Gratiot County Board of Commissioners

Dave Owens, Chair
George Bailey Jan Bunting
Steven Sopocy Tim Gay

Angie Thompson, Clerk
214 E. Center Street
Ithaca, MI 48847
989-875-5215 (Clerk)

Regular Full Board Meeting
TENTATIVE AGENDA
Tuesday, May 19, 2026 at 4:30 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.
F. Declaration of Conflicts of Interest.
G. Brief public comment on agenda items.
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.
H. Consideration of Consent Calendar: Board Minutes, Communications and recommendations from committees.

1. Gratiot Commissioners Minutes from May 5, 2026. 3
2. Communications.
a. Gratiot County Drain Notices. 6
b. Project Introduction and Request for Information Copperton to Nelson Road Project. 11
3. Other Counties Resolutions. 18

I. Administrator's report.
J. Commissioner Committee Reports.
K. Consideration of New Business.

1. Consideration to approve Resolution 26-430 Gratiot County Summer Tax Rate Request (L-4029)- Keegan Bengel. 20
2. Greater Gratiot 2025 Annual Report. 34
3. Consideration to approve Resolution 26-428 and 26-427 to appoint the Economic Development Authority and Brownfield Redevelopment Authority, Partial term ending December 2027. 36
4. Consideration to approve Resolution 26-429 Service Animals Policy. 40

L. Consideration of Unfinished Business.
M. Discussion and Report of Finance and Budget Matters. 47
    1. Consideration of Claims. 64
    2. Treasurer's Reports. 84
N. Consideration to enter into the Airport Meeting.
O. Additional public comment.
P. Adjournment

Gratiot County Board of Commissioners

Dave Owens, Chair
George Bailey Jan Bunting
Tim Gay Steven Sopocy

Tim Dolehanty, County Administrator
Angie Thompson, County Clerk
214 E. Center Street, Ithaca, MI 48847
989-875-5215 (Clerk)

A Regular Full Board Meeting of the Board of Commissioners of Gratiot County was held Tuesday, May 5, 2026, beginning at 4:30 PM in the Gratiot County Courthouse Commissioners Room.

A. Call to Order by Chair Owens at 4:30 p.m.
B. Roll Call of Commissioners, Present: George Bailey, Jan Bunting, Tim Gay, Steve Sopocy, and Dave Owens. Absent: None. Also present: Administrator Tim Dolehanty and Clerk Angie Thompson.
C. Invocation by Commissioner Bailey.
D. Pledge of Allegiance to the Flag of the United States of America.
E. Additions/Deletions to Agenda and approval.
    1.

Board Action: Motion by Bailey, second by Sopocy to approve the agenda. Motion carried 5-0.

F. Declaration of Conflicts of Interest.
G. Brief public comment on Agenda Items.
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
H. Consideration of Consent Calendar: Board Minutes, Communications and recommendations from committees.
    1. Commissioner's Minutes from April 15, 2026 and April 21, 2026.
    2. Communications.
        a. Letter from the Treasurer.
        b. MMR Report.
        c. Gratiot County Road Commission from March 12, 2026.

Board Action: Motion by Gay, second by Bailey to approve the minutes and accept the communication. Motion carried 5-0.

I. Administrator's Report.

Tim handed out 2 policies, Service Animals Policy and Information Technology. Fiscal Year 2026 Position Allocation List.

J. Commissioner Committee Reports.

Commissioner Bailey: Board of Health meeting, normal course of business, still Statewide Sewer proposal. EAA chapter Meeting. Would like to figure out if we can put money in a line item for Christmas Lunch, so George would like to ask the Commissioners to override to have funds go into the Employee Engagement Group

Boad Action: Motion by Bailey, and second by Sopocy approve $5,000 for the Employee Engagement Group to cover Employee Events. Roll Call: Yes: Gay, Sopocy, Bailey, and Owens. No: Bunting. Absent: None. Motion carried 4-1. Tim cannot support this.

Commissioner Sopocy: Fulton Township looking into creation of a Sewer Authority Board.

Commissioner Bunting: MAC conference, The State is short of funds. Bethany Township. MMR meeting, paperwork in the packet.

Commissioner Gay: MAC conference talked to a lot of commissioners. Kent County has 21 Commissioners. Managing the workforce, talked about Energy and Safety. Opioid Settlement, talk with State Reps.

Commissioner Owens:

K. Consideration of New Business.

1. Consideration to approve Resolution 26-424 in support of Michigan House Bills 5152 and 5153- Kim VanHoose.

   Board Action: Motion by Sopocy, second by Bailey to approve Resolution 26-424 to approve Resolution 26-424 in support of Michigan House Bills 5152-5153. Motion carried 5-0.

2. Consideration to approve Resolution 26-425 to Adopt Proposed Gratiot County Zoning Ordinance Text Amendment and approve the Amendment of the Gratiot Zoning Ordinance.

   Board Action: Motion by Sopocy, second by Bunting to approve Resolution 26-425 to Adopt Proposed Gratiot County Zoning Ordinance Text Amendment and approve the Amendment of the Gratiot Zoning Ordinance. Motion carried 5-0.

3. Consideration to approve Resolution 26-426 to approve a Commercial Credit Card Services Agreement.

   Board Action: Motion by Sopocy, second by Bunting to approve Resolution 26-426 to approve a Commercial Credit Card Services Agreement. Motion carried 5-0.

L. Finance and Budget Matters.

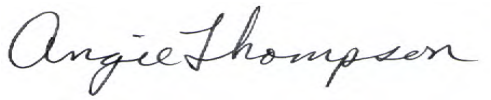
1. Consideration of Claims.

Board Action: Motion by Sopocy, second by Gay to approve the expenditures as presented. Motion carried 5-0.

M. Consideration of Unfinished Business.

N. Additional public comment.
Sheila Barnaby asked for everyone to fill out a Survey for Heartland Recycling. Ashley Foster, from MSU Extension, and they are having an Open House on June 1, 2026 from 3-5 PM.

O. Adjournment.
Board Action: Motion by Gay, second by Bailey, to adjourn at 5:17 p.m.



Angie Thompson, Gratiot County Clerk
Approved:

OFFICE OF THE GRATIOT COUNTY DRAIN COMMISSIONER

Bernard J. Barnes

904 E. Center St., Ithaca, MI 48847
Phone: (989) 875-5207
Email: bbarnes@gratiotmi.com

May 6, 2026

RE: Drain #012, 115, 494, & 033 West

Dear Property Owner in the #012, 115, 494, & 033 West Drainage District:

In an effort to provide maintenance on Drain #012, 115, 494, & 033 West, this office has contracted R.L. Laurenz, Inc to provide herbicide treatment to Drain #012, 115, 494, & 033 West. The attached map highlights where we intend to spray. This will be completed this year to help reduce future maintenance costs. If there is a spot that you feel needs to be sprayed and isn't highlighted on our map, please call our office at (989) 875-5207 to get the area reviewed.

The method being employed is termed, low-volume foliar spray. In most cases they will be traversing the Drain banks spraying from backpacks, pickups, ATVs, and tractors. Where we are spraying for brush and trees, they will be using a mixture of Garlon 3A, Vista & Habitat as required. Where only cattails are the target or where both cattails and brush are to be sprayed, the herbicide used will be Aquanet & Habitat mixture as required.

Material Safety Data Sheets are available from this office upon request. For general questions regarding where we will spray, for what species, why, etc., please contact Jennie at the Drain Office at (989) 875-5207 or the contractor completing the work, Rusty Laurenz at (989) 444-8382.

Please keep in mind all gates and chains that cross the Right-of-Way must be unlocked to allow access for spraying and maintenance.

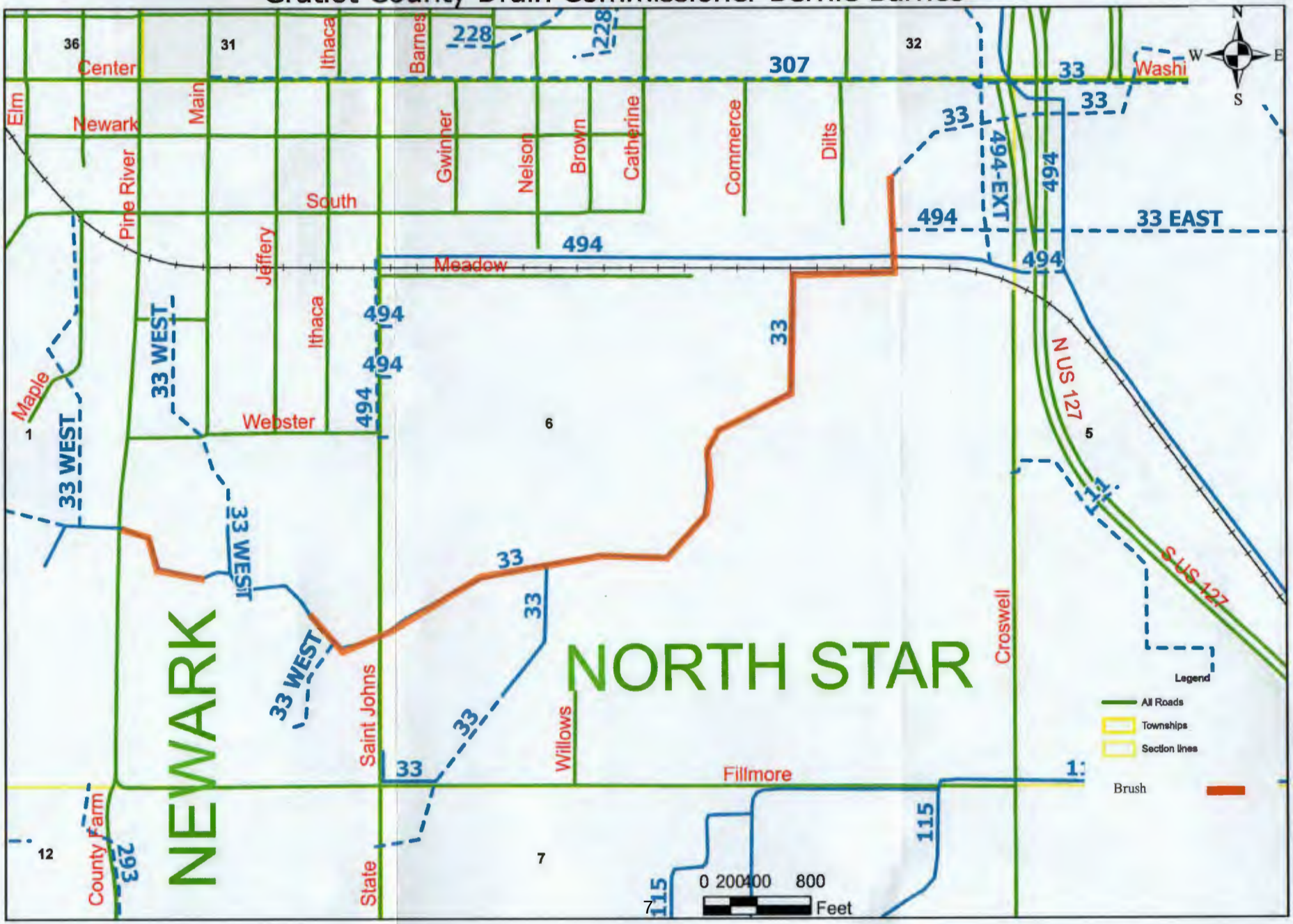
Sincerely,

Bernard J Barnes
Gratiot County Drain Commissioner

#33 West
1.49 Miles

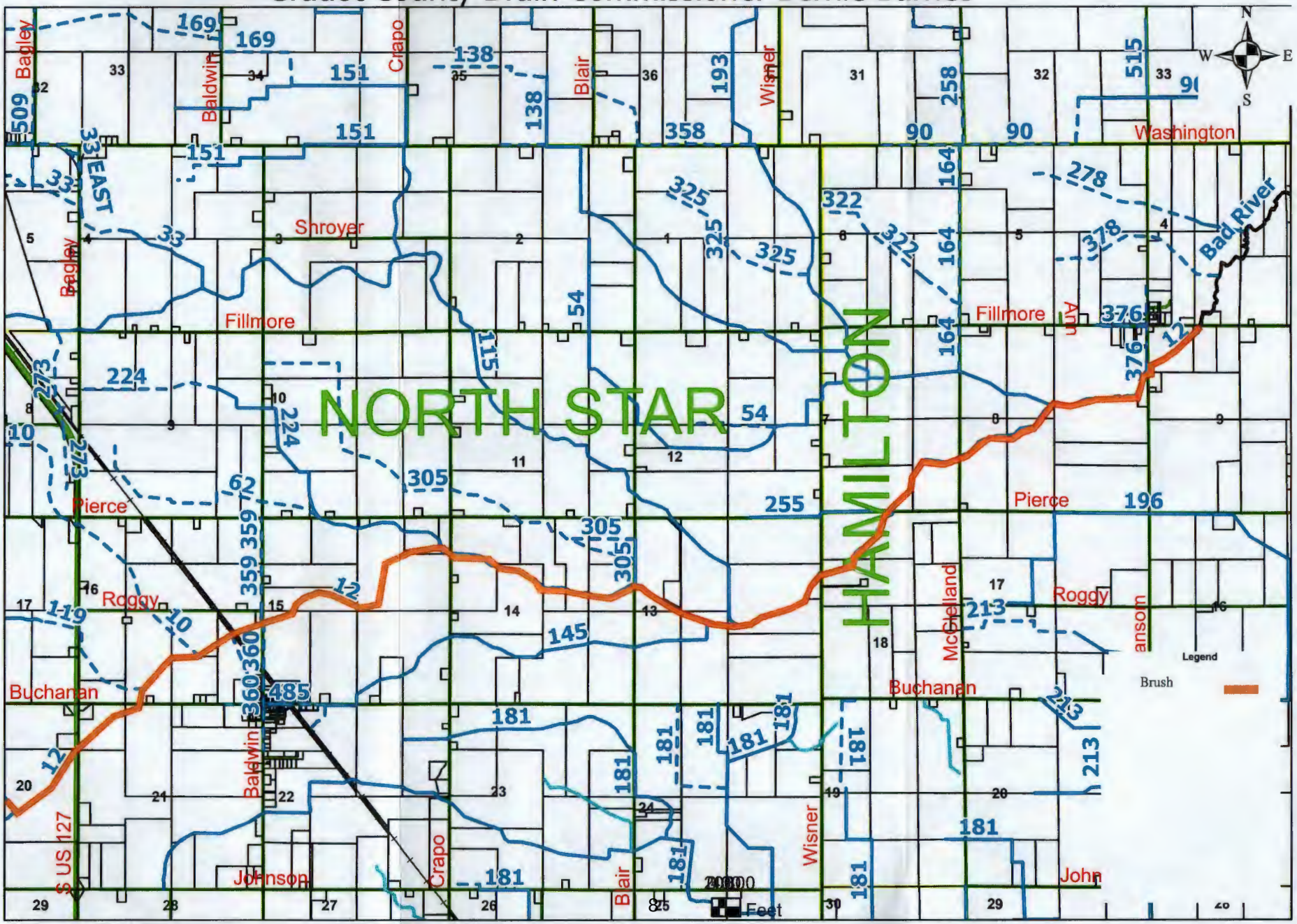
8/19/2025

Gratiot County Drain Commissioner Bernie Barnes



#12 Drain
10.03 Miles

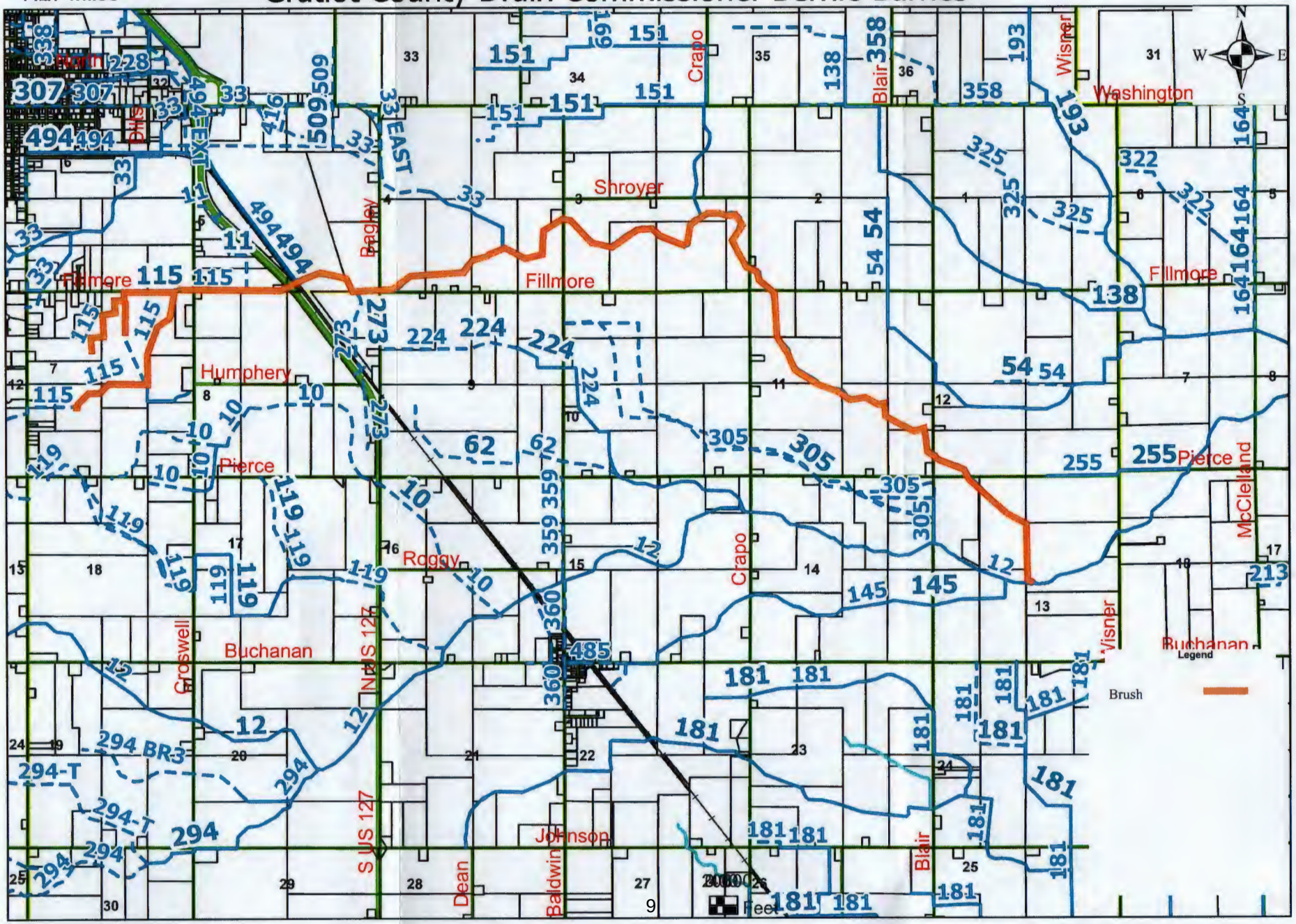
Gratiot County Drain Commissioner Bernie Barnes



