Direct and Overlapping Debt		5.86%
Ratio to Est. True Cash Value -- 2011	*$2,631,483,302*	
Net Direct		0.10%
Net Direct and Overlapping Debt		2.93%

LEGAL DEBT MARGIN:

State Equalized Valuation (excluding IFT values) -- 2011		$1,315,741,651
Debt Limit - 10% of State Equalized Valuation		$131,574,165
Amount of Direct and Indirect Debt Outstanding	$77,061,531	
Less: No County Credit Pledged Bonds/Notes	$0	
Total Subject to Debt Limit		77,061,531
Additional Debt Which Could Be Legally Incurred		$54,512,634

GENERAL FUND BALANCE:

FYE September 30	Fund Balance
2011	$2,126,462
2010	$2,041,531
2009	$1,900,632
2008	$1,396,296
2007	$1,327,487

Source: Gratiot County Treasurer Department

MAJOR EMPLOYERS:

As of 2-9-12

Firm Name	Product/Service	Approximate Number of Employees
Mid-Michigan Correctional Facility	State prison	906
Gratiot Medical Center	Health care	858
IAC (formerly Lear Corp.)	Plastic injection molding	386
Masoic Pathways	Retirement community	381
Alma College	Education	377
Cartridges Are Us	Ink Replacements	325
Alma Public Schools	Education	319
Masonic Pathways	Senior living services	277
Alma Products	Rebuilt auto parts	270
Wal-Mart	Retail	200
Barry Controls Corporation	Industrial vibration control equipment	179
Merrill Fabricators, Inc.	Manufacturer	175
Ithaca Public Schools	Education	154
Consumers Energy	Utility	150
Contech Metal Forge	Steering, gears & die cast parts	150
First Bank	Financial	150
Gratiot County Courthouse	Government	133
Avalon & Tahoe Mfg., Inc.	Manufacturer & fabrication	130
Garr Tool Co.	Carbide cutting tools	130
Great Lakes Petroleum	Petroleum fuel distributor	127
Gratiot Isabella Regional Education	Education	123
Schnepp's Health Care Center	Nursing home	115
Anchor Danly	Die sets	100
Gratiot Technical Education Center	Education	100

Source: Michigan Manufacturers Directory and Manta.com

SCHEDULE OF BOND MATURITIES

Year	General Obligation Bonds	Building Authority Bonds	Drain Bonds	Sewer Bonds	TOTAL
2012	78,795	330,000	156,654		565,449
2013	75,000	335,000	157,509		567,509
2014	75,000	130,000	158,079		363,079
2015	75,000	155,000	158,079		388,079
2016	75,000	150,000	158,079		383,079
2017	75,000	145,000	148,104		368,104
2018	75,000	170,000	148,104		393,104
2019	75,000	190,000			265,000
2020	50,000	190,000			240,000
2021	50,000				50,000
2022	50,000				50,000
2023	25,000				25,000
2024	25,000				25,000
2025	25,000				25,000
	828,795	1,795,000	1,084,608	0	3,708,403

Gratiot County Board of Commissioners
Request to be placed on agenda

Department: PLANNING & PERMITS DEPT

- or-

Name:

Address:

City/State/ZIP:

Telephone: FAX:

Please provide a meeting date, or mark that you are requesting next available meeting date:

I wish to be placed on the agenda for this date 4/10/12 or the next available meeting date.

☑ I will appear

☐ I will not appear, I am asking the Board to take action on the enclosed request

Subject matter and a brief description (if not provided in enclosure):

Adoption of the County Master Plan that has been approved and referred by the Planning Commission.

Action required by the Clerk following presentation

Send copy of minutes to:

Send copy of enclosed resolution to:

Send copy of enclosed letter to:

Other:

No further action required by clerk ☐

Materials for distribution to the Commissioners need to reach the Clerk's office one week prior to the meeting date to ensure they appear in the Commissioner packets.

The full version of the Master Plan is available online at www.gratiotmi.com and then <click> on the GREAT Plan.

GRATIOT COUNTY PLANNING COMMISSION

214 E Center St., Ithaca, MI 48847
Phone (989) 875-5201 Fax (989) 875-5260

Approved minutes of the 03/16/2011 meeting

Members present: Raycraft, Loenshal, Ostrander, Renneberg, Timmons, Swanson

Members absent: Hubbard

Others present: M Hull, T Ball, C Doyle

Meeting called to order by Chairman at 5:00 p.m.

Motion by Renneberg, support by Raycraft to approve the minutes of the February 1, 2011 meeting
Vote – all ayes, motion carried

By Laws

Brief overview by Chad Doyle

Public Hearing

Public hearing called to order by chair at 5:00 p.m.

Mark Hull – may move location of tower slightly, must check with drain commission. Mark will drop off documentation when location is confirmed.

Public hearing closed by chair at 5:20

Motion by Raycraft, support by Renneberg to approve.