#115 Drain
7.27 Miles

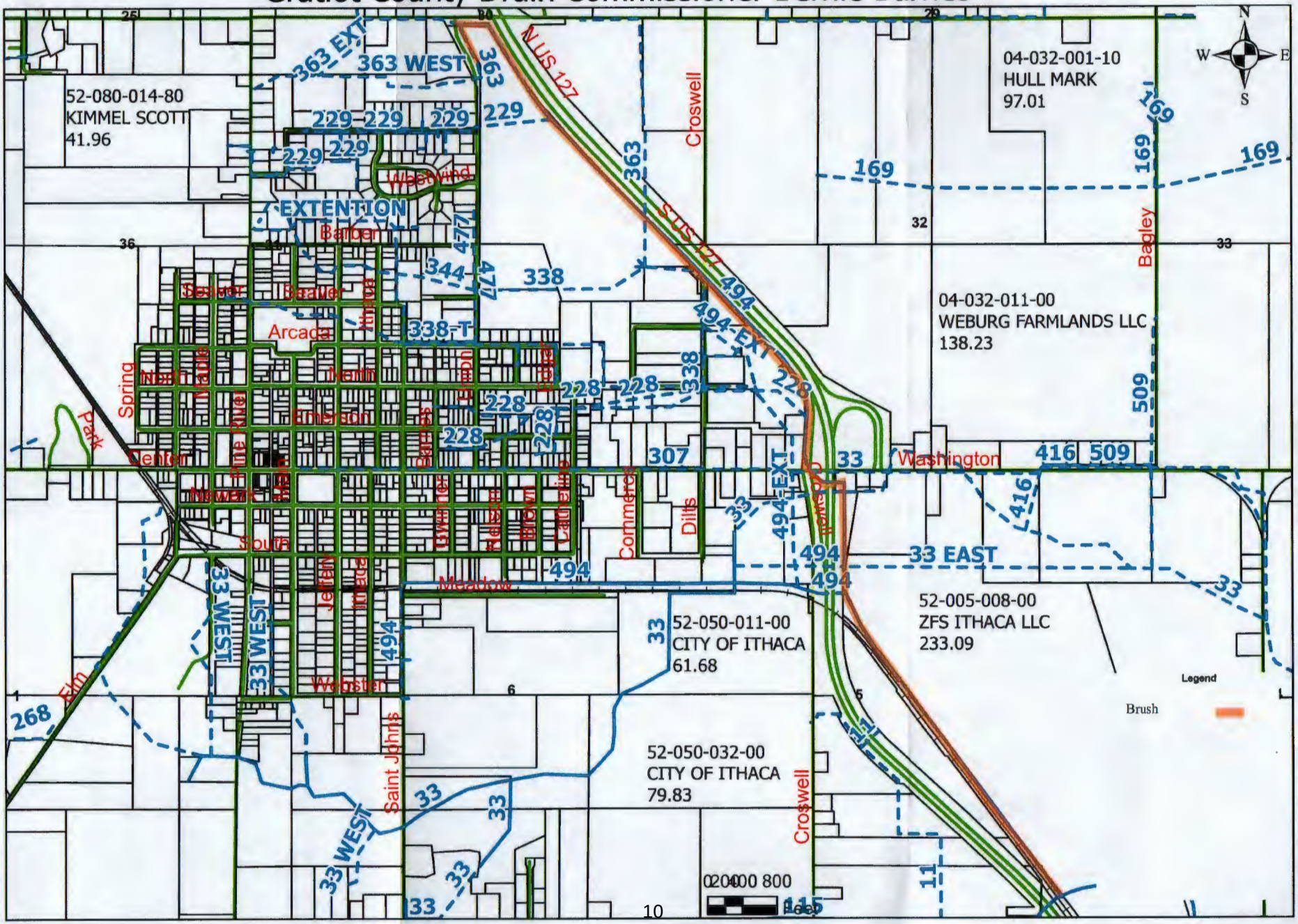
8/19/2025

Gratiot County Drain Commissioner Bernie Barnes



#494 Drain

Gratiot County Drain Commissioner Bernie Barnes



Outlook

Copperton Projects – Project Introduction and Request for Information

From Metiva, Celia <Celia.Metiva@hdrinc.com>
Date Tue 5/12/2026 11:03 AM
To Angie Thompson <athompson@gratiotmi.com>
Cc Wawsczyk, Kelly <kwawsczyk@ltctransco.com>; Railling, Gretchen L. <grailling@ltctransco.com>

2 attachments (2 MB)
5.1.26_Copperton_Projects_Fact_Sheet.pdf; ThompsonAngie_NelsonRoad.pdf;

Dear Angie,

I'm writing to share with you the preliminary project area currently being reviewed for potential transmission line routing by the Michigan Electric Transmission Company, LLC (METC). The potential transmission lines are part of the Midcontinent Independent System Operator (MISO) Long Range Transmission Planning (LRTP) Tranche 2.1 Project 32, Ludington – Denver (Copperton) – Tittabawassee & Nelson Road Project (Copperton Projects).

Attached, you will find the introduction letter containing project details, a map of the preliminary project area, and a request for feedback in connection to the Copperton – Nelson Road project. I have also attached a Copperton Projects FAQ. Print copies of these attachments are also being sent to you by mail.

Please feel free to reach out to me should you have any additional questions or feedback related to the project.

Sincerely,

Celia Metiva

Celia Metiva
Project Manager - Routing and Siting Lead

HDR
1000 Oakbrook Drive, Suite 200
Ann Arbor, MI 48104
M 734.465.0599 **D** 734.332.6324
Celia.Metiva@hdrinc.com

hdrinc.com/follow-us

May 7, 2026

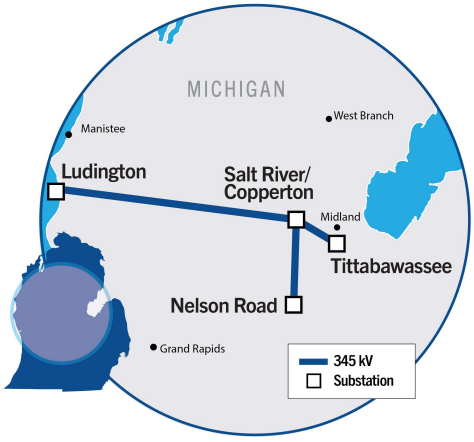
Angie Thompson
Gratiot County
214 East Center Street
Ithaca, MI 48847

Re: Project Introduction and Request for Information
Copperton to Nelson Road Project
Midland, Gratiot, Isabella, and Montcalm counties, Michigan

We need your input – please provide feedback by July 6, 2026.

Dear Angie,

Michigan Electric Transmission Company, LLC (METC), an ITC Holdings Corp. (ITC) company, has announced its intent to construct new high-voltage transmission lines in Michigan to maintain the long-term stability of the electric grid and respond to the changing energy landscape. The lines are part of the Midcontinent Independent System Operator (MISO) Long Range Transmission Planning (LRTP) Tranche 2.1 Project 32, Ludington – Denver (Copperton) – Tittabawassee & Nelson Road Project (Copperton Projects). The image below depicts the general location of the Copperton Projects. Please note that the lines and substation markers are illustrative only and do not represent exact transmission line routes or substation locations.



The benefits of this infrastructure investment include strengthening the reliability of the electric transmission system, serving the growing needs of customers in Michigan, and enhancing grid resilience during extreme weather. Along with the Copperton substation and other upgrades, the Copperton Projects include the following:

- **Copperton to Ludington**: an approximately 159-mile, double-circuit 345 kilovolt (kV) transmission line from the Copperton (formerly known as Denver) station to the existing Ludington station;

- **Copperton to Tittabawassee**: an approximately 40-mile, double-circuit 345 kV transmission line from the Copperton station to the existing Tittabawassee station; and,

- **Copperton to Nelson Road**: an approximately 55-mile, double-circuit 345 kV transmission line from the Copperton station to the existing Nelson Road station.

You are receiving this letter in connection with the **Copperton to Nelson Road Project** (the Project), defined above. The preliminary project area for the Project covers portions of Midland, Gratiot, Isabella, and Montcalm counties. A map showing the Project's preliminary project area is included as **Figure 1**. Also enclosed you will find a **Fact Sheet** with additional details about the Copperton Projects. You may also receive letters in connection with the Copperton to Ludington and/or Copperton to Tittabawassee projects if those projects are within your jurisdiction or expertise.

METC has contracted with HDR Engineering, Inc. (HDR) to assist in developing and evaluating potential routes for the Project. METC and HDR are requesting your assistance in gathering information about social, cultural and natural resources to help identify routing considerations within the preliminary project area, see **Figure 1**.

The Project will require a 200-foot-wide right-of-way (100 feet on each side of the centerline). Structures are estimated to be approximately 125 – 180 feet tall and spaced approximately 800 – 1,200 feet apart, depending on terrain and site-specific conditions.

Your input on resources within your jurisdiction and/or area of expertise will assist the routing team in developing routes that take advantage of opportunities while minimizing environmental impacts. These resources and related topics include, but are not limited to:

- Residential and non-residential facilities
- Land use
- Agricultural and forestry operations
- Water ways, floodplains, and wetlands
- Soils and geology
- Socioeconomics (population, employment, growth, development)
- Hazardous materials sites and landfills
- Cultural resources (historic and archaeological sites, cemeteries)
- Transportation and roads (airport and roadway expansions, construction, operations, and maintenance)
- Communications facilities (radio, television, cellular)

- Wildlife, vegetation, and fisheries, including threatened and endangered species
- Engineering, design, construction and operational items

At this stage of the Project's routing study, we want to make you aware of the Project and information to help METC develop potential route options or identify potential routing constraints. We would also appreciate any additional feedback, concerns, or information on other issues you feel would help the routing team identify and understand your perspective on the resources within the Project's preliminary project area. After this review of the preliminary project area and incorporation of agency input, METC will develop potential route corridors and additional input from you may be sought at that time.

We look forward to hearing from you about this Project. We would appreciate any feedback be provided by July 6, 2026. Please let us know if you would like to set up an in-person or a virtual meeting with you to discuss the Project and receive your input if preferred. You may provide feedback to the following contact:

Celia Metiva
Project Manager – Routing and Siting Lead
HDR Engineering, Inc.
1000 Oakbrook Drive, Suite 200
Ann Arbor, MI 48104
Email: Celia.Metiva@hdrinc.com
Phone: 734-465-0599

For any METC related questions or feedback, please feel free to reach out to your METC Local Government and Community Affairs contact: Gretchen Railling, Lead Permit Specialist, grailling@itctransco.com or 810-240-5686 or Kelly Wawsczyk, Area Manager, at kwawsczyk@itctransco.com or 231-923-8884.

Thank you for your time and assistance with this Project.

Sincerely,





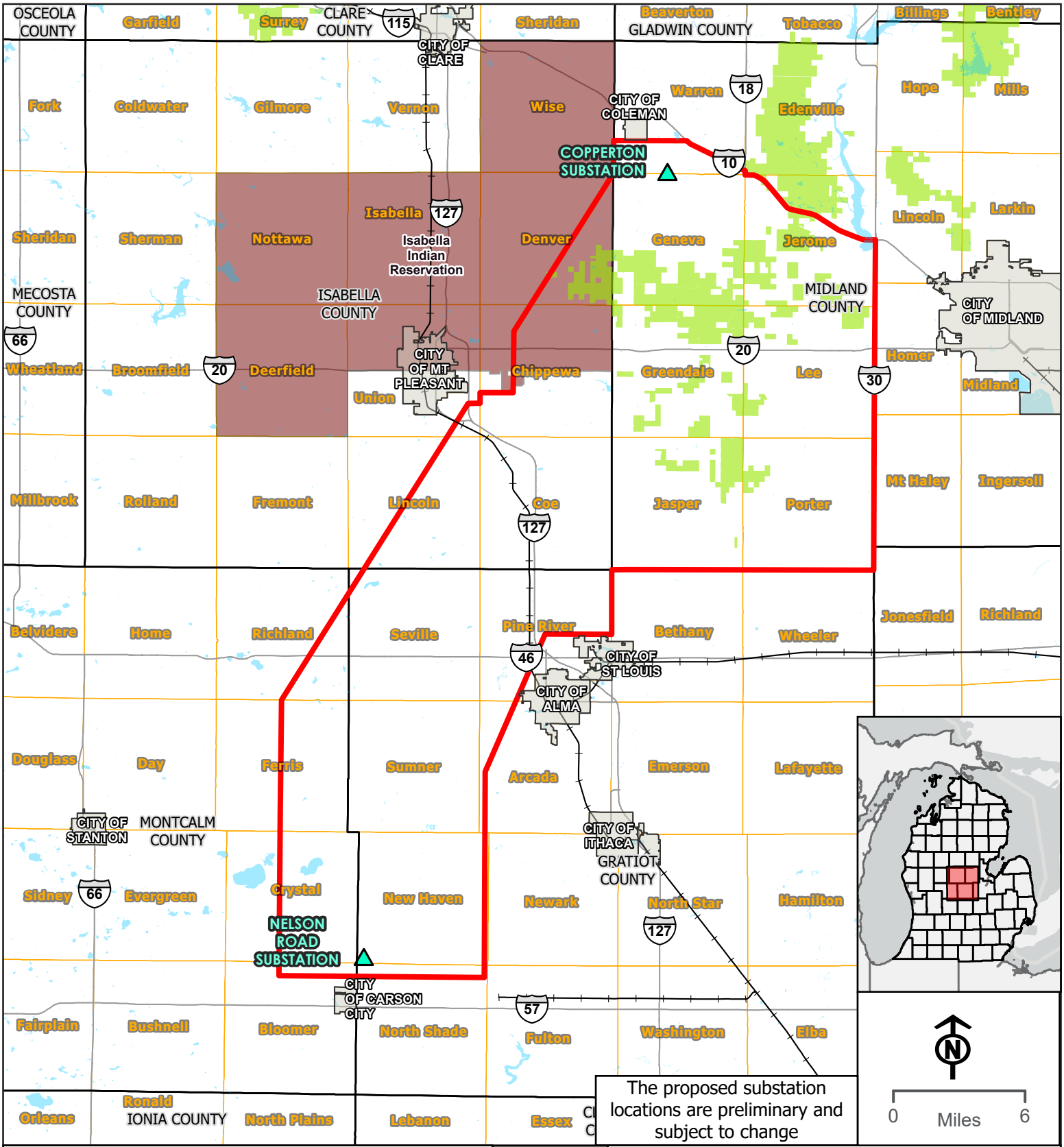
Gretchen Railling, P.E.
Lead Permit Specialist

ITC Local Government and Community Affairs

Kelly Wawsczyk
Area Manager

ITC Local Government and Community Affairs

Enclosures: Figure 1 Preliminary Project Area
Copperton Projects Fact Sheet



COPPERTON TO NELSON ROAD 345 KV TRANSMISSION LINE PROJECT PRELIMINARY PROJECT AREA - FIGURE 1 METC



COPPERTON PROJECTS

345 kV Station and Transmission Lines

PROJECT OVERVIEW

ITC Michigan is committed to serving customers and communities by providing safe, secure, reliable electricity transmission service to meet their needs.

For the Copperton projects, ITC will build:

COPPERTON-LUDINGTON

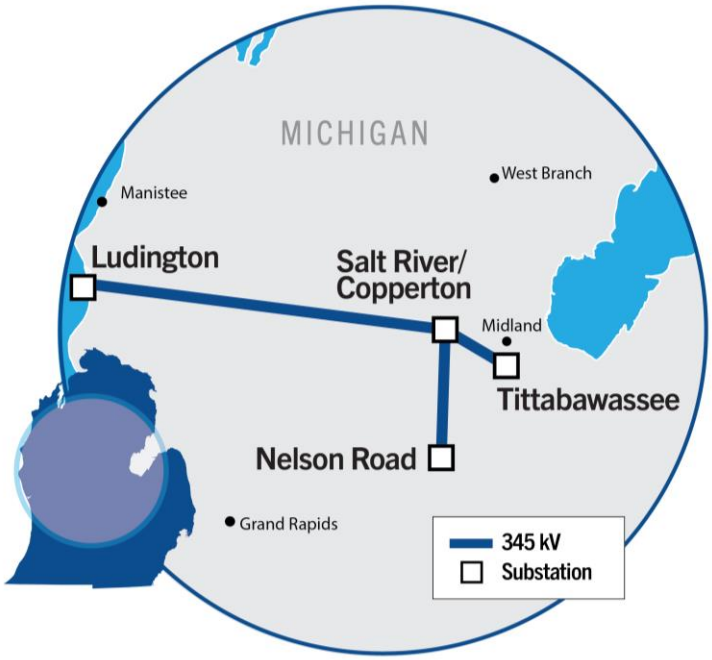
- Add 345 kV equipment to Salt River Station in Midland County (Copperton);
- Build a ~159-mile, double circuit 345 kV transmission line from Ludington station in Summit Township, Mason County to Copperton station.

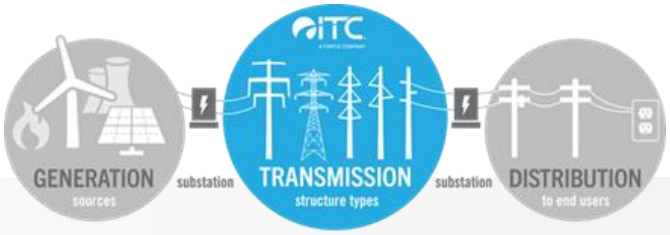
COPPERTON-NELSON ROAD

- Build a ~55-mile, double-circuit 345 kV transmission line from Nelson Road station in New Haven Township, Gratiot County to Copperton station.

COPPERTON-TITTABAWASSEE

- Build a ~40-mile, double-circuit 345 kV transmission line from Tittabawassee station in Midland Charter Township, Midland County to Copperton station.





ABOUT ITC

ITC Holdings Corp., through subsidiaries ITC*Transmission* and Michigan Electric Transmission Company, LLC (METC), owns and maintains nearly 9,100 circuit miles of high-voltage electric lines throughout Michigan's Lower Peninsula. As the nation's largest independent electric transmission company, ITC focuses solely on electric transmission to enhance reliability, relieve electric transmission congestion and connect all energy resources to customers in a non-discriminatory manner. ITC has been making significant investments in Michigan's transmission grid to improve reliability, increase safety and lower the overall cost of delivered energy.

February 2026

LONG-RANGE TRANSMISSION PLAN (LRTP)

WHAT IS LONG-RANGE TRANSMISSION PLANNING (LRTP)?

The Midcontinent Independent System Operator (MISO) initiated a collaborative and innovative effort, known as Long Range Transmission Planning (LRTP), to provide a roadmap for future transmission investment across the MISO region. As an independent, non-profit Regional Transmission Organization (RTO), MISO acts as an "air traffic controller" for the regional grid with the mission of working collaboratively with electricity stakeholders across 15 US states and the Canadian province of Manitoba. Forty-five million people depend on MISO to generate and transmit the right amount of electricity every minute of every day – reliably, dependably and cost-effectively.

MISO's LRTP is a group of four planned phases, or tranches. Overall, the LRTP project is the largest portfolio of long-range transmission projects in RTO history, providing a roadmap for future transmission investment across the MISO footprint.

LRTP BACKGROUND

- In 2022, MISO approved the $10.3 billion **Tranche 1** portfolio, which includes 18 transmission projects in MISO's Midwest Subregion.
- In December 2024, MISO approved the **Tranche 2.1** portfolio, which also addresses transmission in MISO's Midwest Subregion. It includes 24 projects totaling $21.8 billion.
- As part of Tranche 2.1 in Michigan, three projects will be built: LRTP 32, LRTP 33 and LRTP 34.

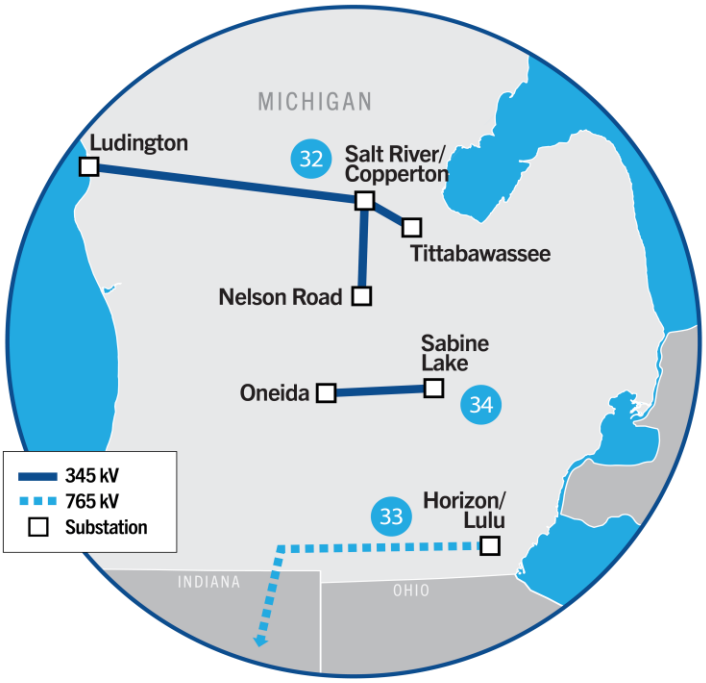
OTHER PROJECTS IN MICHIGAN

LRTP PROJECT 33

- Add 765 kV equipment to Lulu station in Monroe County (Horizon)
- Build a ~68-mile, 765 kV line segment from Horizon station to the Indiana/Michigan border

LRTP PROJECT 34

- Build a 345 kV station in Livingston County (Sabine Lake)
- Build a ~50-mile, 345 kV line from Oneida station to Sabine Lake station



WHAT ARE NEXT STEPS?

ITC is evaluating route options for these projects. As part of this process, ITC solicits feedback from the public, agencies, and municipalities. For more information, visit http://www.MIFutureGrid.com

MECOSTA COUNTY RESOLUTION
#2026-09

MECOSTA COUNTY BOARD OF COMMISSIONERS URGES PROMPT ACTION ON THE DRAIN CODE OF 1956

The following preamble and resolution were offered by Commissioner W. ROUTLEY and supported by Commissioner G. LAMBRIX:

WHEREAS, The Michigan Drain Code of 1956 allows the Drain Commissioners across the state to unilaterally levy taxes, force easements, and use taxpayer funds to hire law firms that can be used against the citizenry, County Commissioners and township governments without reasonable checks and balances.

WHEREAS, The Michigan Drain Code of 1956 deprives affected Michigan residents of their constitutional right to due process and equal protection under the law.

WHEREAS, The Michigan Drain Code of 1956 paves the way for a handful of petition signatures to turn into a multi-million-dollar projects with very little say from County Commissioners, or the landowners whose land the project(s) may affect.

WHEREAS, The Michigan Drain Code of 1956 creates a moral hazard – and financial incentives – whereby the same engineering firms that advise Boards of Determination across the state can also profit from the work they prescribe.

WHEREAS, There are no requirements in the Drain Code of 1956 for the elected Drain Commissioner to get a second opinion on the engineering parts of a petitioned project.

WHEREAS, Michigan State Representative Tom Kunse, et al, have witnessed the itemized problems listed above in Mecosta County and have created a list of common-sense solutions to be considered in this session of the Michigan legislature.

THEREFORE BE IT RESOLVED, that the Mecosta County Board of Commissioners wholeheartedly endorses these common-sense modifications to the Drain Code of 1956 set forth by Mr. Kunse and his esteemed colleagues:

1) Modifies requirements for notices of drain projects to include a map & list of impacted addresses in the drain district.
2) Requires petition signature collectors to disclose to homeowners that they will be assessed and will be responsible to pay for the project.
3) Extend the timeline for communities to appeal the Board of Determination's ruling on a petitioned drain project from 10 to 21 days.

4) Extend the timeline for landowners and municipalities to appeal the apportionment and assessment costs of a drain project from 10 to 21 days and allow landowners and municipalities to appeal the necessity of a project after a "Day of Review" meeting.
5) Road Commission can cancel a drain project once they receive engineering costs and Road Commission can cancel a project once they receive construction project costs. This would be done at a public meeting.
6) Raise the petition threshold for drain projects from five landowners to signatures representing 51% of landowners.
7) Upon receipt of a petition, provide all landowners in the district with a preliminary cost estimate and allow landowners to withdraw their signatures.
8) Adopt Ohio's practice of involving the County Commissioners in the necessity/cost analysis of petitioned projects.

AYES: Commissioners: W. Routley, G. Lambrix, A. Hren, R. LaPreze, G. Adams, C. Zimmerman

NAYS: Commissioners: None

RESOLUTION DECLARED ADOPTED. Marcee M. Purcell

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7th day of May, 2026, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this 7th day of May, 2026, A.D.

Marcee M. Purcell

Marcee M. Purcell
Mecosta County Clerk

Gratiot County Equalization Department
214 E. Center Street
Ithaca, MI 48847-1446
989-875-5203
Fax: 989-875-5303
kbengel@gratiotmi.com

May 12th, 2026
To: Gratiot County Board of Commissioners
From: Equalization Department
RE: 2026 Summer L-4029

Gratiot County Board of Commissioners,

The 2026 Gratiot County Summer Tax Rate Request (L-4029) is ready for approval by the Board of Commissioners. By approving this form, the Board certifying the County Operating Millage of 5.5206 for levy on the summer tax bills. The levy of 5.5206 mills will result in an estimated collection of $11,124,100. This form also certifies that the appropriate Millage Reduction Fraction of 1.0000 has been applied.

The estimated collection of $11,124,100 is a decrease of -0.92% from the 2025 estimated collection of $11,227,200. The estimated tax levy collection is found through the following formula:

(Millage Rate / 1,000) x Taxable Value

(5.5206 / 1,000) x 2,015,015,615 = $11,124,095 (11,124,100 Rounded)

The operating millage was originally allocated at 5.9800 mills, and has been reduced over the years by the Headlee Millage Reduction Fraction to the current rate of 5.5206. Restoration of the original operating millage of 5.9800 would require a millage override to be approved by public vote.

The remaining extra voted millages, including Road Patrol, Parks, Senior, Ag Econ, Library, and 911 will be presented to the Board in September on the Winter L-4029.

Thank you,

Keegan Bengel
Equalization Director

Michigan Department of Treasury
614 (Rev. 07-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026
GRATIOT	**$2,015,015,615 (MINUS RZ AND DVE)**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOCATE	OPERATING	11/1970	5.9800	5.5206	1.0000	5.5206	1.0000	5.5206	5.5206		N/A

Prepared by	Telephone Number	Title of Preparer	Date
KEEGAN BENGEL	**9898755203**	**EQUALIZATION DIRECTOR**	**05/**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☐ Clerk ☐ Secretary			**05/**
☐ Chairperson ☐ President			

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing
Form 614 (L-4029) *2026 Tax Rate Request*,
Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2026 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2025** permanently reduced rate can be found in column 7 of the **2025** Form L-4029. For operating millage approved by the voters after April 30, 2025, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2026 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2026 and future years. This prevents any increase or "roll up" of millage rates. Use 1.0000 for new millage approved by the voters after April 30, 2026. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2026 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2026 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2026 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calulated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2026. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2026 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2026. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPROVE THE 2026 TAX RATE REQUEST

RESOLUTION NUMBER 26-430
ADOPTED MAY 19, 2026

WHEREAS Form 614 Tax Rate Request, commonly known as the L-4029, is issued under authority of the General Property Tax Act, being MCL 211.24e, MCL 211.34, and MCL 211.34d; and

WHEREAS this form must be completed by each local unit of government for which a property tax is levied, including Gratiot County; and

WHEREAS designated local government representatives are required to certify that the requested tax levy rates that appear on the L-4029 have been reduced, if necessary, to comply with Article 9, Section 31 of the Michigan Constitution and the General Property Tax Act; and

WHEREAS the Equalization Director has calculated and recommended for approval the County general operating tax rate to be authorized for levy on the 2026 tax roll.

THEREFORE, BE IT RESOLVED that the Gratiot County Board of Commissioners hereby approves the 2026 Tax Rate Request as submitted by the Equalization Director to set the County maximum allowable millage levy at 5.5206 mills.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to sign any necessary contracts/documents consistent with this resolution.

The resolution set forth was offered by Commissioner _____ and supported by Commissioner _____.

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 19th day of May 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

Michigan Department of Treasury
614 (Rev. 07-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026
GRATIOT	$2,015,015,615 (MINUS RZ AND DVE)
Local Government Unit Requesting Millage Levy	**For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.**

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOCATE	OPERATING	11/1970	5.9800	5.5206	1.0000	5.5206	1.0000	5.5206	5.5206		N/A

24

Prepared by	Telephone Number	Title of Preparer	Date
KEEGAN BENGEL	(989) 875-5203	EQUALIZATION DIRECTOR	05/11/2026

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☐ Clerk ☐ Secretary			05/11/2026
☐ Chairperson ☐ President			

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing
Form 614 (L-4029) *2026 Tax Rate Request,*
Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2026 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2025** permanently reduced rate can be found in column 7 of the **2025** Form L-4029. For operating millage approved by the voters after April 30, 2025, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2026 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2026 and future years. This prevents any increase or "roll up" of millage rates. Use 1.0000 for new millage approved by the voters after April 30, 2026. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2026 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2026 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2026 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calulated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2026. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2026 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2026. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

Michigan Department of Treasury
612 (Rev. 02-23)

L-4028

GRATIOT COUNTY 2026
5/11/2026

2026 Millage Reduction Fraction Computation

This form is issued under authority of Sections 211.34d and 211.150, M.C.L. Filing of this from is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

INSTRUCTIONS: This form is to be completed by the county equalization director for all taxing jurisdictions which levy a property tax in his/her county. This form is to be filed with each unit of government and with the State CTaoxmmision. Also provide a copy of this form to the equalization director of each county which shares an intercounty taxing jurisdiction. On this initial computation form, the 2026 millage reduction fraction (MRF) can be ocanllcyu floart etadxing jurisdictions located exclusively within a single county. This will include the county unit as well as all townships and nearly every city and village. The MRF for a school district which is not fractional wobtlaurenrty can also be calculated and listed on the form. For any taxing jurisdiction which extends into one or more other counties, leave the MRF column blank and enter the notation "IC" fotercounty.

County Code: GRATIOT

Numbe r	Taxing Jurisdiction	2025 Taxable Value as of 5/22/25	2026 Taxable Value as of 5/27/26	Taxable Value of Losses	Taxable Value of Additions	2026 M.R.F.	2026 BTRF	2026 TR/A
GRATIOT								
29	GRATIOT COUNTY	2,054,723,881	2,042,103,151	111,057,646	58,296,710			
	Minus RZ	2,043,176,121	2,030,606,540	111,057,646	58,126,610			
	Minus DVE	2,028,751,374	2,015,015,615	111,057,646	58,004,727	1.0000	0.9799	1.0000
01	ARCADA TOWNSHIP	86,473,641	90,475,007	358,513	1,978,000			
	Minus DVE	85,111,213	89,062,158	358,513	1,973,600	0.9995	0.9732	1.0000
02	BETHANY TOWNSHIP	103,944,629	132,125,178	4,833	22,639,126			
	Minus DVE	103,411,798	131,577,964	4,833	22,639,126	0.9748	0.9492	1.0000
03	ELBA TOWNSHIP	37,302,722	39,460,527	36,330	1,395,200			
	Minus DVE	36,720,353	38,862,438	36,330	1,395,200	1.0000	0.9791	1.0000
04	EMERSON TOWNSHIP	82,250,133	82,936,088	181,319	209,356			
	Minus DVE	81,985,779	82,664,599	181,319	209,356	1.0000	0.9921	1.0000
05	FULTON TOWNSHIP	111,308,163	117,885,495	259,312	2,008,600			
	Minus DVE	108,847,006	115,331,267	259,312	2,008,600	0.9841	0.9582	1.0000
06	HAMILTON TOWNSHIP	50,446,371	50,685,409	11,623	163,000			
	Minus DVE	50,282,091	50,516,695	11,623	163,000	1.0000	0.9983	1.0000
07	LAFAYETTE TOWNSHIP	100,118,143	101,776,327	11,537	12,100			
	Minus DVE	99,992,880	101,647,683	11,537	12,100	1.0000	0.9837	1.0000
08	NEWARK TOWNSHIP	122,886,271	121,799,074	255,925	310,600			
	Minus DVE	122,595,058	121,424,607	255,925	310,600	1.0000	1.0101	1.0000
09	NEW HAVEN TOWNSHIP	176,469,421	172,109,817	93,371	1,684,400			
	Minus DVE	176,072,253	171,701,930	93,371	1,684,400	1.0000	1.0351	1.0000
10	NORTH SHADE TOWNSHIP	110,857,871	104,858,391	8,093,678	1,085,100			
	Minus DVE	110,767,809	104,696,712	8,093,678	1,085,100	1.0000	0.9910	1.0000
11	NORTH STAR TOWNSHIP	117,259,200	95,386,172	23,747,993	1,533,400			
	Minus DVE	116,802,365	94,917,004	23,747,993	1,533,400	1.0000	0.9965	1.0000
12	PINE RIVER TOWNSHIP	199,216,205	164,204,428	40,803,468	4,253,995			
	Minus DVE	198,054,554	163,011,422	40,803,468	4,253,995	1.0000	0.9905	1.0000
13	SEVILLE TOWNSHIP	72,618,868	76,461,374	671,316	1,595,500			
	Minus DVE	71,798,212	75,607,767	671,316	1,584,700	0.9868	0.9609	1.0000
14	SUMNER TOWNSHIP	58,795,636	61,243,597	84,843	938,800			
	Minus DVE	58,413,281	60,850,922	84,843	938,800	0.9999	0.9736	1.0000
15	WASHINGTON TOWNSHIP	65,106,634	44,673,200	30,413,234	8,709,400			
	Minus DVE	64,874,018	44,331,914	30,413,234	8,709,400	0.9935	0.9674	1.0000
16	WHEELER TOWNSHIP	130,783,571	131,964,948	3,028,919	2,686,101			
	Minus DVE	130,783,571	131,736,246	3,028,919	2,686,101	1.0000	0.9900	1.0000
51	CITY OF ALMA	211,698,487	223,273,639	2,113,956	3,918,441			
	Minus DVE	208,897,668	220,372,158	2,113,956	3,918,441	0.9811	0.9553	1.0000
52	CITY OF ITHACA	93,260,795	98,524,613	304,004	2,236,400			
	Minus RZ	81,713,035	87,028,002	304,004	2,066,300			
	Minus DVE	80,481,343	85,726,855	304,004	2,065,800	0.9842	0.9584	1.0000
53	CITY OF ST. LOUIS	69,398,027	74,861,175	339,366	173,100			
	Minus DVE	68,463,122	73,901,034	339,366	173,100	0.9489	0.9240	1.0000

Michigan Department of Treasury
612 (Rev. 02-23)

L-4028

2026 Millage Reduction Fraction Computation

This form is issued under authority of Sections 211.34d and 211.150, M.C.L. Filing of this from is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

INSTRUCTIONS: This form is to be completed by the county equalization director for all taxing jurisdictions which levy a property tax in his/her county. This form is to be filed with each unit of government and with the State CTaoxmmision. Also provide a copy of this form to the equalization director of each county which shares an intercounty taxing jurisdiction. On this initial computation form, the 2026 millage reduction fraction (MRF) can be ocanllcyu floart etadxing jurisdictions located exclusively within a single county. This will include the county unit as well as all townships and nearly every city and village. The MRF for a school district which is not fractional cotthlaunyrty can also be calculated and listed on the form. For any taxing jurisdiction which extends into one or more other counties, leave the MRF column blank and enter the notation "IC" fotercounty.

County Code: **GRATIOT**

Number	Taxing Jurisdiction	2025 Taxable Value as of 5/22/25	2026 Taxable Value as of 5/27/26	Taxable Value of Losses	Taxable Value of Additions	2026 M.R.F.	2026 BTRF	2026 TR/A
41	VILLAGE OF ASHLEY	14,044,346	14,845,089	50,051	249,708			
	Minus DVE	13,929,898	14,727,552	50,051	249,708	0.9846	0.9587	1.0000
42	VILLAGE OF BRECKENRIDGE	33,654,329	35,391,224	192,555	514,683			
	Minus DVE	33,636,684	35,184,309	192,555	408,500	0.9877	0.9617	1.0000
43	VILLAGE OF PERRINTON	6,830,418	7,162,379	1,500	1,700	0.9794	0.9537	1.0000

2026 Millage Reduction Fraction Computation

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County: GRATIOT

Code Number	Taxing Jurisdiction	2025 Taxable Value as of 5/22/25	2026 Taxable Value as of 5/27/26	Taxable Value of Losses	Taxable Value of Additions	2026 M.R.F.	2026 BTRF
CLINTON							
19120	OVID ELSIE AREA SCHOOLS	17,141,214	18,414,082	28,830	1,242,200	I.C.	I.C.
	Minus DVE	17,104,913	18,376,801	28,830	1,242,200	I.C.	I.C.
	Non-PRE/MBT	2,290,788	2,379,834	2,100	30,300	I.C.	I.C.
03	ELBA TOWNSHIP	16,370,245	17,622,310	28,830	1,242,200		
	Minus DVE	16,333,944	17,585,029	28,830	1,242,200		
	Non-PRE/MBT	2,227,795	2,315,143	2,100	30,300		
15	WASHINGTON TOWNSHIP	770,969	791,772	0	0		
	Non-PRE/MBT	62,993	64,691	0	0		
19140	ST JOHNS PUBLIC SCHOOLS	4,916,400	4,996,222	33,500	37,400	I.C.	I.C.
	Minus DVE	4,916,400	4,893,831	33,500	37,400	I.C.	I.C.
	Non-PRE/MBT	1,010,417	1,013,247	600	3,800	I.C.	I.C.
05	FULTON TOWNSHIP	251,310	257,933	0	0		
	Non-PRE/MBT	22,545	22,994	0	0		
15	WASHINGTON TOWNSHIP	4,665,090	4,738,289	33,500	37,400		
	Minus DVE	4,665,090	4,635,898	33,500	37,400		
	Non-PRE/MBT	987,872	990,253	600	3,800		
GRATIOT							
29010	ALMA PUBLIC SCHOOLS	506,230,575	493,257,705	39,234,042	9,842,636	0.9921	0.9660
	Minus DVE	501,143,901	488,011,640	39,234,042	9,831,836	0.9921	0.9660
	Non-PRE/MBT	157,881,421	169,072,368	494,383	7,427,091	0.9999	0.9737
	(from GRATIOT)	505,838,992	492,855,550	39,234,042	9,842,636		
	Minus DVE	500,752,318	487,609,485	39,234,042	9,831,836		
	Non-PRE/MBT	157,881,421	169,072,368	494,383	7,427,091		
	(from GRATIOT 29018)	391,583	402,155	0	0		
	Non-PRE/MBT	0	0	0	0		
01	ARCADA TOWNSHIP	60,048,276	63,088,049	91,889	1,091,000		
	Minus DVE	59,296,253	62,329,497	91,889	1,091,000		
	Non-PRE/MBT	9,325,861	9,904,256	22,699	503,400		
04	EMERSON TOWNSHIP	2,430,937	2,610,069	0	27,600		
	Non-PRE/MBT	839,533	919,976	0	0		
09	NEW HAVEN TOWNSHIP	0	0	0	0		
	Non-PRE/MBT	0	0	0	0		
12	PINE RIVER TOWNSHIP	118,355,600	85,075,265	36,314,393	2,533,195		
	Minus DVE	118,024,779	84,735,515	36,314,393	2,533,195		
	Non-PRE/MBT	34,750,695	35,770,059	21,900	1,538,850		
13	SEVILLE TOWNSHIP	70,565,917	74,315,128	671,216	1,588,900		
	Minus DVE	69,745,261	73,461,521	671,216	1,578,100		
	Non-PRE/MBT	11,472,106	12,964,243	89,132	1,059,800		
14	SUMNER TOWNSHIP	42,739,775	44,493,400	42,588	683,500		
	Minus DVE	42,357,420	44,100,725	42,588	683,500		
	Non-PRE/MBT	7,442,017	7,852,476	11,188	514,600		
51	CITY OF ALMA	211,698,487	223,273,639	2,113,956	3,918,441		
	Minus DVE	208,897,668	220,372,158	2,113,956	3,918,441		
	Non-PRE/MBT	94,051,209	101,661,358	349,464	3,810,441		
29018	TR-ALMA Fr VESTABURG	391,583	402,155	0	0	1.0000	0.9737
	Non-PRE/MBT	0	0	0	0	1.0000	1.0000