Ammendment by Ostrander to make motion pending Drain Commission documents
Vote – all ayes, motion carried

Vote on Motion – All ayes, motion carried

By Laws continued
Motion by Ostrander, support by Renneberg to approve by laws with date of meeting being changed to the second Wednesday at 5:00 p.m.
Vote – all ayes, motion carried

Planning Commission Ordinance
Motion by Renneberg, support by Ostrander to approve the Planning Commission Ordinance
Vote – all ayes, motion carried

Great Plan
Comment by Ostrander – photos from other areas in the county would be nice to see, including everyone makes more of a cohesive unit.

Chad – Does not think Heather went out and got photos, just used what was given to her.

Motion by Ostrander, support by Renneberg to approve the GREAT Plan
Vote – all ayes, motion carried

Parks Board appointment
Motion by Raycraft, support by Renneberge to appoint Ostrander to the Parks Board
Vote – all ayes, motion carried

New Business
Appointment to ZBA
Motion by Renneberg, support by Ostrander to appoint Raycraft to the ZBA
Vote – all ayes, motion carried

Motion by Timmons, support by Renneberg to adjourn
Vote – all ayes

Minutes respectfully submitted by Terri R Ball

Gratiot County Board of Commissioners
Request to be placed on agenda

Department: PLANNING & PERMITS DEPT

- or-

Name:

Address:

City/State/ZIP:

Telephone: FAX:

Please provide a meeting date, or mark that you are requesting next available meeting date:

I wish to be placed on the agenda for this date 4/10/12 or the next available meeting date.

☑ I will appear

☐ I will not appear, I am asking the Board to take action on the enclosed request

Subject matter and a brief description (if not provided in enclosure):

The Planning Commission is requesting approval of the Submitted ordinance in compliance with State of Michigan Planning Law.

Action required by the Clerk following presentation

Send copy of minutes to:

Send copy of enclosed resolution to:

Send copy of enclosed letter to:

Other:

No further action required by clerk ☐

Materials for distribution to the Commissioners need to reach the Clerk's office one week prior to the meeting date to ensure they appear in the Commissioner packets.

Gratiot County

Planning Commission Ordinance (DRAFT)

GRATIOT COUNTY PLANNING COMMISSION ORDINANCE
OF MONTH 00, 2011

Effective MONTH 00, 2011, as amended

WHEREAS, The People of Gratiot County did establish a Gratiot County Planning Commission Ordinance, and it is now desired to amend the existing ordinance and adopt this ordinance to insure proper record of the action is created, NOW THEREFORE, THE PEOPLE OF GRATIOT COUNTY DO ORDAIN THAT SAID ORDINANCE SHALL READ AS FOLLOWS:

GRATIOT COUNTY PLANNING COMMISSION ORDINANCE

AN ORDINANCE to create a Planning Commission for Gratiot County as authorized by P.A. 33 of 2008, as amended, being the Michigan Planning Enabling Act, M.C.L. 125.3801 et. seq. for the purpose of having planning and zoning in Gratiot County, to create, organize, enumerate powers and duties, and to provide for the regulation and subdivision of land, coordinated and harmonious development of Gratiot County; and to function in cooperation with other constituted authorities of incorporated and unincorporated areas within the state where Gratiot County exists.

THE PEOPLE OF GRATIOT COUNTY DO ORDAIN:

1 CREATION

There shall be a Gratiot County Planning Commission pursuant to P.A. 33 of 2008, as amended, being the Michigan Planning Enabling Act, M.C.L. 125.3801 et. seq., hereinafter referred to as the Commission with the powers and duties as therein set forth and as hereinafter provided and staffed Permits Office. This ordinance shall be officially known and described as the "Gratiot County Planning Commission Ordinance."

2 MEMBERSHIP

(a) The Planning Commission shall consist of seven (7) members appointed by the County Administrator with Board of Commissioners concurrence, appointed by resolution of a majority of the full membership of the County Board of Commissioners. To be qualified to be a member and remain a member of the Planning Commission, the individual shall meet the following qualifications:

(1) Shall be a qualified elector of Gratiot County, except that one member may not be a qualified elector;

(2) Shall meet the conditions provided for each individual member in sub-sections (b), (d), (e), and (f) below, except the geographical location of the individual's residency may be considered optional.

(b) The membership shall be representative of the important geographic and interest segments of Gratiot County, as follows.

(c) Members shall be appointed for three-year terms. However when first appointed a number of members shall be appointed to one-year, two-year, or three-year terms such that, as nearly as possible, the terms of ⅓ of all commission members will expire each year. If a vacancy occurs, the vacancy shall be filled for the unexpired term in the same manner as provided for an original appointment such that, as nearly as possible, the terms of ⅓ of all commission members continue to expire each year. A member shall hold office until his or her successor is appointed.

(d) An ex officio member shall be limited to one member from the Gratiot County Board of Commissioners. The term of office of the ex officio member shall coincide with the elected term of office on the Gratiot County Board of Commissioners.