2026 Millage Reduction Fraction Computation

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County: GRATIOT

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	Non-PRE/MBT	0	0	0	0	1.0000	1.0000
13	SEVILLE TOWNSHIP	391,583	402,155	0	0		
	Non-PRE/MBT	0	0	0	0		
29020	ASHLEY COMMUNITY SCHOOLS	84,932,753	70,317,182	21,493,776	5,354,608	1.0000	0.9765
	Minus DVE	84,172,477	69,536,385	21,493,776	5,354,608	1.0000	0.9766
	Non-PRE/MBT	12,359,302	13,376,995	13,100	510,700	0.9855	0.9596
03	ELBA TOWNSHIP	20,701,339	21,600,840	7,500	153,000		
	Minus DVE	20,155,271	21,040,032	7,500	153,000		
	Non-PRE/MBT	2,183,562	2,535,970	7,500	133,900		
06	HAMILTON TOWNSHIP	16,823,956	16,582,089	0	13,500		
	Minus DVE	16,790,142	16,547,363	0	13,500		
	Non-PRE/MBT	2,273,900	2,301,265	0	0		
11	NORTH STAR TOWNSHIP	25,745,880	9,057,998	21,426,200	4,629,700		
	Non-PRE/MBT	1,181,859	1,200,527	1,200	17,200		
15	WASHINGTON TOWNSHIP	29,041,532	8,231,166	21,434,325	308,700		
	Minus DVE	28,975,586	8,163,440	21,434,325	308,700		
	Non-PRE/MBT	1,409,504	1,669,110	1,500	148,500		
41	VILLAGE OF ASHLEY	14,044,346	14,845,089	50,051	249,708		
	Minus DVE	13,929,898	14,727,552	50,051	249,708		
	Non-PRE/MBT	5,310,477	5,670,123	2,900	211,100		
29040	BRECKENRIDGE COMM SCHOOLS	256,479,011	282,622,167	3,087,274	24,243,678	1.0000	0.9807
	Minus DVE	256,211,155	281,929,585	3,087,274	24,137,495	1.0000	0.9819
	Non-PRE/MBT	47,431,208	50,866,034	290,560	1,061,214	0.9721	0.9465
02	BETHANY TOWNSHIP	39,930,964	62,880,486	0	21,285,038		
	Minus DVE	39,742,157	62,686,582	0	21,285,038		
	Non-PRE/MBT	8,631,177	10,502,835	0	0		
04	EMERSON TOWNSHIP	8,930,821	8,339,307	0	4,956		
	Non-PRE/MBT	211,204	229,385	0	0		
07	LAFAYETTE TOWNSHIP	56,760,685	57,771,786	0	12,100		
	Minus DVE	56,699,281	57,708,725	0	12,100		
	Non-PRE/MBT	3,222,766	3,345,183	0	0		
16	WHEELER TOWNSHIP	117,202,212	118,239,364	2,894,719	2,426,901		
	Minus DVE	117,202,212	118,010,662	2,894,719	2,426,901		
	Non-PRE/MBT	20,854,649	21,620,480	278,597	896,614		
42	VILLAGE OF BRECKENRIDGE	33,654,329	35,391,224	192,555	514,683		
	Minus DVE	33,636,684	35,184,309	192,555	408,500		
	Non-PRE/MBT	14,511,412	15,168,151	11,963	164,600		
29050	FULTON SCHOOLS	281,133,376	284,732,128	4,713,431	4,996,600	1.0000	0.9881
	Minus DVE	278,501,759	282,002,839	4,713,431	4,996,600	1.0000	0.9884
	Non-PRE/MBT	54,424,681	57,139,761	258,427	1,731,100	1.0000	0.9776
(from GRATIOT)		279,261,335	283,037,123	4,518,431	4,996,600		
	Minus DVE	276,629,718	280,307,834	4,518,431	4,996,600		
	Non-PRE/MBT	54,424,681	57,139,761	258,427	1,731,100		
(from GRATIOT 29053)		1,872,041	1,695,005	195,000	0		
	Non-PRE/MBT	0	0	0	0		
05	FULTON TOWNSHIP	107,745,967	113,861,900	254,112	1,991,500		
	Minus DVE	105,284,810	111,307,672	254,112	1,991,500		

2026 Millage Reduction Fraction Computation

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County: GRATIOT

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	Minus DVE	105,284,810	111,307,672	254,112	1,991,500		
	Non-PRE/MBT	24,999,155	26,882,212	243,127	1,231,100		
08	NEWARK TOWNSHIP	24,726,414	24,413,568	1,900	107,500		
	Non-PRE/MBT	3,845,051	3,888,961	1,900	105,600		
09	NEW HAVEN TOWNSHIP	75,806,823	74,502,971	26,929	711,500		
	Non-PRE/MBT	13,794,280	13,981,446	2,900	87,100		
10	NORTH SHADE TOWNSHIP	44,349,312	42,599,725	2,427,482	238,900		
	Minus DVE	44,305,320	42,554,546	2,427,482	238,900		
	Non-PRE/MBT	4,132,030	4,158,250	3,200	86,700		
15	WASHINGTON TOWNSHIP	19,802,401	20,496,580	1,806,508	1,945,500		
	Minus DVE	19,675,933	20,366,698	1,806,508	1,945,500		
	Non-PRE/MBT	4,943,886	5,404,755	5,800	219,700		
43	VILLAGE OF PERRINTON	6,830,418	7,162,379	1,500	1,700		
	Non-PRE/MBT	2,710,279	2,824,137	1,500	900		
29053	TR-FULTON/	1,872,041	1,695,005	195,000	0	1.0000	0.9894
	Non-PRE/MBT	0	0	0	0	1.0000	1.0000
10	NORTH SHADE TOWNSHIP	1,872,041	1,695,005	195,000	0		
	Non-PRE/MBT	0	0	0	0		
29060	ITHACA PUBLIC SCHOOLS	520,564,749	503,134,901	36,385,213	11,901,100	1.0000	0.9856
	Minus RZ	509,016,989	491,638,290	36,385,213	11,731,000	1.0000	0.9848
	Minus DVE	505,766,868	488,161,421	36,385,213	11,726,100	1.0000	0.9852
	Non-PRE/MBT	114,050,144	116,174,517	1,975,274	2,773,900	1.0000	0.9883
(from GRATIOT)		520,423,910	502,990,261	36,385,213	11,901,100		
	Minus RZ	508,876,150	491,493,650	36,385,213	11,731,000		
	Minus DVE	505,626,029	488,016,781	36,385,213	11,726,100		
	Non-PRE/MBT	113,970,630	116,092,857	1,975,274	2,773,900		
(from GRATIOT 29064)		140,839	144,640	0	0		
	Non-PRE/MBT	79,514	81,660	0	0		
01	ARCADA TOWNSHIP	26,425,365	27,386,958	266,624	887,000		
	Minus DVE	25,814,960	26,732,661	266,624	882,600		
	Non-PRE/MBT	4,645,165	4,570,710	266,624	483,100		
03	ELBA TOWNSHIP	231,138	237,377	0	0		
	Non-PRE/MBT	0	0	0	0		
04	EMERSON TOWNSHIP	46,066,924	47,773,345	121,862	25,300		
	Minus DVE	45,987,624	47,691,904	121,862	25,300		
	Non-PRE/MBT	3,587,963	3,979,266	115,532	0		
05	FULTON TOWNSHIP	3,310,886	3,765,662	5,200	17,100		
	Non-PRE/MBT	851,952	939,198	5,200	16,900		
06	HAMILTON TOWNSHIP	33,622,415	34,103,320	11,623	149,500		
	Minus DVE	33,491,949	33,969,332	11,623	149,500		
	Non-PRE/MBT	3,609,118	3,790,874	0	80,700		
07	LAFAYETTE TOWNSHIP	39,394,959	40,080,998	5,191	0		
	Minus DVE	39,331,100	40,015,415	5,191	0		
	Non-PRE/MBT	2,739,917	3,083,116	0	0		
08	NEWARK TOWNSHIP	98,159,857	97,385,506	254,025	203,100		
	Minus DVE	97,868,644	97,011,039	254,025	203,100		

2026 Millage Reduction Fraction Computation

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County: **GRATIOT**

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	Minus DVE	97,868,644	97,011,039	254,025	203,100		
	Non-PRE/MBT	25,171,356	25,279,869	244,800	148,000		
09	NEW HAVEN TOWNSHIP	40,192,773	40,301,698	54,135	370,500		
	Minus DVE	39,846,624	39,946,207	54,135	370,500		
	Non-PRE/MBT	6,372,229	6,287,638	54,135	54,900		
11	NORTH STAR TOWNSHIP	112,937,620	86,328,174	28,181,393	1,339,100		
	Minus DVE	112,480,785	85,859,006	28,181,393	1,339,100		
	Non-PRE/MBT	19,261,734	17,761,533	1,100,700	296,600		
14	SUMNER TOWNSHIP	15,994,536	16,687,217	42,255	255,300		
	Non-PRE/MBT	2,447,083	2,539,148	6,200	102,400		
15	WASHINGTON TOWNSHIP	10,826,642	10,415,393	7,138,901	6,417,800		
	Minus DVE	10,786,440	10,374,106	7,138,901	6,417,800		
	Non-PRE/MBT	893,704	822,255	99,164	13,200		
52	CITY OF ITHACA	93,260,795	98,524,613	304,004	2,236,400		
	Minus RZ	81,713,035	87,028,002	304,004	2,066,300		
	Minus DVE	80,481,343	85,726,855	304,004	2,065,800		
	Non-PRE/MBT	44,390,409	47,039,250	82,919	1,578,100		
29064	TR-ITHACA PS DEBT	140,839	144,640	0	0	1.0000	0.9737
	Non-PRE/MBT	79,514	81,660	0	0	1.0000	0.9737
09	NEW HAVEN TOWNSHIP	79,514	81,660	0	0		
	Non-PRE/MBT	79,514	81,660	0	0		
14	SUMNER TOWNSHIP	61,325	62,980	0	0		
	Non-PRE/MBT	0	0	0	0		
29100	ST LOUIS PUBLIC SCHOOLS	233,134,177	244,398,513	1,899,139	3,399,488	0.9854	0.9595
	Minus DVE	230,839,364	242,041,758	1,899,139	3,399,488	0.9852	0.9593
	Non-PRE/MBT	60,020,492	68,337,607	116,201	1,275,300	0.9174	0.8933
02	BETHANY TOWNSHIP	64,013,665	69,244,692	4,833	1,354,088		
	Minus DVE	63,669,641	68,891,382	4,833	1,354,088		
	Non-PRE/MBT	11,196,043	15,210,509	0	271,400		
04	EMERSON TOWNSHIP	24,821,451	24,213,367	59,457	151,500		
	Minus DVE	24,636,397	24,023,319	59,457	151,500		
	Non-PRE/MBT	1,757,905	1,813,118	48,939	0		
12	PINE RIVER TOWNSHIP	74,901,034	76,079,279	1,495,483	1,720,800		
	Minus DVE	74,070,204	75,226,023	1,495,483	1,720,800		
	Non-PRE/MBT	24,124,092	24,811,646	67,207	876,400		
53	CITY OF ST. LOUIS	69,398,027	74,861,175	339,366	173,100		
	Minus DVE	68,463,122	73,901,034	339,366	173,100		
	Non-PRE/MBT	22,942,452	26,502,334	55	127,500		
ISABELLA							
37060	SHEPHERD PUBLIC SCHOOL DIST	7,374,370	4,540,750	2,993,692	6,600	I.C.	I.C.
	Non-PRE/MBT	721,710	702,713	9,900	6,600	I.C.	I.C.
12	PINE RIVER TOWNSHIP	5,959,571	3,049,884	2,993,592	0		
	Non-PRE/MBT	643,623	617,080	9,800	0		
13	SEVILLE TOWNSHIP	1,414,799	1,490,866	100	6,600		
	Non-PRE/MBT	78,087	85,633	100	6,600		
MONTCALM							

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County: **GRATIOT**

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59020	CARSON CITY CRYSTAL AREA SD	125,026,829	117,787,149	5,483,503	1,448,600	I.C.	I.C.
	Minus DVE	124,929,740	117,618,253	5,483,503	1,448,600	I.C.	I.C.
	Non-PRE/MBT	22,862,872	22,665,440	28,207	568,000	I.C.	I.C.
09	NEW HAVEN TOWNSHIP	60,390,311	57,223,488	12,307	602,400		
	Minus DVE	60,339,292	57,171,092	12,307	602,400		
	Non-PRE/MBT	15,512,485	15,444,865	12,307	471,500		
10	NORTH SHADE TOWNSHIP	64,636,518	60,563,661	5,471,196	846,200		
	Minus DVE	64,590,448	60,447,161	5,471,196	846,200		
	Non-PRE/MBT	7,350,387	7,220,575	15,900	96,500		
59150	VESTABURG COMMUNITY SCHOOLS	246,569	253,225	0	0	I.C.	I.C.
	Non-PRE/MBT	0	0	0	0	I.C.	I.C.
13	SEVILLE TOWNSHIP	246,569	253,225	0	0		
	Non-PRE/MBT	0	0	0	0		
SAGINAW							
73230	MERRILL COMM SCHOOL DISTRICT	17,543,858	17,649,127	140,546	259,200	I.C.	I.C.
	Non-PRE/MBT	3,242,968	3,345,271	3,300	123,500	I.C.	I.C.
07	LAFAYETTE TOWNSHIP	3,962,499	3,923,543	6,346	0		
	Non-PRE/MBT	1,054,526	1,018,115	0	0		
16	WHEELER TOWNSHIP	13,581,359	13,725,584	134,200	259,200		
	Non-PRE/MBT	2,188,442	2,327,156	3,300	123,500		

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County: GRATIOT

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COMMUNITY COLLEGES							
	Not in CC	1,929,450,483	1,924,062,777	105,574,143	56,848,110		
	Minus RZ	1,917,902,723	1,912,566,166	105,574,143	56,678,010		
	Minus DVE	1,903,575,065	1,897,144,137	105,574,143	56,556,127	1.0000	0.9769
	MONTCALM COMMUNITY	125,273,398	118,040,374	5,483,503	1,448,600		
	Minus DVE	125,176,309	117,871,478	5,483,503	1,448,600	1.0000	1.0281
INTERMEDIATE SCHOOLS							
	GRATIOT ISABELLA	1,889,849,011	1,883,003,346	105,371,267	55,309,310		
	Minus RZ	1,878,301,251	1,871,506,735	105,371,267	55,139,210		
	Minus DVE	1,864,009,894	1,856,224,378	105,371,267	55,017,327	1.0000	0.9764
	CLINTON ISD	22,057,614	23,410,304	62,330	1,279,600		
	Minus DVE	22,021,313	23,270,632	62,330	1,279,600	1.0000	0.9985
	MONTCALM ISD	125,273,398	118,040,374	5,483,503	1,448,600		
	Minus DVE	125,176,309	117,871,478	5,483,503	1,448,600	1.0000	1.0281
	SAGINAW ISD	17,543,858	17,649,127	140,546	259,200	1.0000	1.0008
DDAs/LDFAs							
	0	334,950,303	313,225,491	0	2,353,200	1.0000	1.0775
	DDA # 1	13,338,351	14,134,722	441,935	887,841	0.9998	0.9735
	DOWNTOWN TIFA	15,432,940	16,049,788	12,800	41,600	0.9893	0.9633
	BROWNFIELD2	144,800	194,300	0	0	0.7654	0.7452
	TIFA	6,489,652	6,687,650	0	0	0.9966	0.9704
	BRA 228 E SAGINAW ST	15,774	16,199	0	0	1.0000	0.9738
	BROWNFIELD-131 W SUP	79,459	81,604	0	0	1.0000	0.9737
	BRA 313 N STATE	3,450	3,019	0	0	1.0000	1.1428
	BRA 120 E SUPERIOR	2,500	2,567	0	0	1.0000	0.9739
	BRA 220 E SUPERIOR	6,923	7,109	0	0	1.0000	0.9738
AUTHORITIES							
	SLIPR	358,546,779	334,135,922	41,446,838	6,662,995	0.9945	0.9683
	Gratiot Emergency Services Authority	805,154,862	792,072,935	24,854,961	7,996,056	1.0000	0.9952
	Ashley Area Fire Authority	165,806,360	148,438,599	30,511,238	10,517,308	1.0000	0.9810

ANNUAL REPORT 2025

Greater Gratiot Development, Inc.
www.gratiot.org

(989) 875-2083 | ggdi.gratiot.org | 136 S. Main St., Ithaca

GGDI BY THE NUMBERS:

$2.38 B
invested by GGDI-assisted projects since 1978.

5,257
jobs created or retained since 1978 (30% of county labor force).

$33.78
generated in additional tax revenue for every $1 GGDI receives.

37%
of County's tax base generated from GGDI projects in 2025.

$18.7 M
in grant dollars secured by GGDI since 1978.

NOTABLE 2025 ACHIEVEMENTS:

- Worked with Capital Steel & Wire to renovate their facility. Total investment: $1.46 million, 10 new jobs.
- Assisted Avalon in a building expansion for increased manufacturing space and acquisition of land for future development. Total expansion investment: $1.28 million, 10 new jobs, 100 jobs retained.
- General business assistance to area manufacturers and agribusinesses, especially in regard to expansion assistance, financing, and employee development.
- Submitted West Hoffman Road for Michigan Ready Site status to increase visibility of the site for potential developments.
- Construction began on 311 E. Superior St. (mixed-use Brownfield in downtown Alma): $3.1 M. Expected to be completed Q4 2025.
- Achieved a clean financial review with no material modifications in FY 2024.
- Administered Master Plan draft process, expected to be complete in Q4 2025.
- Supported talent development programs: Gratiot Young Professionals Network, Mid-Michigan Region 40 Under 40, CMMA Emerging Leaders, and Coming Home Talent event.
- Participated in regional studies addressing housing and childcare needs in the area.
- Formed and administer the Gratiot County Land Bank Authority, navigating potential grant opportunities for elimination of blight and future housing developments.

FEATURED BUSINESSES:

CAPITAL STEEL & WIRE

Ithaca, MI



Capital Steel & Wire is an innovative manufacturer, distributor and supplier of steel bar and wire products. Their Ithaca manufacturing facility will begin operations before the end of this year.

- Recent project: Purchase and renovation of former Cartridges Building.
- Investment: $1.46 M
- Jobs: 10 (Ithaca location)



TRINITY TRUCK & TRAILER

Ithaca, MI

Trinity Truck and Trailer repairs and manufacturers trucks and truck trailers for a variety of industries. Currently, they are expanding into production of stainless steel silo manufacturing.

- Recent Project: Acquisition and renovation of old building for milk stainless steel storage silo mfg.
- Investment: $6.75 M
- Current employees: 44

AVALON & TAHOE MFG

Alma, MI



Avalon & Tahoe, Mfg. is a leading manufacturer of pontoon boats sold across the US and internationally. Avalon is a vertically integrated builder, everything—pontoons, framing, furniture, and more—is made in the Alma facility.

- Recent Project: Expansion of building for manufacturing space and acquisition of property for future growth.
- Investment: $1.4 M
- Current employees: 456



ALMA TIRE COMPANIES (ATC)

Alma, MI

ATC is a leader in the transportation industry, providing full-service solutions for passenger vehicles and commercial fleets through Modern Mechanics & ATS Fleet Service divisions. From routine auto repair and tire service to 24/7 roadside assistance, commercial retreading, and heavy-duty fleet maintenance, ATC is committed to keeping people and businesses moving since 1954.

- Recent Project: Expansion to support retread operations, including purchase of building/lots in Alma Industrial Park.
- Current employees: 165 (company-wide)

(989) 875-2083 | ggdi.gratiot.org | 136 S. Main St., Ithaca

Greater Gratiot Development, Inc.
www.gratiot.org

For assistance in the following areas:

- Building/equipment expansions
- Brownfield Redevelopment
- Entrepreneurial assistance
- Employee recruitment/training
- Community impact initiatives
- Site selection
- State and local incentives
- General consultation
- Strategic planning

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPOINT A MEMBER TO THE BROWNFIELD REDEVEOPMENT AUTHORITY BOARD

RESOLUTION NUMBER 26-427
ADOPTED MAY 19, 2026

WHEREAS the Gratiot County Brownfield Redevelopment Authority was formed in 1998 as a Public Corporation and Governmental Subdivision pursuant to Act 381 of the Public Acts of 1996, as amended; and

WHEREAS Section 5 of the Act (MCL 125.2655[1]) states that the Board of Directors of the EDC shall consist of not less than five not more than nine persons appointed for terms of three years; and

WHEREAS the Act requires that the Chairperson of the County Board of Commissioners, with the advice and consent of the County Board of Commissioners, to appoint the members of the Brownfield Redevelopment Authority Board (MCL 125.2655[1]); and

WHEREAS Sarah Bonacci recently resigned from the Brownfield Redevelopment Authority; and

WHEREAS Shana Dancer, a qualified resident of Gratiot County, has applied to fill the current vacancy.