(e) The membership shall be representative of the important segments of the community, such as the economic, governmental, educational, and social development of Gratiot County, in accordance with the major interests as they exist in Gratiot County, as follows: Agriculture, Natural resources, Recreation, Public health, Government, Transportation, Industry, and Commerce.

(f) Every reasonable effort shall be made to insure that the membership of the Gratiot County Planning Commission includes a member of a public school board, or an administrative employee of a school district included, in whole or in part, within Gratiot County's boundaries.

(g) The membership shall also be representative of the entire geography of Gratiot County to the extent practicable, and as a secondary consideration to the representation of the major interests.

(h) The ex officio member shall not be chair of the Planning Commission.

(i) The Planning Commission shall elect a Chair, Vice-Chair, and Secretary from among the appointed members. The term of the Chair, Vice-Chair, and Secretary shall be for one year, with eligibility for re-election.

3 MEMBERS, APPOINTMENTS, AND TERMS

(a) In October of each year Gratiot County Clerk shall place an advertisement(s) in a newspaper of general circulation in Gratiot County to seek applications for Planning Commission members.

(b) Applications for the Planning Commission are provided by Gratiot County Clerk and shall be submitted no later than October 31.

(c) In December of each year the County Administrator with Board of Commissioners concurrence shall consider the applications and nominations received, and appoint members to the Planning Commission by a majority vote for a three year term of office which shall end December 31 at 9:00 a.m. of the respective year.

.04 REMOVAL FROM OFFICE

(a) The Gratiot County Board of Commissioners may remove a member of the Planning Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. Failure to disclose a potential conflict of interest shall be considered malfeasance in office. Failure to repeatedly attend Planning Commission meetings shall be considered nonfeasance in office.

5 MEMBERSHIP; VACANCIES

The Gratiot County Board of Commissioners shall fill any vacancy in the membership of the Planning Commission for the unexpired terms in the same manner as the initial appointment.

6 MEMBERSHIP; TRANSITION

(a) The Gratiot County Board of Commissioners shall appoint all members of the Planning Commission as specified in Section 2 of this Ordinance in the first instance at the first Gratiot County Board of Commissioners meeting held in following the effective date of this ordinance. The terms of office of the previous Planning Commission members shall terminate upon appointment of new members as specified here.

(b) All other aspects of this ordinance shall have immediate effect.

7 MEMBERSHIP; COMPENSATION

All appointed members of the Planning Commission shall be compensated at a rate to be determined by Gratiot County Board of Commissioners.

8 MEETINGS

(a) The Planning Commission shall hold at least one regular meeting each month, unless there are no agenda items for consideration, in which case the scheduled meeting may be cancelled. A majority of the Planning Commission shall constitute a quorum for the transaction of the ordinary business of said Planning Commission and all questions which shall arise at their meetings shall be determined by a vote of the majority of the members of the Planning Commission that are present at said meeting.

9 POWERS AND DUTIES

The Planning Commission shall have their powers and duties as set forth in P.A. 33 of 2008, as amended, being the Michigan Planning Enabling Act, M.C.L. 125.3801 *et seq.*; and P.A. 110 of the Public Acts of 2006, as amended, being the Michigan Zoning Enabling Act, (M.C.L. 125.3101 *et seq.*).

10 MEETINGS; RECORDS

The Planning Commission shall adopt By-Laws for the transaction of business and shall keep a record of its resolutions, transactions, findings, and determinations, which records shall be a public record.

11 MASTER PLAN

The affirmative vote of not less than a majority of the members of the Planning Commission, regardless if vacancies or absences exist or not, shall be necessary for the adoption, or recommendation for adoption, of any Master Plan or amendment to a Master Plan. The approval of any proposed Master Plan or amendment to a Master Plan shall be by resolution of the Planning Commission.

12 EMPLOYEES; CONTRACTS FOR SPECIAL SERVICES

The Planning Commission may appoint such employees as it may deem necessary for its work, whose appointment, promotion, demotion and removal shall be subject to the same provisions of law as govern other corresponding civil employees of the County. The Commission may also contract with community planners, engineers, architects, and other consultants for such services as may be required. The expenditures of the Commission, exclusive of gifts, shall be within the amount appropriated for such purpose by the Board of Commissioners, which shall provide the funds, equipment and accommodations necessary for Commission work.

13 APPROVAL, RATIFICATION, RECONFRIMATION

All official actions taken by the Gratiot County Planning Commissions preceding the Planning Commission created by this ordinance are hereby approved, ratified and reconfirmed. Any project, review, or process taking place at the effective date of this Ordinance shall continue with the Planning Commission created by this ordinance, subject to the requirements of this Ordinance, and shall be deemed a continuation of any previous Gratiot County Planning Commission. This Ordinance shall be in full force and effect from and after its adoption and publication.

****

Passed by the Gratiot County Board of Commissioners on Month 00, 2011, at its regular meeting with 00 commisioners in attendance, 00 voting aye, 00 nay.