THEREFORE, BE IT RESOLVED that the Gratiot Board of Commissioners does hereby appoint Shana Dancer to the Gratiot County Brownfield Redevelopment Authority Board to complete a four-year term to expire on December 31, 2027.

The resolution set forth was offered by Commissioner _____ and supported by Commissioner _____.

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 19th day of May 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPOINT A MEMBER TO THE ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS

RESOLUTION NUMBER 26-428
ADOPTED MAY 19, 2026

WHEREAS the Gratiot County Economic Development Corporation was formed in 1979 as a Public Corporation and Governmental Subdivision pursuant to Act 338 of the Public Acts of 1974, as amended; and

WHEREAS Section 4 of the Act (MCL 125.1604[2]) states that the Board of Directors of the EDC shall consist of not less than nine persons appointed for terms of six years; and

WHEREAS the Act requires that the Chairperson of the County Board of Commissioners, with the advice and consent of the County Board of Commissioners, to appoint the members of the EDC Board of Directors (MCL 125.1604[3]); and

WHEREAS Sarah Bonacci recently resigned from the Economic Development Corporation Board of Directors; and

WHEREAS Shana Dancer, a qualified resident of Gratiot County, has applied to fill the current vacancy.

THEREFORE, BE IT RESOLVED that the Gratiot Board of Commissioners does hereby appoint Shana Dancer to the Economic Development Corporation Board of Directors to complete a six-year term to expire on December 31, 2027.

The resolution set forth was offered by Commissioner _____ and supported by Commissioner _____.

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 19th day of May 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

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 Brownfield Redevelopment Authority Board

2 Economic Development Authority Board

3

4

Name Shana Dancer

Occupation Executive Director

Employer Gratiot Area Chamber of Commerce

E-mail address chamberdirector@gratiot.org

Home address 945 Iowa Street Alma 48801

Home Phone

Business phone 989-463-5525

Length of residency in Gratiot County 30 years

County Commission District 1

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

Child Advocacy Gratiot County Substance and Suicide Prevention Program Vice Chair
University of Olivet Social Work Advisory Board
Women's Resource Center Board of Directors
Greater Gratiot Development Board

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 4/29/2026

Signature

PLEASE RETURN THIS APPLICATION TO:
Angie Thompson
Gratiot County Clerk
214 East Center St.
Ithaca, MI 48847

Phone 989 875-5215
Fax 989 875-5254

As the Executive Director of the Chamber of Commerce and a local business owner, I bring both a strategic and practical understanding of economic development to the work of the Economic Development Authority and Brownfield Redevelopment Authority. In my role with the Chamber, I work closely with business leaders, developers, and public officials to support business growth, attract investment, and strengthen the overall economic climate. This has given me firsthand experience with the challenges and opportunities facing our local economy, as well as insight into what makes development efforts successful.

In addition to my professional roles, I serve on several boards, which has strengthened my ability to collaborate, evaluate proposals, and contribute to thoughtful, well-informed decision-making. I am accustomed to reviewing complex information, balancing competing priorities, and working toward solutions that benefit the broader community. My experience across multiple boards has also reinforced the importance of transparency, accountability, and long-term planning.

My interest in serving on these boards is driven by a strong commitment to the continued growth and vitality of our community. The Economic Development Authority plays a critical role in fostering a business-friendly environment and supporting sustainable economic growth. At the same time, the Brownfield Redevelopment Authority provides a unique opportunity to revitalize underutilized or blighted properties, turning them into productive assets that contribute to job creation, increased tax base, and community improvement.

I am particularly motivated by the opportunity to help guide responsible development that balances economic progress with environmental stewardship and community needs. Serving on these boards would allow me to leverage my experience, stay actively engaged in shaping the future of the community, and contribute to decisions that have a lasting positive impact.

Print Form

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPROVE SERVICE ANIMALS POLICY

RESOLUTION NUMBER 26-429
ADOPTED MAY 19, 2026

WHEREAS the Americans with Disabilities Act provides a comprehensive national mandate to ensure individuals with physical or mental disabilities may fully participate in society (42 USC 12101 *et seq.*); and

WHERAS Section 502c of the Michigan Penal Code requires that public policies, practices, and procedures shall permit the use of a service animal by a person with a disability and shall permit the use of a service animal in training by an animal raiser or trainer (MCL 750.502c); and

WHEREAS responsibility for assuring the health, safety, and wellbeing of County employees, as well as the public visiting County facilities, falls to the Board of Commissioners; and

WHEREAS the Board seeks to establish rules consistent with state and federal laws.

THEREFORE, BE IT RESOLVED, that the Gratiot County Board of Commissioners hereby adopts the attached policy for service animals in the workplace.

BE IT FURTHER RESOLVED that this policy supersedes all previous service animal policies and/or past practices which are hereby rescinded.

BE IT FURTHER RESOLVED that this policy shall have immediate effect.

The resolution set forth was offered by Commissioner _____and supported by Commissioner .

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 19th day of May 2026, and that notice of such meeting was given as required by law.

Angie Thompson, Gratiot County Clerk

General and Administrative Policy No. 1204

Service Animals

Approved:
Resolution No.

1. **PURPOSE:** Gratiot County is responsible for assuring the health, safety, and wellbeing of all employees, as well as the public visiting County facilities. In keeping with this standard, Gratiot County prohibits animals in the workplace and/or in County-owned buildings and property, with exceptions as noted in this policy. While animals may certainly have positive impact on some individuals, they can also have undesirable impacts including but not limited to animal-related allergies, fear of animals, and/or distractions that impact effective performance of work duties. Additionally, some animals pose an elevated risk of infection(s), can cause unwanted odors and property damage, and pose serious physical and mental harm if they become aggressive.

2. **AUTHORITY:**

   2.1 The Americans with Disabilities Act (ADA) provides a comprehensive national mandate to ensure individuals with physical or mental disabilities may fully participate in society (42 USC 12101 *et seq.*)

   2.2 Section 502c of the Michigan Penal Code (MCL 750.502c) requires that public policies, practices, and procedures shall permit the use of a service animal by a person with a disability and shall permit the use of a service animal in training by an animal raiser or trainer.

   2.3 Authority to establish rules and regulations in reference to the management of the interest and business concerns of the county is vested with the Gratiot County Board of Commissioners (MCL 46.11(m)).

3. **APPLICATION:** This policy applies to all County facilities, departments, and agencies.

4. **RESPONSIBILITY:** The County Administrator is responsible for implementation and administration of this policy.

5. **DEFINITIONS:**

   5.1 ***"Administrator"*** means the Gratiot County Administrator.

   5.2 ***"Animal raiser or trainer"*** means an individual who raises and socializes a service animal in training with the intent that the animal will become a service animal (MCL 750.502c).

   5.3 ***"Facility"*** means any building, structure, site, complex, equipment, rolling stock, roads, walks, passageways, parking lots, or other real or personal property, including the site where the property is located (28 CFR 36.104).

   5.4 ***"Fully socialized"*** means the animal will not, except under rare occasions, bark, yip, growl, or

make disruptive noises, will have a good temperament and disposition, will not show fear, will not be upset or agitated when it sees another animal, and will not be aggressive. The service animal must be fully housebroken.

5.5 ***"Handler"*** means a person accompanied by a service animal but is not being assisted or accommodated by that animal.

5.6 ***"Otherwise under the control of"*** includes, but is not limited to, voice control or signals (MCL 750.502c).

5.7 ***"Partner"*** means a person with a disability who is assisted or accommodated by a service animal.

5.8 ***"Person with a disability"*** means a person who has a physical or mental impairment that substantially limits one or more major life activity. This includes people who have a record of such an impairment, even if they do not currently have a disability. It also includes individuals who do not have a disability but are regarded as having a disability. Person with a disability includes a veteran who has been diagnosed with one or more of the following (42 USC 12102, MCL 750.502c):

5.8.1 Post-traumatic stress disorder.

5.8.2 Traumatic brain injury.

5.8.3 Other service-related disabilities.

5.9 ***"Pet"*** means a domestic animal kept for pleasure or companionship. Pets are not permitted in Gratiot County facilities

5.10 ***"Service Animal"*** means any dog or miniature horse that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. The work or tasks performed by a service animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition (42 USC 12104, MCL 750.502c).

5.11 ***"Veteran"*** means any of the following:

5.11.1 An individual who performed military service in the armed forces for a period of more than 90 days and separated from the armed forces in a manner other than a dishonorable discharge.

5.11.2 An individual discharged or released from military service because of a service-related

disability.

5.11.3 A member of a reserve branch of the armed forces at the time he or she was ordered to military service during a period of war, or in a campaign or expedition for which a campaign badge is authorized, and was released from military service in a manner other than a dishonorable discharge.

6. POLICY: It is the policy of Gratiot County to prohibit animals in the workplace and/or in County-owned buildings and property. Exceptions to this policy include service animals for a person with disabilities as defined under the Americans with Disabilities Act (ADA), therapy animals that are approved for direct County service to the public, and other animals that are part of an approved County function/service, within the following guidelines:

6.1 Service Animals. As defined in Section 5.10 above, service animals are welcome in all County facilities and property. Attendance at County functions, such as a class, meeting, or other event is also permitted. Employees requesting accommodation for a disability that includes a service animal must contact the Administrator about the approval process.

6.2 Therapy Animals. Therapy animals, sometimes used for emotional support, comfort, and companionship, are not considered service animals under the ADA. Therapy animals are generally not authorized for use on County premises or during the course of County employment by employees. However, limited use of therapy animals may be authorized by the Administrator if they serve a public purpose associated with the County. An example of appropriate public use would include animals used for advocacy to crime victims and witnesses.

6.3 Other Animals. Other authorized animals include those that are part of an approved County function/service, including dogs used by the Sheriff's canine unit, search and rescue team animals, etc. Household pets or other animals that do not have an approved public purpose or provide a service to the County are prohibited. Any other exceptions to this policy can only be made by the Administrator, together with the Chief Judge in instances that involve the courts.

6.4 Requirements of Service Animals, Trainees, and Their Partners/Handlers.

6.4.1 Vaccination: The animal must have current immunizations against diseases common to that type of animal. Dogs must wear a rabies vaccination tag and other licensing tags as required.

6.4.2 Health: The animal must be in good health and have good hygiene. Partners/handlers are responsible for always maintaining a clean service animal.

6.4.3 Leash: All local municipal codes require dogs to always be on a leash while in public places. Service animals must be harnessed, leashed, or tethered while in public places, unless it interferes with a service animal's work or the handler's disability prevents use of these devices. In that case, the handler must use voice, signal or other effective means to maintain control of the animal.

6.4.4 Under Control: The partner/handler must always be in full control of the animal. The care

and supervision of a service animal is solely the responsibility of its partner/handler. Service animals shall be housebroken and fully socialized. If the service animal begins to show improper behavior, the handler will act immediately to correct the animal or will remove the animal from the premises. The handler is expected to dispose of all animal waste. If an accident occurs, then it is the handler's responsibility to completely clean the area.

6.5 Employee Guidelines.

6.5.1 Allow a service animal to accompany the partner at all times and everywhere except where service animals are specifically prohibited.

6.5.2 Do not pet a service animal without the permission of the partner/handler. Petting a service animal when the animal is working distracts the animal from its duties.

6.5.3 Do not feed a service animal without the handler's permission. The service animal may have specific dietary requirements. Unusual food or food at an unexpected time may cause the animal to become ill.

6.5.4 Do not deliberately startle a service animal or attempt to separate a partner/handler from his or her service animal.

6.5.5 Employees who require a service animal must notify their department head. The employee may be required to submit a prescription/statement of need from a physician if the need for a service animal is not obvious. Employees who require accommodations under the ADA must contact the Administrator for additional guidance.

6.5.6 Employee service animals are subject to the standards required of a service animal belonging to a facility visitor.

6.5.7 When it is not obvious what service an animal provides, only limited inquiries are allowed. Staff may ask two questions: (1) Is the animal a service animal required because of a disability; and (2) what work or task has the animal been trained to perform. Employees cannot ask about a person's disability, require medical documentation, require a special identification card or training documentation for the animal, or ask that the animal demonstrate its ability to perform the work or task.

6.6 Circumstances When a Service Animal Can Be Asked to Leave.

6.6.1 Disruption: If an animal exhibits disruptive (e.g., barking, running around, bringing attention to itself), poor, or unsanitary behavior, it would not be considered a trained service animal, and can be removed. If improper behavior happens repeatedly, the partner may be prohibited from bringing the animal into any county facility until the partner takes significant steps to mitigate the behavior. Mitigation can include muzzling a barking animal or refresher training for both the animal and the partner.

6.6.2 Health: Ill service animals are not allowed in public areas. A partner with an ill animal may be asked to leave county facilities.

6.6.3 Poor Hygiene or Unclean Animals: Partners with animals that are unclean may be asked to leave county facilities. Partners/handlers shall be responsible for keeping service animals clean and well-groomed, even during inclement weather seasons. An animal that becomes wet from walking in the rain or mud or from being splashed by a passing automobile but is otherwise clean should be considered a clean animal. Animals that shed in the spring shall be groomed to maintain a hair-free work environment.

6.7 Prohibited Access for Service Animals.

6.7.1 Mechanical Rooms and Custodial Closets: Mechanical rooms, such as boiler rooms, facility equipment rooms, electric closets, elevator control rooms and custodial closets, are off-limits to service animals. The machinery and/or chemicals in these rooms may be harmful to animals.

6.7.2 Areas where Protective Clothing is Necessary: Any room where protective clothing is necessary is off-limits to service animals. Examples include chemical laboratories, wood shops, and metal/machine shops.

6.7.3 Areas Where There is Danger to Service Animals. Any room where there are sharp metal cuttings or other sharp objects on the floor or protruding from a surface, where there are hot materials on the floor, where there is a high level of dust, or where there is moving machinery are off-limits to service animals.

6.7.4 Access Exceptions

a. Moving Equipment: A manager of an operation/facility with moving equipment may grant a team permission to enter the area with moving machinery. Admission for each team will be granted or denied on a case-by-case basis. The final decision shall be made based on the nature of the machinery or class and in the best interests of safety for the team. Example: The machinery in a shop may have moving parts at a height such that the tail of a large dog could easily be caught in it; this is a valid reason for keeping large dogs out. However, a very small hearing dog may be shorter than any moving part and, therefore, considered for admission to the area.

b. Case-by-Case: Elected officials and department heads may grant access to other designated off-limits areas on a case-by-case basis.

c. Approval for Exceptions: To be granted an exception, a visitor seeking admission to an off-limits area should contact the Administrator, applicable elected official, or department head.

6.8 Liability. Any property damage, destruction or personal injuries caused by or because of the service animal will be the sole responsibility of the service animal's owner/partner/handler. By

bringing a service animal onto County property, the service animal owners/partners/handlers agree to hold harmless Gratiot County and its agents from any claims, causes of actions, damages, costs, loss of service, expenses and compensation growing out of consequences with their service animal in or around Gratiot County facilities or county grounds.

6.9 Emergency Situations. In an emergency, county employees should understand that a service animal may become disoriented from the smell of smoke, sirens, wind noise, or from shaking and moving ground. The partner and/or animal may be confused by the stressful situation. Employees should be aware that the animal is trying to be protective and, in its confusion, is not to be considered harmful. Employees should make every effort to keep the animal with its partner. However, the employee's first effort should be toward the partner and this may necessitate leaving an animal behind in certain emergency evacuation situations.

6.10 Violations. Violations of this policy by employees may result in disciplinary action, up to and including termination of employment. Reasonable behavior is expected from animals that have been approved to be on County premises. If improper behavior happens repeatedly, the partner may be told not to bring the animal into any facility until the partner takes significant steps to mitigate the behavior. Disruptive and aggressive animals may be prohibited from Gratiot County facilities altogether depending on the situation.

7. ADMINISTRATIVE PROCEDURES: The County Administrator shall be responsible for the development, revision, and implementation of any associated administrative procedures not already stated in this policy.

8. ADMINISTRATOR AND LEGAL COUNSEL REVIEW: The County Administrator shall approve all new and amended policies as to substance. County Counsel shall approve all new and amended policies as to legal content. These approvals shall accompany draft policies and amended policies submitted to the Board of Commissioners for consideration.

Historical Trend of Cash Balances in Gratiot County Operating Funds:

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
General Fund (101)	$ 5,607,889.43	$ 5,139,190.86	$ 4,724,727.27	$ 4,899,023.09	$ 4,319,837.43	$ 3,951,837.88	$ 3,044,858.11	$ 2,692,073.61	$ 2,394,811.69	$ 2,337,469.01	$ 3,624,148.53	$ 5,938,942.95
Delinquent Tax Fund (516)	$ 3,795,408.12	$ 4,079,240.44	$ 4,257,157.45	$ 4,451,087.44	$ 4,728,207.14	$ 5,010,817.45	$ 2,830,127.80	$ 3,371,745.39	$ 3,620,884.79	$ 3,717,729.21	$ 3,974,548.36	$ 4,168,141.83
Tax Sale Fees & Proceeds (517)	$ 554,541.28	$ 557,431.09	$ 562,360.59	$ 577,724.00	$ 587,757.49	$ 594,584.66	$ 602,145.01	$ 614,672.64	$ 622,899.35	$ 608,338.88	$ 608,906.26	$ 614,675.38
Residence Denial interest (520)	$ 50,850.45	$ 50,850.45	$ 50,855.66	$ 51,143.88	$ 51,146.29	$ 51,148.76	$ 51,148.76	$ 51,153.87	$ 52,611.79	$ 52,611.79	$ 52,613.75	$ 52,614.47
	$ 10,008,689.28	$ 9,826,712.84	$ 9,595,100.97	$ 9,978,978.41	$ 9,686,948.35	$ 9,608,388.75	$ 6,528,279.68	$ 6,729,645.51	$ 6,691,207.62	$ 6,716,148.89	$ 8,260,216.90	$ 10,774,374.63

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
General Fund (101)	$ 6,310,806.75	$ 5,971,339.78	$ 5,140,286.00	$ 4,644,075.06	$ 4,201,269.42	$ 4,432,728.28	$ 3,618,374.40	$ 3,677,299.65	$ 3,566,222.86	$ 3,027,571.55	$ 4,300,839.47	$ 8,740,101.45
Covid Recovery Fund (279)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,953,817.00	$ 3,248,641.37	$ 3,245,625.87	$ 2,986,661.55	$ 2,976,754.64
Delinquent Tax Fund (516)	$ 4,428,292.90	$ 4,654,197.95	$ 5,039,652.08	$ 5,608,573.76	$ 5,718,444.01	$ 6,256,575.26	$ 4,875,798.38	$ 2,015,029.79	$ 4,446,723.75	$ 4,589,426.32	$ 4,671,343.38	$ 4,740,478.90
Tax Sale Fees & Proceeds (517)	$ 621,327.08	$ 661,611.13	$ 666,398.75	$ 674,787.21	$ 688,045.00	$ 721,528.94	$ 716,079.68	$ 710,578.55	$ 712,719.70	$ 777,444.96	$ 782,826.01	$ 753,702.45
Residence Denial interest (520)	$ 53,098.62	$ 53,099.35	$ 53,100.70	$ 53,100.70	$ 54,308.67	$ 54,309.17	$ 52,844.03	$ 62,651.21	$ 52,605.53	$ 75,132.92	$ 82,911.44	$ 56,200.85
	$ 11,413,525.35	**$ 11,340,248.21**	**$ 10,899,437.53**	**$ 10,980,536.73**	**$ 10,662,067.10**	**$ 11,465,141.65**	**$ 9,263,096.49**	**$ 10,419,376.20**	**$ 12,026,913.21**	**$ 11,715,201.62**	**$ 12,824,581.85**	**$ 17,267,238.29**