Signed: _____, Chair.

****

I hereby certify that the foregoing was duly adopted by the Gratiot County Board of Commissioners, at its regular meeting on the [date], that of ____ members of the Board of Commissioners were in attendance and ____ voted for the adoption of the Ordinance. I further certify that the above and foregoing ordinance is identical in form with that recorded on the [date], at page ____ in the Book of Ordinances for Gratiot County.

Signed _____, Clerk
[date]

Gratiot County Planning Commission

By-Laws (DRAFT)

Section 1.0 AUTHORITY

The Gratiot County Planning Commission (hereinafter referred to as the Commission) adopts these rules pursuant to Public Act 33 of the Public Acts of 2008, as amended, Public Act 110 of the Public Acts of 2006, as amended, and Public Act 267 of 1976, as amended, the Open Meetings Act.

Section 2.0 OFFICERS

2.1 **Selection.** At the first regular meeting in each calendar year, the Planning Commission shall elect from its membership a Chair, Vice-chair, and a Secretary. The County shall provide a recording secretary of the Commission. All officers shall be eligible for re-election. In the event the office of the Chair becomes vacant, the Vice-Chair shall succeed to this office for the unexpired term and the Commission shall select a successor to the office of Vice-Chair for the unexpired term.

2.2 **Tenure.** The Chair, Vice-Chair, and Secretary shall take office at the next regular meeting following their selection and shall hold office for a term of one year or until their successors are selected and assume office.

2.3 **Duties.**

2.3.1 Chair's Duties. The Chair retains his or her ability to discuss and vote on issues before the Commission. The Chair shall:

a) Preside at all meetings;
b) Shall rule out of order any irrelevant remarks; remarks which are personal; remarks about another's race, religion, sex, physical condition, ethnic background, beliefs, or similar topics; profanity; or other remarks which are not about the topic before the Commission;
c) Restate all motions;
d) Appoint committees subject to Planning Commission approval;
e) Appoint officers of committees or choose to let the committees select their own officers:
f) May call special meetings pursuant to Section 3.3 of these By-Laws;
g) Act as an Ex-Officio member of all committees of the Commission;
h) Appoint an Acting-Secretary in the event the Secretary is absent from a Commission meeting;
i) Review with the Secretary or staff, prior to a Commission meeting, the items to be on the agenda if he or she so chooses;
j) Periodically meet with the Permits Office staff to review departmental operation, procedures, and to monitor progress on various projects; and
k) Perform such other duties as may be ordered by the Commission.

2.3.2 Vice-Chair's Duties. The Vice-Chair shall:

a) Act in the capacity of Chair, with all the powers and duties found in Section 2.31 of these Rules, in the Chair's absence;
b) In the event the office of the Chair becomes vacant, the Vice-Chair shall succeed to this office for the unexpired term and the Commission shall select a successor to the office of Vice-Chair for the unexpired term; and

c) Perform such other duties as may be ordered by the Commission.

2.3.3 Secretary's Duties. The Secretary shall:

a) Execute documents in the name of the Commission;
b) Be responsible for the minutes of each meeting, pursuant to Section 4.0 of these By-Laws if there is not a recording secretary;
c) Review the draft of the minutes, sign them, and submit them for approval to the Commission and shall have them annually deposited with the County Clerk. Copies of minutes shall be distributed to each member of the Commission prior to the next meeting of the Commission (the Secretary may delegate this duty to Commission staff);
d) Receive all communications, petitions, and reports to be addressed by the Commission, delivered or mailed to the Secretary in care of the Permits Office;
e) Keep attendance records;
f) Provide notice to the public and members of the Commission for all regular and special meetings, pursuant to the Open Meetings Act, P.A. 267 of 1976, as amended, M.C.L. 15.261 et seq. (the Secretary may delegate this duty to Commission staff);
g) Prepare an agenda for Commission meetings pursuant to Section 3.9 of these By-Laws (the Secretary may delegate this duty to Commission staff);
h) May delegate duties to a recording secretary (who shall not be a member of the Commission) which may be designated by the County; and
i) Perform such other duties as may be ordered by the Commission.
j) In the event the Secretary is absent, the Chair or acting Chair shall appoint a temporary secretary for such meeting.

2.4 Incompatibility of Office.

2.4.1 Each member of the Commission shall avoid conflicts of interest and/or incompatibility of office. As used here, a conflict of interest shall at a minimum include, but not necessarily be limited to, the following:

a) Issuing, deliberating on, voting on, or reviewing a case concerning him or her.
b) Issuing, deliberating on, voting on, or reviewing a case concerning work on land owned by him or her or which is adjacent to land owned by him or her.
c) Issuing, deliberating on, voting on, or reviewing a case involving a corporation, company, partnership, or any other entity in which he or she is a part owner, or any other relationship where he or she may stand to have a financial gain or loss.
d) Issuing, deliberating on, voting on, or reviewing a case which is an action which results in a pecuniary benefit to him or her.
e) Issuing, deliberating on, voting on, or reviewing a case concerning biological familial relationships such as, though not limited to his or her spouse, children, step-children, grandchildren, parents, brothers, sisters, grandparents, parents in-law, grandparents in-law, or members of his or her household.
f) Issuing, deliberating on, voting on, or reviewing a case where his or her employee or employer is:
   - an applicant or agent for an applicant, or
   - has a direct interest in the outcome.