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
General Fund (101)	$ 8,317,607.01	$ 8,067,521.70	$ 7,441,457.40	$ 6,837,642.02	$ 6,436,073.99	$ 5,830,511.12	$ 5,028,731.92	$ 3,960,275.63	$ 3,866,518.40	$ 3,573,849.29	$ 3,793,289.20	$ 7,708,593.21
Covid Recovery Fund (279)	$ 2,867,544.47	$ 2,651,590.43	$ 2,618,260.28	$ 2,494,270.08	$ 2,273,795.01	$ 2,187,275.57	$ 2,181,382.55	$ 2,072,840.51	$ 5,879,882.23	$ 5,840,507.16	$ 5,301,859.46	$ 5,208,478.36
Delinquent Tax Fund (516)	$ 4,756,601.82	$ 5,073,057.65	$ 5,250,602.37	$ 5,423,023.95	$ 5,708,858.61	$ 6,283,223.18	$ 6,459,585.34	$ 6,464,300.77	$ 5,298,387.22	$ 4,805,568.59	$ 4,914,215.46	$ 5,109,208.55
Tax Sale Fees & Proceeds (517)	$ 760,246.71	$ 766,908.57	$ 756,897.65	$ 761,932.31	$ 775,327.24	$ 807,612.93	$ 800,095.81	$ 804,625.57	$ 797,198.29	$ 778,339.54	$ 776,891.86	$ 952,764.25
Residence Denial interest (520)	$ 64,216.34	$ 68,265.19	$ 75,378.31	$ 67,059.04	$ 67,441.54	$ 67,446.80	$ 67,452.75	$ 67,583.49	$ 67,622.09	$ 67,622.09	$ 67,655.93	$ 55,286.52
	$ 16,766,216.35	**$ 16,627,343.54**	**$ 16,142,596.01**	**$ 15,583,927.40**	**$ 15,261,496.39**	**$ 15,176,069.60**	**$ 14,537,248.37**	**$ 13,369,625.97**	**$ 15,909,608.23**	**$ 15,065,886.67**	**$ 14,853,911.91**	**$ 19,034,330.89**

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
General Fund (101)	$ 9,542,722.20	$ 9,158,658.20	$ 7,941,764.28	$ 7,733,527.67	$ 7,280,373.17	$ 6,657,862.56	$ 5,781,460.04	$ 5,480,735.96	$ 5,111,819.83	$ 4,705,426.68	$ 5,593,701.24	$ 6,454,438.23
Covid Recovery Fund (279)	$ 5,092,966.91	$ 4,781,098.97	$ 4,669,994.92	$ 4,621,469.98	$ 4,629,142.00	$ 4,585,307.59	$ 4,041,236.73	$ 4,006,980.53	$ 3,840,604.84	$ 3,726,766.51	$ 3,661,093.76	$ 3,436,710.08
Delinquent Tax Fund (516)	$ 5,269,890.30	$ 5,422,768.42	$ 5,600,742.50	$ 5,917,180.25	$ 5,963,456.39	$ 6,299,084.13	$ 6,538,105.12	$ 5,428,937.71	$ 4,831,162.93	$ 5,347,763.67	$ 6,395,671.71	$ 6,826,354.62
Tax Sale Fees & Proceeds (517)	$ 944,833.23	$ 955,523.04	$ 956,447.73	$ 932,341.72	$ 942,925.74	$ 944,088.46	$ 787,604.94	$ 796,942.52	$ 801,675.67	$ 805,876.82	$ -	$ -
Residence Denial interest (520)	$ 49,407.00	$ 60,919.64	$ (25,203.71)	$ 501.80	$ 18,736.03	$ 14,195.54	$ 19,746.30	$ 19,894.03	$ 55,340.80	$ 55,494.90	$ 56,725.39	$ 56,725.39
	$ 20,899,819.64	**$ 20,378,968.27**	**$ 19,143,745.72**	**$ 19,205,021.42**	**$ 18,834,633.33**	**$ 18,500,538.28**	**$ 17,168,153.13**	**$ 15,733,490.75**	**$ 14,640,604.07**	**$ 14,641,328.58**	**$ 15,707,192.10**	**$ 16,774,228.32**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
General Fund (101)	8,660,582.10	9,526,140.32	8,924,838.23	8,264,274.34	7,841,251.81	7,318,355.75	6,992,408.42	6,036,802.84	5,296,127.33	5,005,091.81	5,211,844.00	10,102,758.77
Covid Recovery Fund (279)	3,191,138.43	2,591,851.36	2,437,577.43	2,191,048.04	2,132,391.27	2,099,108.71	1,766,366.67	1,342,640.42	1,286,848.77	1,235,251.56	1,099,734.00	1,052,683.40
Delinquent Tax Fund (516)	6,876,234.59	6,919,751.36	7,102,319.51	7,299,615.30	7,592,674.82	7,908,212.22	5,883,888.98	5,781,968.81	5,988,087.24	6,180,131.39	6,677,047.00	6,835,396.19
	18,727,955.12	**19,037,743.04**	**18,464,735.17**	**17,754,937.68**	**17,566,317.90**	**17,325,676.68**	**14,642,664.07**	**13,161,412.07**	**12,571,063.34**	**12,420,474.76**	**12,988,625.00**	**17,990,838.36**

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
General Fund (101)	10,299,385.25	10,470,997.60	10,254,013.74	9,385,279.35	9,158,591.75	8,376,465.69	8,017,500.90	7,275,078.90	6,733,010.97	5,907,640.46	6,308,493.40	9,049,735.88
Covid Recovery Fund (282)	787,267.56	700,507.58	267,467.94	181,113.37	179,115.11	-	-	-				
Delinquent Tax Fund (516)	6,990,530.98	7,159,470.90	7,294,978.66	7,587,491.60	7,899,706.91	8,524,111.79	6,959,925.78	7,123,031.80	6,579,466.16	6,778,072.74	6,932,956.99	7,556,781.30
	18,077,183.79	**18,330,976.08**	**17,816,460.34**	**17,153,884.32**	**17,237,413.77**	**16,900,577.48**	**14,977,426.68**	**14,398,110.70**	**13,312,477.13**	**12,685,713.20**	**13,241,450.39**	**16,606,517.18**

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
General Fund (101)	12,939,205.91	10,569,001.09	10,106,055.10	9,331,157.74	9,340,576.28	8,850,014.93	8,531,488.50	-	-	-	-	-
Delinquent Tax Fund (516)	7,704,553.16	7,862,025.34	7,966,186.74	8,190,213.25	8,581,858.61	9,178,309.36	6,549,418.99	-	-	-	-	-
	20,643,759.07	**18,431,026.43**	**18,072,241.84**	**17,521,370.99**	**17,922,434.89**	**18,028,324.29**	**15,080,907.49**	**-**	**-**	**-**	**-**	**-**

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	835,707.05	7,754,010.86	18,122,610.45	10,368,599.59	42.79
	GENERAL GOVERNMENT	461,467.91	4,094,316.01	6,592,220.00	2,497,903.99	62.11
	JUDICIAL	228,103.13	1,729,006.86	3,340,550.00	1,611,543.14	51.76
	PUBLC SAFETY	387,153.73	3,050,882.85	5,619,359.89	2,568,477.04	54.29
	PUBLIC WORKS	37,058.68	352,834.26	822,970.00	470,135.74	42.87
	HEALTH & WELFARE	23,806.48	154,162.83	339,480.00	185,317.17	45.41
	COMMUNITY & ECONOMIC DEVELOPMENT	21,746.09	314,795.82	538,230.00	223,434.18	58.49
	DEBT SERVICE	3,491.90	13,967.60	20,970.00	7,002.40	66.61
	TRANSFER OUT	0.00	0.00	1,650,410.00	1,650,410.00	0.00
	TOTAL EXPENDITURES	1,162,827.92	9,709,966.23	18,924,189.89	9,214,223.66	51.31
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		835,707.05	7,754,010.86	18,122,610.45	10,368,599.59	42.79
TOTAL EXPENDITURES		1,162,827.92	9,709,966.23	18,924,189.89	9,214,223.66	51.31
NET OF REVENUES & EXPENDITURES		(327,120.87)	(1,955,955.37)	(801,579.44)	1,154,375.93	244.01
Fund 201 - ROAD COMMISSSION						
						48
	TOTAL REVENUES	1,139,507.77	5,743,838.94	12,423,920.00	6,680,081.06	46.23
	PUBLIC WORKS	1,388,311.63	5,522,827.91	12,423,920.00	6,901,092.09	44.45
	TOTAL EXPENDITURES	1,388,311.63	5,522,827.91	12,423,920.00	6,901,092.09	44.45
Fund 201 - ROAD COMMISSSION:						
TOTAL REVENUES		1,139,507.77	5,743,838.94	12,423,920.00	6,680,081.06	46.23
TOTAL EXPENDITURES		1,388,311.63	5,522,827.91	12,423,920.00	6,901,092.09	44.45
NET OF REVENUES & EXPENDITURES		(248,803.86)	221,011.03	0.00	(221,011.03)	100.00
Fund 205 - CENTRAL DISPATCH AUTHORITY						
	TOTAL REVENUES	101,596.61	1,665,093.81	2,515,880.00	850,786.19	66.18
	PUBLC SAFETY	109,802.16	1,097,063.63	1,945,050.00	847,986.37	56.40
	DEBT SERVICE	0.00	636,793.00	636,790.00	(3.00)	100.00
	TOTAL EXPENDITURES	109,802.16	1,733,856.63	2,581,840.00	847,983.37	67.16
Fund 205 - CENTRAL DISPATCH AUTHORITY :						
TOTAL REVENUES		101,596.61	1,665,093.81	2,515,880.00	850,786.19	66.18
TOTAL EXPENDITURES		109,802.16	1,733,856.63	2,581,840.00	847,983.37	67.16
NET OF REVENUES & EXPENDITURES		(8,205.55)	(68,762.82)	(65,960.00)	2,802.82	104.25
Fund 208 - PARKS & RECREATION						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS & RECREATION						
	TOTAL REVENUES	34,724.13	777,742.02	770,000.00	(7,742.02)	101.01
	RECREATION & CULTURE	25,812.97	304,533.62	844,030.00	539,496.38	36.08
	TOTAL EXPENDITURES	25,812.97	304,533.62	844,030.00	539,496.38	36.08
Fund 208 - PARKS & RECREATION:						
TOTAL REVENUES		34,724.13	777,742.02	770,000.00	(7,742.02)	101.01
TOTAL EXPENDITURES		25,812.97	304,533.62	844,030.00	539,496.38	36.08
NET OF REVENUES & EXPENDITURES		8,911.16	473,208.40	(74,030.00)	(547,238.40)	639.21
Fund 213 - SECONDARY ROAD PATROL						
	TOTAL REVENUES	0.00	56,203.73	221,000.00	164,796.27	25.43
	PUBLC SAFETY	15,488.85	117,015.82	221,000.00	103,984.18	52.95
	TOTAL EXPENDITURES	15,488.85	117,015.82	221,000.00	103,984.18	52.95
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		0.00	56,203.73	221,000.00	164,796.27	25.43
TOTAL EXPENDITURES		15,488.85	117,015.82	221,000.00	103,984.18	52.95
NET OF REVENUES & EXPENDITURES		(15,488.85)	(60,812.09)	0.00	60,812.09	100.00
Fund 215 - FRIEND OF COURT						
	TOTAL REVENUES	134,674.88	220,537.98	1,128,910.00	908,372.02	19.54
	JUDICIAL	68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		134,674.88	220,537.98	1,128,910.00	908,372.02	19.54
TOTAL EXPENDITURES		68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
NET OF REVENUES & EXPENDITURES		65,699.21	(374,126.98)	0.00	374,126.98	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
	TOTAL REVENUES	785.94	19,136.02	15,920.00	(3,216.02)	120.20
	PUBLC SAFETY	3,287.38	18,949.23	10,350.00	(8,599.23)	183.08
	TOTAL EXPENDITURES	3,287.38	18,949.23	10,350.00	(8,599.23)	183.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:						
TOTAL REVENUES		785.94	19,136.02	15,920.00	(3,216.02)	120.20
TOTAL EXPENDITURES		3,287.38	18,949.23	10,350.00	(8,599.23)	183.08
NET OF REVENUES & EXPENDITURES		(2,501.44)	186.79	5,570.00	5,383.21	3.35
Fund 232 - G.I.S.						
TOTAL REVENUES		4,726.26	6,116.44	33,460.00	27,343.56	18.28
PUBLIC WORKS		0.00	4,140.02	31,280.00	27,139.98	13.24
TOTAL EXPENDITURES		0.00	4,140.02	31,280.00	27,139.98	13.24
Fund 232 - G.I.S.:						
TOTAL REVENUES		4,726.26	6,116.44	33,460.00	27,343.56	18.28
TOTAL EXPENDITURES		0.00	4,140.02	31,280.00	27,139.98	13.24
NET OF REVENUES & EXPENDITURES		4,726.26	1,976.42	2,180.00	203.58	90.66
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
TOTAL REVENUES		19.75	10,129.24	39,740.00	29,610.76	25.49
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	9,588.47	39,470.00	29,881.53	24.29
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		19.75	10,129.24	39,740.00	29,610.76	25.49
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
NET OF REVENUES & EXPENDITURES		19.75	540.77	270.00	(270.77)	200.29
Fund 245 - CAPITAL IMPROVEMENT						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		81,670.46	343,839.50	679,500.00	335,660.50	50.60
TOTAL EXPENDITURES		81,670.46	343,839.50	679,500.00	335,660.50	50.60
Fund 245 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
TOTAL EXPENDITURES		81,670.46	343,839.50	679,500.00	335,660.50	50.60
NET OF REVENUES & EXPENDITURES		(81,670.46)	(342,587.80)	(930.00)	341,657.80	36,837.40
Fund 249 - BUILDING INSPECTION						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION						
TOTAL REVENUES		6,121.17	63,027.93	126,370.00	63,342.07	49.88
PUBLC SAFETY		14,915.71	89,797.34	252,750.00	162,952.66	35.53
TOTAL EXPENDITURES		14,915.71	89,797.34	252,750.00	162,952.66	35.53
Fund 249 - BUILDING INSPECTION:						
TOTAL REVENUES		6,121.17	63,027.93	126,370.00	63,342.07	49.88
TOTAL EXPENDITURES		14,915.71	89,797.34	252,750.00	162,952.66	35.53
NET OF REVENUES & EXPENDITURES		(8,794.54)	(26,769.41)	(126,380.00)	(99,610.59)	21.18
Fund 251 - BLIGHT						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	(0.12)
COMMUNITY & ECONOMIC DEVELOPMENT		198.57	2,273.08	15,280.00	13,006.92	14.88
TOTAL EXPENDITURES		198.57	2,273.08	15,280.00	13,006.92	14.88
Fund 251 - BLIGHT:						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	0.12
TOTAL EXPENDITURES		198.57	2,273.08	15,280.00	13,006.92	14.88
NET OF REVENUES & EXPENDITURES		(198.57)	(2,291.04)	0.00	2,291.04	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
TOTAL REVENUES		38,275.51	845,082.25	845,250.00	167.75	99.98
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	254,759.98	838,780.00	584,020.02	30.37
TOTAL EXPENDITURES		0.00	254,759.98	838,780.00	584,020.02	30.37
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:						
TOTAL REVENUES		38,275.51	845,082.25	845,250.00	167.75	99.98
TOTAL EXPENDITURES		0.00	254,759.98	838,780.00	584,020.02	30.37
NET OF REVENUES & EXPENDITURES		38,275.51	590,322.27	6,470.00	(583,852.27)	9,123.99
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		3,170.38	20,116.98	52,110.00	31,993.02	38.60
CAPITAL OUTLAY		3,270.91	11,890.68	34,460.00	22,569.32	34.51
TOTAL EXPENDITURES		3,270.91	11,890.68	34,460.00	22,569.32	34.51
Fund 256 - REGISTER OF DEEDS AUTOMATION :						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		3,170.38	20,116.98	52,110.00	31,993.02	38.60
TOTAL EXPENDITURES		3,270.91	11,890.68	34,460.00	22,569.32	34.51
NET OF REVENUES & EXPENDITURES		(100.53)	8,226.30	17,650.00	9,423.70	46.61
Fund 260 - INDIGENT DEFENSE						
TOTAL REVENUES		483.60	63,723.92	1,320,880.00	1,257,156.08	4.82
PUBLC SAFETY		119,704.79	640,948.91	1,283,570.00	642,621.09	49.93
TOTAL EXPENDITURES		119,704.79	640,948.91	1,283,570.00	642,621.09	49.93
Fund 260 - INDIGENT DEFENSE:						
TOTAL REVENUES		483.60	63,723.92	1,320,880.00	1,257,156.08	4.82
TOTAL EXPENDITURES		119,704.79	640,948.91	1,283,570.00	642,621.09	49.93
NET OF REVENUES & EXPENDITURES		(119,221.19)	(577,224.99)	37,310.00	614,534.99	1,547.11
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL REVENUES		1,974.21	19,373.29	29,110.00	9,736.71	5266.55
PUBLC SAFETY		0.00	3,660.02	43,190.00	39,529.98	8.47
TOTAL EXPENDITURES		0.00	3,660.02	43,190.00	39,529.98	8.47
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		1,974.21	19,373.29	29,110.00	9,736.71	66.55
TOTAL EXPENDITURES		0.00	3,660.02	43,190.00	39,529.98	8.47
NET OF REVENUES & EXPENDITURES		1,974.21	15,713.27	(14,080.00)	(29,793.27)	111.60
Fund 264 - LOCAL CORR OFFICERS TRAINING						
TOTAL REVENUES		536.16	3,288.87	6,990.00	3,701.13	47.05
PUBLC SAFETY		0.00	6,768.92	7,800.00	1,031.08	86.78
TOTAL EXPENDITURES		0.00	6,768.92	7,800.00	1,031.08	86.78
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
TOTAL REVENUES		536.16	3,288.87	6,990.00	3,701.13	47.05
TOTAL EXPENDITURES		0.00	6,768.92	7,800.00	1,031.08	86.78
NET OF REVENUES & EXPENDITURES		536.16	(3,480.05)	(810.00)	2,670.05	429.64
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		69.02	574.26	5,580.00	5,005.74	10.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY						
JUDICIAL		0.00	203.84	10,000.00	9,796.16	2.04
RECREATION & CULTURE		0.00	6,595.02	13,190.00	6,594.98	50.00
TOTAL EXPENDITURES		0.00	6,798.86	23,190.00	16,391.14	29.32
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		69.02	574.26	5,580.00	5,005.74	10.29
TOTAL EXPENDITURES		0.00	6,798.86	23,190.00	16,391.14	29.32
NET OF REVENUES & EXPENDITURES		69.02	(6,224.60)	(17,610.00)	(11,385.40)	35.35
Fund 271 - LIBRARY						
TOTAL REVENUES		44,828.24	1,038,976.38	1,042,500.00	3,523.62	99.66
RECREATION & CULTURE		0.00	0.00	1,100,000.00	1,100,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,100,000.00	1,100,000.00	0.00
Fund 271 - LIBRARY :						
TOTAL REVENUES		44,828.24	1,038,976.38	1,042,500.00	3,523.62	99.66
TOTAL EXPENDITURES		0.00	0.00	1,100,000.00	1,100,000.00	0.00
NET OF REVENUES & EXPENDITURES		44,828.24	1,038,976.38	(57,500.00)	(1,096,476.38)	1,806.92
Fund 272 - COA DONATIONS						
TOTAL REVENUES		2,116.89	46,091.87	66,160.00	20,068.13	69.67
HEALTH & WELFARE		1,086.25	15,341.99	68,700.00	53,358.01	22.33
TOTAL EXPENDITURES		1,086.25	15,341.99	68,700.00	53,358.01	22.33
Fund 272 - COA DONATIONS:						
TOTAL REVENUES		2,116.89	46,091.87	66,160.00	20,068.13	69.67
TOTAL EXPENDITURES		1,086.25	15,341.99	68,700.00	53,358.01	22.33
NET OF REVENUES & EXPENDITURES		1,030.64	30,749.88	(2,540.00)	(33,289.88)	1,210.63
Fund 273 - COMMISSION ON AGING						
TOTAL REVENUES		66,127.89	1,354,382.50	1,600,790.00	246,407.50	84.61
HEALTH & WELFARE		131,887.85	894,921.71	2,102,640.00	1,207,718.29	42.56
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		131,887.85	894,921.71	2,102,640.00	1,207,718.29	42.56
Fund 273 - COMMISSION ON AGING:						
TOTAL REVENUES		66,127.89	1,354,382.50	1,600,790.00	246,407.50	84.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - COMMISSION ON AGING						
TOTAL EXPENDITURES		131,887.85	894,921.71	2,102,640.00	1,207,718.29	42.56
NET OF REVENUES & EXPENDITURES		(65,759.96)	459,460.79	(501,850.00)	(961,310.79)	91.55
Fund 275 - TREATMENT COURT						
TOTAL REVENUES		300.00	88,224.29	532,850.00	444,625.71	16.56
HEALTH & WELFARE		39,872.81	239,752.28	528,480.00	288,727.72	45.37
TOTAL EXPENDITURES		39,872.81	239,752.28	528,480.00	288,727.72	45.37
Fund 275 - TREATMENT COURT:						
TOTAL REVENUES		300.00	88,224.29	532,850.00	444,625.71	16.56
TOTAL EXPENDITURES		39,872.81	239,752.28	528,480.00	288,727.72	45.37
NET OF REVENUES & EXPENDITURES		(39,572.81)	(151,527.99)	4,370.00	155,897.99	3,467.46
Fund 284 - OPIOD SETTLEMENT						
TOTAL REVENUES		1,897.52	13,989.12	83,570.00	69,580.88	16.74
HEALTH & WELFARE		26,341.43	52,682.86	158,000.00	105,317.14	33.34
TOTAL EXPENDITURES		26,341.43	52,682.86	158,000.00	105,317.14	33.34
Fund 284 - OPIOD SETTLEMENT:						
TOTAL REVENUES		1,897.52	13,989.12	83,570.00	69,580.88	16.74
TOTAL EXPENDITURES		26,341.43	52,682.86	158,000.00	105,317.14	33.34
NET OF REVENUES & EXPENDITURES		(24,443.91)	(38,693.74)	(74,430.00)	(35,736.26)	51.99
Fund 291 - CHILD WELFARE FUND - DHS						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
HEALTH & WELFARE		6,237.25	191,775.40	344,000.00	152,224.60	55.75
TOTAL EXPENDITURES		6,237.25	191,775.40	344,000.00	152,224.60	55.75
Fund 291 - CHILD WELFARE FUND - DHS:						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
TOTAL EXPENDITURES		6,237.25	191,775.40	344,000.00	152,224.60	55.75
NET OF REVENUES & EXPENDITURES		(6,237.25)	(191,775.40)	0.00	191,775.40	100.00
Fund 292 - CHILD CARE						
TOTAL REVENUES		110,206.66	328,316.84	675,520.00	347,203.16	48.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE						
JUDICIAL		27,319.14	202,662.32	363,240.00	160,577.68	55.79
HEALTH & WELFARE		45,376.67	150,866.03	590,180.00	439,313.97	25.56
TOTAL EXPENDITURES		72,695.81	353,528.35	953,420.00	599,891.65	37.08
Fund 292 - CHILD CARE:						
TOTAL REVENUES		110,206.66	328,316.84	675,520.00	347,203.16	48.60
TOTAL EXPENDITURES		72,695.81	353,528.35	953,420.00	599,891.65	37.08
NET OF REVENUES & EXPENDITURES		37,510.85	(25,211.51)	(277,900.00)	(252,688.49)	9.07
Fund 296 - VETERANS MEMORIAL MAINTENANCE						
TOTAL REVENUES		34.09	1,059.34	450.00	(609.34)	235.41
HEALTH & WELFARE		0.00	250.02	3,500.00	3,249.98	7.14
TOTAL EXPENDITURES		0.00	250.02	3,500.00	3,249.98	7.14
Fund 296 - VETERANS MEMORIAL MAINTENANCE:						
TOTAL REVENUES		34.09	1,059.34	450.00	(609.34)	235.41
TOTAL EXPENDITURES		0.00	250.02	3,500.00	3,249.98	7.14
NET OF REVENUES & EXPENDITURES		34.09	809.32	(3,050.00)	(3,859.32)	26.54
Fund 350 - 2005 G.O. BOND DEBT SERVICE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	96.43	0.00	(96.43)	100.00
PUBLC SAFETY		0.00	203.57	0.00	(203.57)	100.00
TOTAL EXPENDITURES		0.00	300.00	0.00	(300.00)	100.00
Fund 350 - 2005 G.O. BOND DEBT SERVICE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	300.00	0.00	(300.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(300.00)	0.00	300.00	100.00
Fund 353 - DRAIN #133 DEBT						
TOTAL REVENUES		50,651.65	55,042.26	55,310.00	267.74	99.52
DEBT SERVICE		0.00	3,618.75	81,700.00	78,081.25	4.43
TOTAL EXPENDITURES		0.00	3,618.75	81,700.00	78,081.25	4.43
Fund 353 - DRAIN #133 DEBT:						
TOTAL REVENUES		50,651.65	55,042.26	55,310.00	267.74	99.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - DRAIN #133 DEBT						
TOTAL EXPENDITURES		0.00	3,618.75	81,700.00	78,081.25	4.43
NET OF REVENUES & EXPENDITURES		50,651.65	51,423.51	(26,390.00)	(77,813.51)	194.86
Fund 354 - DRAIN #181 DEBT						
TOTAL REVENUES		206,697.68	225,856.89	232,160.00	6,303.11	97.29
DEBT SERVICE		270,367.50	305,735.00	309,260.00	3,525.00	98.86
TOTAL EXPENDITURES		270,367.50	305,735.00	309,260.00	3,525.00	98.86
Fund 354 - DRAIN #181 DEBT:						
TOTAL REVENUES		206,697.68	225,856.89	232,160.00	6,303.11	97.29
TOTAL EXPENDITURES		270,367.50	305,735.00	309,260.00	3,525.00	98.86
NET OF REVENUES & EXPENDITURES		(63,669.82)	(79,878.11)	(77,100.00)	2,778.11	103.60
Fund 355 - DRAIN #383 DEBT						
TOTAL REVENUES		75,419.21	109,577.05	109,230.00	(347.05)	100.32
DEBT SERVICE		104,127.50	118,255.00	124,300.00	6,045.00	95.14
TOTAL EXPENDITURES		104,127.50	118,255.00	124,300.00	6,045.00	95.14
Fund 355 - DRAIN #383 DEBT:						
TOTAL REVENUES		75,419.21	109,577.05	109,230.00	(347.05)	100.32
TOTAL EXPENDITURES		104,127.50	118,255.00	124,300.00	6,045.00	95.14
NET OF REVENUES & EXPENDITURES		(28,708.29)	(8,677.95)	(15,070.00)	(6,392.05)	57.58
Fund 368 - PENSION BOND DEBT SERVICE						
TOTAL REVENUES		0.00	500.00	866,200.00	865,700.00	0.06
DEBT SERVICE		0.00	13,100.00	866,200.00	853,100.00	1.51
TOTAL EXPENDITURES		0.00	13,100.00	866,200.00	853,100.00	1.51
Fund 368 - PENSION BOND DEBT SERVICE:						
TOTAL REVENUES		0.00	500.00	866,200.00	865,700.00	0.06
TOTAL EXPENDITURES		0.00	13,100.00	866,200.00	853,100.00	1.51
NET OF REVENUES & EXPENDITURES		0.00	(12,600.00)	0.00	12,600.00	100.00
Fund 516 - DELINQUENT TAX REVOLVING						
TOTAL REVENUES		61,904.52	409,451.02	632,590.00	223,138.98	64.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 516 - DELINQUENT TAX REVOLVING						
GENERAL GOVERNMENT		94,080.16	141,323.10	286,420.00	145,096.90	49.34
TOTAL EXPENDITURES		94,080.16	141,323.10	286,420.00	145,096.90	49.34
Fund 516 - DELINQUENT TAX REVOLVING:						
TOTAL REVENUES		61,904.52	409,451.02	632,590.00	223,138.98	64.73
TOTAL EXPENDITURES		94,080.16	141,323.10	286,420.00	145,096.90	49.34
NET OF REVENUES & EXPENDITURES		(32,175.64)	268,127.92	346,170.00	78,042.08	77.46
Fund 536 - LAND BANK AUTHORITY						
TOTAL REVENUES		0.00	0.00	145,000.00	145,000.00	0.00
GENERAL GOVERNMENT		0.00	20,232.00	145,000.00	124,768.00	13.95
TOTAL EXPENDITURES		0.00	20,232.00	145,000.00	124,768.00	13.95
Fund 536 - LAND BANK AUTHORITY:						
TOTAL REVENUES		0.00	0.00	145,000.00	145,000.00	0.00
TOTAL EXPENDITURES		0.00	20,232.00	145,000.00	124,768.00	13.95
NET OF REVENUES & EXPENDITURES		0.00	(20,232.00)	0.00	20,232.00	100.00
Fund 542 - SOIL EROSION INSPECTION						
TOTAL REVENUES		3,212.65	19,351.87	53,100.00	33,748.13	36.44
PUBLIC WORKS		8,562.02	50,841.40	51,760.00	918.60	98.23
TOTAL EXPENDITURES		8,562.02	50,841.40	51,760.00	918.60	98.23
Fund 542 - SOIL EROSION INSPECTION:						
TOTAL REVENUES		3,212.65	19,351.87	53,100.00	33,748.13	36.44
TOTAL EXPENDITURES		8,562.02	50,841.40	51,760.00	918.60	98.23
NET OF REVENUES & EXPENDITURES		(5,349.37)	(31,489.53)	1,340.00	32,829.53	2,349.96
Fund 581 - GRATIOT AIRPORT AUTHORITY						
TOTAL REVENUES		15,558.70	120,838.78	650,970.00	530,131.22	18.56
PUBLIC WORKS		43,611.77	142,246.25	725,500.00	583,253.75	19.61
TOTAL EXPENDITURES		43,611.77	142,246.25	725,500.00	583,253.75	19.61
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		15,558.70	120,838.78	650,970.00	530,131.22	18.56
TOTAL EXPENDITURES		43,611.77	142,246.25	725,500.00	583,253.75	19.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 581 - GRATIOT AIRPORT AUTHORITY						
NET OF REVENUES & EXPENDITURES		(28,053.07)	(21,407.47)	(74,530.00)	(53,122.53)	28.72
Fund 595 - JAIL COMMISSARY						
TOTAL REVENUES		10,915.47	74,569.28	45,540.00	(29,029.28)	163.74
PUBLC SAFETY		9,428.63	60,517.94	51,530.00	(8,987.94)	117.44
TOTAL EXPENDITURES		9,428.63	60,517.94	51,530.00	(8,987.94)	117.44
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		10,915.47	74,569.28	45,540.00	(29,029.28)	163.74
TOTAL EXPENDITURES		9,428.63	60,517.94	51,530.00	(8,987.94)	117.44
NET OF REVENUES & EXPENDITURES		1,486.84	14,051.34	(5,990.00)	(20,041.34)	234.58
Fund 678 - FRINGE BENEFIT (SELF INSURED)						
TOTAL REVENUES		359,793.05	2,411,674.92	4,086,420.00	1,674,745.08	59.02
GENERAL GOVERNMENT		331,176.00	2,262,345.10	4,069,680.00	1,807,334.90	55.59
TOTAL EXPENDITURES		331,176.00	2,262,345.10	4,069,680.00	1,807,334.90	55.59
Fund 678 - FRINGE BENEFIT (SELF INSURED):						
TOTAL REVENUES		359,793.05	2,411,674.92	4,086,420.00	1,674,745.08	59.02
TOTAL EXPENDITURES		331,176.00	2,262,345.10	4,069,680.00	1,807,334.90	55.59
NET OF REVENUES & EXPENDITURES		28,617.05	149,329.82	16,740.00	(132,589.82)	892.05
Fund 692 - TILE						
TOTAL REVENUES		125.30	934.94	38,030.00	37,095.06	2.46
PUBLIC WORKS		1,244.08	4,927.88	40,000.00	35,072.12	12.32
TOTAL EXPENDITURES		1,244.08	4,927.88	40,000.00	35,072.12	12.32
Fund 692 - TILE :						
TOTAL REVENUES		125.30	934.94	38,030.00	37,095.06	2.46
TOTAL EXPENDITURES		1,244.08	4,927.88	40,000.00	35,072.12	12.32
NET OF REVENUES & EXPENDITURES		(1,118.78)	(3,992.94)	(1,970.00)	2,022.94	202.69
Fund 693 - FLEXIBLE SPENDING						
TOTAL REVENUES		(17,651.79)	0.00	43,630.00	43,630.00	0.00
GENERAL GOVERNMENT		(20,534.56)	0.00	43,630.00	43,630.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 693 - FLEXIBLE SPENDING						
TOTAL EXPENDITURES		(20,534.56)	0.00	43,630.00	43,630.00	0.00
Fund 693 - FLEXIBLE SPENDING :						
TOTAL REVENUES		(17,651.79)	0.00	43,630.00	43,630.00	0.00
TOTAL EXPENDITURES		(20,534.56)	0.00	43,630.00	43,630.00	0.00
NET OF REVENUES & EXPENDITURES		2,882.77	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING						
TOTAL REVENUES		267.53	1,924.52	0.00	(1,924.52)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING:						
TOTAL REVENUES		267.53	1,924.52	0.00	(1,924.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		267.53	1,924.52	0.00	(1,924.52)	100.00
Fund 703 - CURRENT TAX COLLECTION						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.13	0.00	(3.13)	100.00
Fund 705 - POLARIS SOLAR ESCROW						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	8,789.50	0.00	(8,789.50)	100.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	8,789.50	0.00	(8,789.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	8,789.50	0.00	(8,789.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,789.50)	0.00	8,789.50	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 706 - HEARTLAND ESCROW						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 706 - HEARTLAND ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 710 - DISTRICT COURT CUSTODY						
	TOTAL REVENUES	25,096.66	129,287.10	0.00	(129,287.10)	100.00
	GENERAL GOVERNMENT	25,096.66	129,287.10	0.00	(129,287.10)	100.00
	TOTAL EXPENDITURES	25,096.66	129,287.10	0.00	(129,287.10)	100.00
Fund 710 - DISTRICT COURT CUSTODY:						
TOTAL REVENUES		25,096.66	129,287.10	0.00	(129,287.10)	100.00
TOTAL EXPENDITURES		25,096.66	129,287.10	0.00	(129,287.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 713 - CIRCUIT COURT CUSTODY						
	TOTAL REVENUES	6,789.12	33,185.83	0.00	(33,185.83)	100.00
	GENERAL GOVERNMENT	4,388.72	26,760.49	0.00	(26,760.49)	100.00
	TOTAL EXPENDITURES	4,388.72	26,760.49	0.00	(26,760.49)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :						
TOTAL REVENUES		6,789.12	33,185.83	0.00	(33,185.83)	100.00
TOTAL EXPENDITURES		4,388.72	26,760.49	0.00	(26,760.49)	100.00
NET OF REVENUES & EXPENDITURES		2,400.40	6,425.34	0.00	(6,425.34)	100.00
Fund 714 - INMATE CUSTODY TRUST						
	TOTAL REVENUES	32,666.90	212,072.87	0.00	(212,072.87)	100.00
	GENERAL GOVERNMENT	39,062.67	220,028.01	0.00	(220,028.01)	100.00
	TOTAL EXPENDITURES	39,062.67	220,028.01	0.00	(220,028.01)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE CUSTODY TRUST						
Fund 714 - INMATE CUSTODY TRUST :						
TOTAL REVENUES		32,666.90	212,072.87	0.00	(212,072.87)	100.00
TOTAL EXPENDITURES		39,062.67	220,028.01	0.00	(220,028.01)	100.00
NET OF REVENUES & EXPENDITURES		(6,395.77)	(7,955.14)	0.00	7,955.14	100.00
Fund 715 - PROBATE COURT CUSTODY						
TOTAL REVENUES		(3,538.31)	15,281.39	0.00	(15,281.39)	100.00
GENERAL GOVERNMENT		2,903.19	19,377.35	0.00	(19,377.35)	100.00
TOTAL EXPENDITURES		2,903.19	19,377.35	0.00	(19,377.35)	100.00
Fund 715 - PROBATE COURT CUSTODY :						
TOTAL REVENUES		(3,538.31)	15,281.39	0.00	(15,281.39)	100.00
TOTAL EXPENDITURES		2,903.19	19,377.35	0.00	(19,377.35)	100.00
NET OF REVENUES & EXPENDITURES		(6,441.50)	(4,095.96)	0.00	4,095.96	100.00
Fund 721 - LIBRARY PENAL FINES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 801 - DRAINS						
TOTAL REVENUES		1,537,497.17	3,407,414.17	5,885,000.00	2,477,585.83	57.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 801 - DRAINS						
PUBLIC WORKS		125,294.47	720,049.65	5,885,000.00	5,164,950.35	12.24
TOTAL EXPENDITURES		125,294.47	720,049.65	5,885,000.00	5,164,950.35	12.24
Fund 801 - DRAINS:						
TOTAL REVENUES		1,537,497.17	3,407,414.17	5,885,000.00	2,477,585.83	57.90
TOTAL EXPENDITURES		125,294.47	720,049.65	5,885,000.00	5,164,950.35	12.24
NET OF REVENUES & EXPENDITURES		1,412,202.70	2,687,364.52	0.00	(2,687,364.52)	100.00
Fund 802 - REVOLVING DRAINS						
TOTAL REVENUES		43,111.57	93,666.51	781,550.00	687,883.49	11.98
PUBLIC WORKS		7,260.46	40,830.51	781,550.00	740,719.49	5.22
TOTAL EXPENDITURES		7,260.46	40,830.51	781,550.00	740,719.49	5.22
Fund 802 - REVOLVING DRAINS:						
TOTAL REVENUES		43,111.57	93,666.51	781,550.00	687,883.49	11.98
TOTAL EXPENDITURES		7,260.46	40,830.51	781,550.00	740,719.49	5.22
NET OF REVENUES & EXPENDITURES		35,851.11	52,836.00	0.00	(52,836.00)	100.00
Fund 804 - REVOLVING MAINTENANCE						
TOTAL REVENUES		119.65	864.16	70,000.00	69,135.84	1.23
PUBLIC WORKS		0.00	823.03	70,000.00	69,176.97	1.18
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
Fund 804 - REVOLVING MAINTENANCE :						
TOTAL REVENUES		119.65	864.16	70,000.00	69,135.84	1.23
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
NET OF REVENUES & EXPENDITURES		119.65	41.13	0.00	(41.13)	100.00
Fund 851 - DRAIN DEBT SERVICE						
TOTAL REVENUES		0.00	16,657.11	1,500,000.00	1,483,342.89	1.11
DEBT SERVICE		0.00	16,657.11	1,500,000.00	1,483,342.89	1.11
Unclassified		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	16,657.11	1,500,000.00	1,483,342.89	1.11
Fund 851 - DRAIN DEBT SERVICE:						
TOTAL REVENUES		0.00	16,657.11	1,500,000.00	1,483,342.89	1.11
TOTAL EXPENDITURES		0.00	16,657.11	1,500,000.00	1,483,342.89	1.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 851 - DRAIN DEBT SERVICE						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,936,520.46	27,478,424.42	57,892,150.45	30,413,726.03	47.46
TOTAL EXPENDITURES - ALL FUNDS		4,318,457.69	25,430,577.96	59,673,779.89	34,243,201.93	42.62
NET OF REVENUES & EXPENDITURES		618,062.77	2,047,846.46	(1,781,629.44)	(3,829,475.90)	114.94