2.4.2 If there is a question whether a conflict of interest exists or not, the question shall be put before the Commission. Whether a conflict of interest exists or not shall be determined by a majority vote of the remaining members of the Commission.

2.4.3 When a conflict of interest exists, the member of the Commission, or committee, shall do all of the following immediately, upon first knowledge of the case and determining that a conflict exists:
a) declare a conflict exists at the next meeting of the Commission or committee,
b) cease to participate at the Commission or committee meetings, or in any other manner, or represent one's self before the Commission, its staff, or others, and
c) during deliberation of the agenda item before the Commission or committee, leave the meeting or remove one's self from the front table where members of the Commission sit, until that agenda item is concluded.

2.4.4 If a member of the Commission is appointed to another office, which is an incompatible office with his or her membership on the Commission, then on the effective date of the appointment to the other office, that shall result in an automatic resignation from the Commission. If a member of another office is appointed to the Commission, which is an incompatible office with his or her membership in the other office, then on the effective date of the appointment to the Commission, that shall result in an automatic resignation from the other office.

Section 3.0 MEETING

3.1 **Meeting Notices.** All meetings shall be posted at the Gratiot County Courthouse according to the Open Meeting Act. The notices shall include the date, time and place of the meeting.

3.2 **Regular Meetings.** Meetings of the Commission shall be held at least four (4) times annually, unless there are no agenda items for consideration, in which case the scheduled meeting may be cancelled. Said meetings to be held on the second Wednesday of the month at 5:00 p.m. in the Gratiot County Courthouse or other announced site. The date shall be posted at the Gratiot County Courthouse. Any changes in the date, time or place of the regular meetings shall be posted and noticed in the same manner as originally established. When the regular meeting day falls on a legal holiday, the Commission shall select a suitable alternate day in the same month, in accordance with the Open Meeting Act.

3.3 **Special Meetings.** Special meetings shall be called at the request of the Chairperson, or upon written request to the secretary by any two members of the Commission. Public Notice of the time, date, and place of the special meeting shall be given in a manner as required by the Open Meetings Act, and the Secretary shall send written notice of a special meeting to the Commission members not less than 48 hours in advance of the meeting.

3.4 **Public.** All regular and special meetings, hearing, records and accounts shall be open to the public in accordance with the Freedom of Information Act, P.A. 443 of 1976 (MCLA 15.231 et seq.).

3.5 **Quorum.** In order for the Commission to conduct business or take any official action, a quorum consisting of the majority of the voting members of the Commission shall be present. When a quorum is not present, no official action, except for closing of the meeting, may take place. The members of the Commission may discuss matters of interest, but can take no action until the next regular or special meeting. All public meetings without a quorum shall be scheduled for the next regular or special meeting and no additional public notice is required provided the date, time and place is announced at the meeting.

3.6 **Hearings (Public).** Public hearings shall be scheduled and due notice given in accordance with the provisions of the County's Zoning Ordinance, Public Act 33 of Public Acts of 2008, as amended, and/or Public Act 110 of the Public Acts of 2006, as amended. Public hearings conducted by the Commission shall be run in an orderly and timely fashion a maximum speaking time during public comment of three (3) minutes for individuals and five (5) minutes for a representative of a group. The Commission may adopt a specific format.

3.7 **Motions.** The chairperson shall restate motions before a vote is taken. The name of the maker and supporter of the motion shall be recorded.

3.8 **Voting.** An affirmative vote of the majority of the Commission present shall be required for the approval of any requested action or motion placed before the Commission. Voting shall ordinarily be voice vote; provided however that a roll call vote shall be required if requested by any Commission member or directed by the Chairperson. All members of the Commission including the chairperson shall vote on all matters, but the Chairperson shall vote last. Any member may be excused from voting only if that person has a bonafide conflict of interest as recognized by the majority of the remaining members of the Commission. Any member abstaining from a vote shall not participate in the discussion of that item.

3.9 **Order of Business: Agenda.** A written agenda for all regular and special meetings shall be prepared as follows. The recommended order of business may be:

- Call to Order
- Roll Call
- Approval of Minutes
- Public Comments and Communications Concerning Items on the Agenda
- Public Hearings
  a. Explanation of request by staff
  b. Presentation of request by applicant
  c. Presentation of staff report
  d. Open hearing to public comment
  e. Close hearing to public comment
  f. Questions to applicant and staff, from Planning Commission members
  g. Close public hearing
  h. Decision
- Unfinished Business
- New Business
- Committee and special reports.
- Any General Public Comments on Any Item Not on the Agenda
- Adjournment

3.10 **Commission Action.** Action by the Commission on any matter on which a hearing is held shall not be taken until the hearing has been concluded, and sufficient time has been given to discuss everything pertinent to any action.

3.11 **Parliamentary Procedure.** Parliamentary procedure in commission meetings shall be guided by Roberts Rules of Order.

3.12 **Notice of Decision.** A written notice containing the decision of the Planning Commission shall be sent to petitioners and originators of a request.

Section 4.0 MINUTES

The Secretary of the Commission shall prepare Commission minutes. The minutes shall contain a brief synopsis of the meeting, including a complete restatement of all motions

and recording of votes; complete statement of the conditions or recommendations made on any action; and recording of attendance. All communications, actions, and resolutions shall be attached to the minutes. The official records shall be annually deposited with the County Clerk.

Section 5.0 OPEN MEETINGS AND FREEDOM OF INFORMATION PROVISIONS

5.1 All meetings of the Commission shall be open to the public and held in a place available to the general public.

5.2 All deliberations and decisions of the Commission shall be made at a meeting open to the public.

5.3 A person shall be permitted to address a hearing of the Commission under the rules established in subsection 3.6, and to address the Commission concerning non-hearing matters under the rules established in Section 3.9 to the extent that they are applicable.

5.4 A person shall not be excluded from a meeting of the Commission except for breach of the peace, committed at the meeting.

5.5 All records, files, publications, correspondence, and other materials are available to the public for reading, copying and other purposes as governed by the Freedom of Information Act.

Section 6.0 AMENDMENTS

These rules may be amended at any regular or special meeting by the Commission by a concurring vote pursuant to subsection 3.8, provided that all members have received an advanced copy of the proposed amendments at least 3 days prior to the meeting at which such amendments are to be considered.

THESE BY-LAWS AND RULES OF PROCEDURES ARE ADOPTED THIS 00th DAY OF month, 2011, GRATIOT COUNTY PLANNING COMMISSION.

_____

John Swanson, Chairperson

Gratiot County Board of Commissioners
Request to be placed on agenda

Department: PLANNING & PERMITS DEPT

- or-

Name:

Address:

City/State/ZIP:

Telephone: FAX:

Please provide a meeting date, or mark that you are requesting next available meeting date:

I wish to be placed on the agenda for this date 4/10/12 **or the next available meeting date.**

☑ I will appear

☐ I will not appear, I am asking the Board to take action on the enclosed request

Subject matter and a brief description (if not provided in enclosure):

REVIEW of Mechanical and Plumbing Code Enforcement Project. Report includes permit and inspection costs.

Action required by the Clerk following presentation

Send copy of minutes to:

Send copy of enclosed resolution to:

Send copy of enclosed letter to:

Other:

No further action required by clerk ☐

Materials for distribution to the Commissioners need to reach the Clerk's office one week prior to the meeting date to ensure they appear in the Commissioner packets.

GRATIOT COUNTY MECHANICAL AND PLUMBING LOCALIZATION PROJECT APRIL 2012

SUMMARY

The exploration of pursuing Plumbing and Mechanical Jurisdiction was requested by resident contractor Matt Vusich. He stated that his business had suffered based on multiple negative experiences with the State Mechanical Inspector and respective Department. Mr. Vusich's statements were supported by City Manager Chelsey Foster who had also had negative experiences with the Mechanical Inspector and Department.

These communications took place at County Commissioners meeting without the presence of the County Planning and Permits Office being present. After a couple of these meetings taking place the County Planning and Permits Office was requested to host a meeting to listen to these concerns at a meeting with Commissioner Everett, Commissioner Dilts, City Manager Chelsey Foster, Chairman Jeff Anderson, County Administrator Frost, Contractor Matt Vusich and Building Official Chad Doyle.

The meeting was a forum to discuss current concerns regarding Mechanical and Plumbing Inspections in Gratiot County. While the main discussion was focused on the Mechanical Inspections, there was little or no justification for the inclusion of Plumbing Inspections to be brought in to the County.

Following that meeting the Planning and Permits Office was instructed to proceed with collecting information to move forward with the County obtaining the designation of being the local jurisdiction for Mechanical and Plumbing Code Enforcement, but Electrical Code Enforcement was specifically excluded from the exploration of local jurisdiction based on the consensus of that trade being extremely well represented by the professionalism displayed by the State Electrical Inspector.

PROJECT DETAILS

JURISDICTIONS are currently performing Code Enforcement activities as follows:

Jurisdiction	Zoning	Building	Mechanical	Plumbing	Electrical	Soil Erosion
Alma	Alma	Alma**	SoM	SoM	SoM	GCPP
Arcada	Arcada	GCPP	SoM	SoM	SoM	GCPP
Ashley	Ashley	GCPP	SoM	SoM	SoM	GCPP
Bethany	Bethany	GCPP	SoM	SoM	SoM	GCPP
Breckenridge	Breckenridge	GCPP	SoM	SoM	SoM	GCPP
Elba	GCPP	GCPP	SoM	SoM	SoM	GCPP
Emerson	Emerson	GCPP	SoM	SoM	SoM	GCPP
Fulton	Fulton	GCPP	SoM	SoM	SoM	GCPP
Hamilton	GCPP	GCPP	SoM	SoM	SoM	GCPP
Ithaca	Ithaca	Ithaca	SoM	SoM	SoM	GCPP
Lafayette	GCPP	GCPP	SoM	SoM	SoM	GCPP
Middleton	Middleton	GCPP	SoM	SoM	SoM	GCPP
New Haven	New Haven	GCPP	SoM	SoM	SoM	GCPP
Newark	GCPP	GCPP	SoM	SoM	SoM	GCPP
North Shade	North Shade	GCPP	SoM	SoM	SoM	GCPP
North Star	GCPP	GCPP	SoM	SoM	SoM	GCPP
Perrinton	Perrinton	GCPP	SoM	SoM	SoM	GCPP
Pine River	Pine River	GCPP	SoM	SoM	SoM	GCPP
Seville	Seville	GCPP	SoM	SoM	SoM	GCPP
St. Louis	St. Louis	St. Louis	SoM	SoM	SoM	St. Louis
Sumner	GCPP	GCPP	SoM	SoM	SoM	GCPP
Washington	Washington	GCPP	SoM	SoM	SoM	GCPP

**=Inspections currently performed by GCPP SoM= State of Michigan

INSPECTORS performing inspections in Gratiot County are as follows:

EMPLOYER	TRADE/TYPE OF INSPECTIONS	INSPECTOR
GCPP	Building/Soil Erosion Sedimentation Control	Chad Doyle
Ithaca	Building	Dale Sherman
St. Louis	Building	Paul Erskine
State of Michigan	Electrical	Mike Bouza
State of Michigan	Mechanical	Richard Teal
State of Michigan	Plumbing	Walter Reynolds

One of the most important things to realize in this process is the fact that there will be an inherited liability for the open permits that are currently being administered by the State of Michigan. Based on the GCPP volume of 115 open permits the current Mechanical Liability is estimated to be as follows:

Mechanical Inspections

Open Permits		Average Inspection Cost		Unfunded Liability
115	X	$77.20	=	$8,878

Plumbing Inspections

Open Permits		Average Inspection Cost		Unfunded Liability
115	X	$91.57	=	$10,530

The $8,878 for Mechanical liabilities plus $10,530 for Plumbing liabilities is a non-funded liability totaling $19,408, based on the fact that the State has already collected the permit fee and GCPP would be responsible for completing the required inspections.

The Following data was based on 5 years of data from the State of Michigan:

Mechanical Permits		
Per Permit Pricing		
	Per Permit	Annual Cost
Inspector	56.60	15,960.00
Mileage	23.09	6,511.68
Supplies/Expenses	19.50	5,500.00
Administration	23.05	6,500.00
Indirect Cost	23.38	6,594.68
	138.71	41,065.68

Mechanical Inspections		
Per Inspection Pricing		
	Per Inspection	Annual Cost
Inspector	30.00	15,960.00
Mileage	12.25	6,517.00
Supplies/Expenses	10.34	5,500.00
Administration	12.22	6,500.00
Indirect Cost	12.39	6,594.00
	77.20	41,071.00

Plumbing Permits		
Per Permit Pricing		
	Per Permit	Annual Cost
Inspector	69.39	11,310.00
Mileage	28.31	4,614.48
Supplies/Expenses	33.74	5,500.00
Administration	39.88	6,500.00
Indirect Cost	40.45	6,594.00
	211.77	34,518.48

Plumbing Permits		
Per Inspection Pricing		
	Per Permit	Annual Cost
Inspector	30.00	11,310.00
Mileage	12.25	4,618.25
Supplies/Expenses	14.59	5,500.00
Administration	17.24	6,500.00
Indirect Cost	17.49	6,594.00
	91.57	34,522.25

CONCLUSION

The following items are presented for your review:

- Unfunded liability (Buy-in) estimated to be $19,408.
- Legal fees to create this venture for 22 municipalities.
- The need for system that better serves our municipalities.
- The need for a system that better serves our customers.

The Gratiot County Planning and Permits Office has worked hard to create a healthy budget that is self reliant and doesn't pose a threat of burdening the County General fund. With that being said I have reservations regarding the financial burden to be incurred by buying into the proposed code enforcement activities. I agree that there needs to be some repairs made to our current system. However, bearing the financial burdens of these repairs appears to place my department in harm's way from a financial standpoint.

Thank you,



Chad Doyle
Gratiot County Building Official/
Zoning Administrator/Soil Erosion Inspector

Gratiot County Board of Commissioners
Request to be placed on agenda

Department: Building and Grounds

- or-

Name: Larry Wymer

Address: 214 E. Center St.

City/State/ZIP: Ithaca, MI 48847

Telephone: 989-875-5275 FAX:

Please provide a meeting date, or mark that you are requesting next available meeting date:

I wish to be placed on the agenda for this date April 10, 2012 or the next available meeting date.

☒ I will appear

☐ I will not appear, I am asking the Board to take action on the enclosed request

Subject matter and a brief description (if not provided in enclosure):

Permits office area renovation: will present board with bids, will discuss each bid, and ask for approval to accept a bid

Action required by the Clerk following presentation

Send copy of minutes to:

Send copy of enclosed resolution to:

Send copy of enclosed letter to:

Other:

No further action required by clerk ☒

Print Form

Materials for distribution to the Commissioners need to reach the Clerk's office one week prior to the meeting date to ensure they appear in the Commissioner packets.

Resolution

GRATIOT COUNTY BOARD OF COMMISSIONERS
ITHACA, MICHIGAN 48847

Resolution #2012-___ To Place A Millage On The _____, _____ General Election For The Gratiot County Emergency Response Deputies

WHEREAS, Gratiot County desires to maintain the current level of staffing and operations of the Gratiot County Sheriff's Office for the benefit and safety of the citizens of the County; and

WHEREAS, due to the expiration of Current Millage, funds are needed to maintain existing services.

NOW, THEREFORE BE IT RESOLVED, that the following question be submitted to a vote of the citizens of Gratiot County at the general election to be held on _____, _____.

GRATIOT COUNTY EMERGENCY RESPONSE DEPUTIES
MILLAGE PROPOSAL

Shall the limitation upon the total amount of general ad valorem taxes imposed upon real and personal tangible property for all purposes in any one year under the Michigan Constitution be increased in the County of Gratiot - Michigan by 0.45000 mills (which is equal to $.45 per $1,000 of taxable value of all such property) for a period of six (6) years, 2012 through 2017, inclusive, for the purpose of paying partial costs of current staffing levels of police protection services to be provided through the County Sheriff's Office, including the costs of 24-hour road patrol and Sheriff's Office staffing and equipment? The amount of revenue the County will collect if this millage is approved and levied by the County in the first year is estimated to be $486,975. This proposal is for a new additional millage the revenue from which would be disbursed to the County of Gratiot.

BE IT FURTHER RESOLVED, that this question is hereby certified to the County Clerk; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to cause this ballot question to be placed on the _____, _____ ballot and is to be prepared and distributed in the manner required by law.

I, Carol A. Vernon, Clerk of the Gratiot County Board of Commissioners, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted by the Gratiot County Board of Commissioners at a meeting held on _____, _____ and is on file in the Gratiot County Clerk's Office.

Dated: _____

_____
Carol A. Vernon, Gratiot County Clerk

4-5-2012

From; sheriff beracy

To; board of commissioners, county administrator and county clerk

Reference; 2012 deputy millage proposal

For your review and approval I have provided written language and proposed resolution for the 2012 deputy millage.

This millage has been reviewed and approved by Tony Costanzo,counsel for county of Gratiot.

The amount of revenue generated upon passage of millage was provided by county equalization director Rex Smith.

I respectfully request millage proposal be placed on the August 2012 primary ballot.

Thank you



Gratiot County Board of Commissioners
Application for appointment to boards and commissions

Name of Board or Commission to which appointment is desired.
(If more than one, please list in order of preference)

1 Gratiot County Community Mental Health Services

2

3

4

Name Matthew Schooley

Occupation Police Officer

Employer City of Alma

E-mail address mschooley@ci.alma.mi.us

Home address 519 Gratiot Alma, MI 48801

Home Phone 989-463-6319

Business phone 989-463-8317

Length of residency in Gratiot County 20 years

County Commission District 2

Please list other community organizations/commissions you are a member of:

Alma Police Athletic League - Director
Gratiot County Child Advocacy Center Committe
Gratiot County Domestic Violence Coalition

On the next page please indicate the experience you have which will have value if you are appointed. Also indicate any reasons for desiring to serve on the requested board or commission.

Date of application March 27, 2012

Signature

PLEASE RETURN THIS APPLICATION TO:
Carol A. Vernon
Gratiot County Clerk
214 E. Center St.
P.O. Box 437
Ithaca, MI 48847

Phone 989 875-5215
Fax 989 875-5254

I respectfully request reappointment to the Gratiot County Community Mental Health Services Board of Directors. My current membership term ends March 31, 2012.

As a member of the Board of Directors since October 2010 I have attained a greater understanding of the Community Mental Health system and the individuals this organization serves. My involvement has allowed me the opportunity to educate law enforcement colleagues about CMH and persons with mental illness, developmental disabilities and/or substance use disorders.

I will continue to be an active and contributing member of this Board and participate in training, strategic planning activities and other community related events that promote a better understanding of mental health. Thank you in advance for allowing me the opportunity to continue to serve the members of this community with disabilities.

Sincerely,

Matthew Schooley

Print Form