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

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-228.063	DUE TO STATE SEX OFFENDER REG FU	MICHIGAN STATE POLICE	SOR FEES APRIL 2026	90.00	
101-000-271.000	RESTITUTION PAYABLE	CINDY ANN BORTON	TIMOTHY BRADY RESTITUTION-REISSUE CK #1	25.00	
101-000-271.000	RESTITUTION PAYABLE	JAMES STEVENS	RODNEY ANTES RESTITUTION-REISSUE CK #16	28.00	
101-000-271.000	RESTITUTION PAYABLE	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	40.00	
101-000-271.000	RESTITUTION PAYABLE	AUTO-OWNERS INSURANCE	DUSTIN WOODROW RESTITUTION	123.00	
101-000-271.000	RESTITUTION PAYABLE	CATHRINE RULE	MATTHEW RULE RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	CITY OF ST LOUIS	EARL VARY RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	COMMERCIAL BANK	STEVEN ROBINSON RESTITUTION #03-4542-FC	25.00	
101-000-271.000	RESTITUTION PAYABLE	DAWN CAMPBELL	KYLE SEARLE RESTITUTION	12.71	
101-000-271.000	RESTITUTION PAYABLE	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	152.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY CLERK	KIMBERLY COMPO RESTITUTION	32.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY DEPT OF SOC	LESA PALMER RESTITITION	1,900.00	
101-000-271.000	RESTITUTION PAYABLE	GRATIOT COUNTY SHERIFF	KIMBERLY COMPO RESTITUTION	25.00	
101-000-271.000	RESTITUTION PAYABLE	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	
101-000-271.000	RESTITUTION PAYABLE	ITH-A-CLEAN LAUNDROMAT	JOSHUA DUNHAM RESTITUTION	138.18	
101-000-271.000	RESTITUTION PAYABLE	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	JODI BRENNAN	NICHOLAS BRENNAN RESTITUTION	700.00	
101-000-271.000	RESTITUTION PAYABLE	JOHN KELLEY	JONATHAN DARNELL RESTITUTION	222.50	
101-000-271.000	RESTITUTION PAYABLE	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	296.00	
101-000-271.000	RESTITUTION PAYABLE	MERCANTILE BANK	KYLE SEARLE RESTITUTION	7.29	
101-000-271.000	RESTITUTION PAYABLE	MICH MUNICIPAL LEAGUE WORF	KIRK MORGAN RESTITUTION #101WC2200328	100.00	
101-000-271.000	RESTITUTION PAYABLE	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	30.00	64
101-000-271.000	RESTITUTION PAYABLE	RODNEY LAPAUGH	MICHAEL HONDERD RESTITUTION	51.19	
101-000-271.000	RESTITUTION PAYABLE	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	THOMAS JACOB TOROK	MATTHEW STINSON RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	BROTHERHOOD MUTUAL INSURAN	JUVENILE RESTITUTION CLAIM 445263	50.00	
101-000-271.001	JUVENILE RESTITUTION	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00	
101-000-271.001	JUVENILE RESTITUTION	CITY OF ALMA	JUVENILE RESTITUTION	25.00	
101-000-271.001	JUVENILE RESTITUTION	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	HUBBARDSTON FIRE DEPARTMEN	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION 0157628502	50.00	
101-000-271.001	JUVENILE RESTITUTION	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	SUBROIQ	JUVENILE RESTITUTION CLAIM 088-0003442-	10.00	
101-000-271.001	JUVENILE RESTITUTION	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	
		Total For Dept 000		4,962.87	
Dept 101 BOARD OF COMMISSIONERS					
101-101-721.000	DENTAL/OPTICAL	GEORGE BAILEY	DENTAL/VISION REIM FY 25-26	285.00	
101-101-721.000	DENTAL/OPTICAL	GEORGE BAILEY	DENTAL/VISION REIM FY 25-26	45.00	
101-101-818.000	CONTRACTUAL SERVICES	SHRED EXPERTS	(2) 96 GAL PURGE	150.00	
101-101-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	76.00	
		Total For Dept 101 BOARD OF COMMISSIONERS		556.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-727.005	SOFTWARE PURCHASE	ANDREWS TECHNOLOGY HMS INC	TIME & ATTENDANCE SYSTEM	31,481.25	
101-172-815.000	MEMBERSHIPS & SUBSCRIPTIONS	ITHACA ROTARY CLUB	JAN-JUN 26 MEMBER DUES	240.00	
101-172-818.000	CONTRACTUAL SERVICES	MERS	PROJECTION STUDY FOR DC CONVERSION TO F	6,390.00	
		Total For Dept 172 COUNTY ADMINISTRATOR		38,111.25	
Dept 191 FINANCE					
101-191-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	112.79	

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

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 286 DISTRICT COURT					
101-286-727.010	OFFICE SUPPLIES	KAYLA WICKERHAM	OFFICE SUPPLIES	127.19	
101-286-818.000	CONTRACTUAL SERVICES	7C LINGO	INTERPRETATION FEES	76.97	
101-286-818.000	CONTRACTUAL SERVICES	THOMSON REUTERS - WEST	ON LINE SUBSCRIPTION 4/2026	273.22	
101-286-957.000	TRAINING	JUDGE STEWART MCDONALD	MILEAGE AND PARKING REIMBURSEMENT - MAT	160.50	
		Total For Dept 286 DISTRICT COURT		637.88	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	36.70	
101-287-727.012	ELECTRONIC MONITORING	SATELLITE TRACKING OF PEOI	ELECTRONIC MONITORING	3,266.00	
101-287-727.012	ELECTRONIC MONITORING	SATELLITE TRACKING OF PEOI	ELECTRONIC MONITORING	500.00	
101-287-808.004	DRUG TESTING	CORDANT HEALTH SOLUTIONS	DRUG TESTING	636.79	
101-287-860.000	TRAVEL	MELEIGHA NORTH	TRAVEL MATCP	157.02	
		Total For Dept 287 COMMUNITY SUPERVISION - OCC		4,596.51	
Dept 294 JUDGE OF PROBATE					
101-294-727.010	OFFICE SUPPLIES	CORY CRAWFORD	OFFICE SUPPLIES	7.19	
101-294-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	OFFICE SUPPLIES	85.65	
101-294-730.000	LEGAL BOOKS	INST OF CONTINUING LEGAL E	LEGAL BOOKS	168.50	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	66
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	JACQUE MOSS PHD LP	LEGAL ADVICE	600.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	490.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	120.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	360.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	530.00	
101-294-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	KRILL LAW FIRM PLC	LEGAL ADVICE	80.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-815.000	MEMBERSHIPS & SUBSCRIPTIONS	US POSTAL SERVICE	SUBCRIPTION-PO BOX RENTAL	198.00	
101-294-824.000	TRANSCRIPTS	LAURIE FRICK	TRANSCRIPTS	55.80	
		Total For Dept 294 JUDGE OF PROBATE		7,595.14	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-826.000	WITNESS FEES & MILEAGE	NATHANIEL ALWARD	PEOPLE V ERVIN PETTIPAS	6.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-826.000	WITNESS FEES & MILEAGE	NATHANIEL ALWARD	PEOPLE V ERVIN PETTIPAS	2.60	
101-296-957.000	TRAINING	LAURA BEVER	MATCP CONFERENCE	80.25	
		Total For Dept 296 COUNTY	PROSECUTING ATTORNEY	88.85	
Dept 301 COUNTY SHERIFF					
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	200.00	
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	311.80	
101-301-721.000	DENTAL/OPTICAL	MARTY SCHUELLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	88.20	
101-301-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	BUSINESS CARDS - EGGERS & REUST	117.95	
101-301-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	85.00	
101-301-746.001	UNIFORM CLEANING	NEWMAN SUNSHINE CENTER	DRYCLEANING	35.88	
101-301-746.002	UNIFORMS	NYE UNIFORM COMPANY	JANESKI	159.50	
101-301-746.002	UNIFORMS	CMP DISTRIBUTORS INC	FLEX BADGE - EGGERS	46.00	
101-301-750.000	GAS & OIL	BLARNEY CASTLE OIL	FUEL	10,796.05	
101-301-818.090	COMPUTER CONNECTIVITY	GRATIOT COUNTY CENTRAL DIS	AVL COST SHARE QUARTER 2 2026	585.00	
101-301-860.000	TRAVEL	GARRETT HORN	TRAINING IN LANSING	70.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-3 REMOTE CONTROL	195.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-11	1,513.25	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-9	115.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-7	68.31	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-3	115.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-44	84.21	67
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-44	84.72	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	101	83.08	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	102	69.12	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	105	69.96	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	103	62.02	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE I	29-10	2,010.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE I	29-10	134.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE I	29-5	79.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE I	29-11	2,492.98	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	SUPER SHINE EXPRESS CAR WA	CARWASHES	157.60	
101-301-957.000	TRAINING	JENNIFER MCBRIDE	MILEAGE REIMBURSEMENT - LEIN TRAINING	223.50	
101-301-957.000	TRAINING	LAUREN MILLER	MEAL REIMBURSEMENT LEIN TRAINING	35.00	
101-301-957.302	TRAINING - PA 302	DELTA COLLEGE	EGGERS & GALLAGHER - EVIDENCE TECH TRAI	1,050.00	
101-301-957.302	TRAINING - PA 302	SHEEPDOG GUARDIAN CONSULTI	TRAINING - TAHVONEN	250.00	
		Total For Dept 301 COUNTY	SHERIFF	21,388.63	
Dept 351 COUNTY JAIL DEPT.					
101-351-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	40.00	
101-351-746.002	UNIFORMS	MIKHAELA WYMER	UNIFORM PANTS	82.62	
101-351-813.001	HEALTH SERVICE - PRISIONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS	5,016.19	
101-351-813.001	HEALTH SERVICE - PRISIONERS	MCKESSON MEDICAL-SURGICAL	JAIL SUPPLIES	270.63	
101-351-813.004	HEALTH SERVICES - OTHER	STERICYCLE INC	STERICYCLE 5/1 THRU 5/31/26	177.45	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 5/2/26	4,050.20	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 5/9/26	4,277.80	
		Total For Dept 351 COUNTY	JAIL DEPT.	13,914.89	
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	HAILEY COOPER	210.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	NORA PAINTER	100.00	
101-358-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	AVA HOFFMEYER	150.00	
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	MATTHEW SEARLES	900.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 358 JUVENILE DIVISION					
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	VANSANT AND DORONY	632.50	
		Total For Dept 358 JUVENILE DIVISION		1,992.50	
Dept 426 EMERGENCY MANAGEMENT					
101-426-860.000	TRAVEL	FREDERICK HARRIS	HOMELAND SECURITY CONFERENCE	258.03	
101-426-860.000	TRAVEL	LAURA BEVER	MILEAGE REIMBURSEMENT ASSISTING MSP FOF	93.53	
		Total For Dept 426 EMERGENCY MANAGEMENT		351.56	
Dept 430 ANIMAL CONTROL					
101-430-750.000	GAS & OIL	PIONEER QUICK LUBE-37	OIL CHANGE AND BREAK LIKE FOR AC2 TRUCK	85.34	
101-430-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (5/1/26 - 5/31	182.45	
		Total For Dept 430 ANIMAL CONTROL		267.79	
Dept 442 DRAIN COMMISSIONER					
101-442-750.000	GAS & OIL	BLARNEY CASTLE OIL	INV#02217 DRAIN OFFICE FUEL APRIL	275.15	
101-442-750.000	GAS & OIL	PIONEER QUICK LUBE-37	TICKET #23080 OIL CHANGE 2023 SILVERADO	108.64	
101-442-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR WA	DRAIN OFFICE-2023 TRUCK	12.00	
		Total For Dept 442 DRAIN COMMISSIONER		395.79	
Dept 526 SANITARY LANDFILL					
101-526-818.000	CONTRACTUAL SERVICES	GRATIOT COUNTY HERALD	APRIL ADS	190.00	
		Total For Dept 526 SANITARY LANDFILL		190.00	68
Dept 648 MEDICAL EXAMINER					
101-648-860.030	BODY TRANSPORT	PREFERRED REMOVAL SERVICES	JANE DOE	382.95	
		Total For Dept 648 MEDICAL EXAMINER		382.95	
Dept 682 VETERANS COUNSELOR					
101-682-703.010	PER DIEM	AUTUMN LEONARD	FEBRUARY 2026 VETERANS COMMITEE MEETING	50.00	
101-682-703.010	PER DIEM	TODD CRAWFORD	FEBRUARY 2026 VET COMMITTEE MEETING	50.00	
101-682-860.000	TRAVEL	AUTUMN LEONARD	FEBRUARY 2026 VETERANS COMMITEE MEETING	28.13	
101-682-860.000	TRAVEL	TODD CRAWFORD	FEBRUARY 2026 VET COMMITTEE MEETING	3.19	
101-682-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	APRIL 2025 CREDIT CARD STATEMENT	160.44	
		Total For Dept 682 VETERANS COUNSELOR		291.76	
Dept 701 PLANNING COMMISSION					
101-701-703.010	PER DIEM	WILLIAM LEONARD	PER DIEM PC MEETING MAY 2026	50.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
101-701-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	APRIL ADS	57.00	
		Total For Dept 701 PLANNING COMMISSION		278.00	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 4/27/26 & 5/4/26	140.00	
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	MILEAGE REIMBURSEMENT	52.84	
		Total For Dept 710 COOPERATIVE EXTENSION		192.84	
		Total For Fund 101 GENERAL FUND		144,982.40	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	STAPLES	CD: MAY 2026 STAPLES - CERTIFICATE COVE	35.13	
205-325-727.010	OFFICE SUPPLIES	STAPLES	CD: MAY 2026 STAPLES - BINDER DIVIDERS	46.80	

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

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

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	DYLAN DENI	MILEAGE	39.15	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	MILEAGE	242.15	
273-672-801.002-CCONME	CONTRACT-BULK DRIVER/DISH	BLARNEY CASTLE OIL	FUEL	90.36	
273-672-860.000	TRAVEL	BLARNEY CASTLE OIL	FUEL	28.36	
273-672-860.000-CCASEC	TRAVEL	BLARNEY CASTLE OIL	FUEL	68.99	
273-672-860.000-CCONME	TRAVEL	TRACY CONDIE	MILEAGE	59.16	
273-672-860.000-CHOMEC	TRAVEL	BLARNEY CASTLE OIL	FUEL	186.31	
273-672-860.000-CHOMER	TRAVEL	BLARNEY CASTLE OIL	FUEL	67.53	
273-672-860.001	BOARD COMMUTING TRAVEL	DALE CLINGENPEEL	MILEAGE	27.55	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLIN	75.00	
273-672-920.000-CCONME	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	REIMBURSEMENT FOR THE USE OF THE SENIOF	180.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING F	REIMBURSEMENT FOR THE USE OF THE SENIOF	0.30	
273-672-920.000-CCONME	UTILITIES/RENT	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF WHEELER TC	45.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLIN	175.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	REIMBURSEMENT FOR THE USE OF THE SENIOF	420.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING F	REIMBURSEMENT FOR THE USE OF THE SENIOF	0.70	
273-672-920.000-CHDMMC	UTILITIES/RENT	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF WHEELER TC	105.00	
273-672-930.000	REPAIRS & MAINTENANCE	HUB'S D & J TIRE SERVICE I	TIRE REPAIR	30.94	
273-672-930.000	REPAIRS & MAINTENANCE	PIONEER QUICK LUBE-37	REPAIRS & MAINTENANCE	54.65	
273-672-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR WA	CARWASH	57.60	
273-672-932.000	MAINT & BLDG REPAIR	KEN'S CULLIGAN	WATER SOFTENER SALT	29.00	
273-672-932.000	MAINT & BLDG REPAIR	PREMIER PROPERTY MAINTENAN	BLDG REPAIRS & MAINT	1,324.00	71
273-672-932.000	MAINT & BLDG REPAIR	SELF SERVE LUMBER	MATERIALS	9.59	
		Total For Dept 672 COMMISSION ON AGING		7,639.78	
		Total For Fund 273 COMMISSION ON AGING		7,639.78	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005-GFROHS	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	1,132.25	
275-631-727.005-GFROHS	TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	97.00	
275-631-727.005-GFROHS	TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	291.00	
275-631-727.005-GRSFEL	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	255.50	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	170.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	60.00	
275-631-860.000-GFROHS	TRAVEL	DANE MACHA	TRAVEL	69.60	
		Total For Dept 631 SUBSTANCE ABUSE		2,075.35	
Dept 649 MENTAL HEALTH BLD.					
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	330.00	
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	240.00	
275-649-808.004-GRSMHG	DRUG TESTING	REALITY COUNSELING SERVICE	DRUG TESTING	380.00	
275-649-808.005-GRSMHG	TREATMENT SERVICE	GRATIOT INTEGRATED HEALTH	TREATMENT	422.74	
275-649-808.005-GRSMHG	TREATMENT SERVICE	MONTCALM CARE NETWORK	TREATMENT	1,118.04	
275-649-810.036-GRSMHG	LAW ENFORCEMENT/LEGAL	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	75.00	
275-649-860.000-GRSMHG	TRAVEL	DANE MACHA	TRAVEL	134.85	
		Total For Dept 649 MENTAL HEALTH BLD.		2,700.63	
		Total For Fund 275 TREATMENT COURT		4,775.98	
Fund 291 CHILD WELFARE FUND - DHS					
Dept 664 CHILD WELFARE					
291-664-959.015	DISTRIBUTIONS	HIGHFIELDS INC	IHC 1 ADVANCED IMPACT APR 26	5,045.65	

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

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 678 FRINGE BENEFIT (SELF INSURED)					
Dept 237 FRINGE BENEFITS					
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/27-5/3	0.53	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION COVERAGE BILLING 5/4-5/10	136.17	
		Total For Dept 237 FRINGE BENEFITS		12,789.65	
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED)		12,789.65	
Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
692-442-959.015	DISTRIBUTIONS	AGRI DRAIN CORPORATION	INV#0692518-IN TILE YARD MATERIALS : 24	263.71	
		Total For Dept 442 DRAIN COMMISSIONER		263.71	
		Total For Fund 692 TILE		263.71	
Fund 710 DISTRICT COURT CUSTODY					
Dept 000					
710-000-221.000	DUE TO CITIES	CITY OF ALMA	POLICE REIMBURSEMENT: APRIL 2026	1,367.74	
710-000-221.000	DUE TO CITIES	CITY OF ST LOUIS	POLICE REIMBURSEMENT: APRIL 2026	317.23	
		Total For Dept 000		1,684.97	
		Total For Fund 710 DISTRICT COURT CUSTODY		1,684.97	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	ETNA SUPPLY	INV#S106870855.001 MAINTENANCMATERIALS	178.00	
801-442-806.000	MATERIALS	JENSEN BRIDGE & SUPPLY CO	INV#170670 MATERIALS-ROAD COMMISSION-HA	6,908.00	
801-442-806.000	MATERIALS	MISENHELDER WELDING INC	INV#16568 CONTRACT MATERIALS -MDOT : 24	3,975.00	
801-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMMI	INTERCOUNTY EXPENSES GRATIOTS% OF COC E	7,000.00	
801-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMMI	INTERCOUNTY EXP REIMB CLINTON : 24687	2,475.09	
801-442-809.000	INTERCOUNTY SHARED FEES	MIDLAND COUNTY DRAIN COMMI	INTERCOUNTY EXPENSES-GRATIOTS SHARE-LIT	7,000.00	
801-442-809.000	INTERCOUNTY SHARED FEES	MIDLAND COUNTY DRAIN COMMI	INTERCOUNTY EXPENSE GRATIOTS SHARE COC	2,640.00	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WORK	INTERCOUNTY EXPENSES GRATIOT SHARE YR 2	3,450.00	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WORK	INTERCOUNTY EXPENSES GRATIOT SHARE YR 2	6,915.40	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WORK	INTERCOUNTY EXP REIMB SAG FEES : 24685	802.92	
801-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WORK	INTERCOUNTY EXP REIMB SAG FEES ON COC 9	8,408.66	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40266 LEGAL : 24713	640.50	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40267 LEGAL : 24714	177.00	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40265 LEGAL-MDOT REVIEW : 24715	206.50	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12301 MAINTENANCE WORK-VAC : 24695	1,360.00	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28573 MAINTENACE WORK-REMOVED DEBRI	1,459.00	
801-442-818.000	CONTRACTUAL SERVICES	MALLEY CONSTRUCTION INC	CONTRACT WORK PAY APP #1 MDOT DIV2 : 24	427,510.20	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	CONTRACT WORK PAY APP#3-MDOT #066 : 247	47,235.80	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1172 MAINTENANCE WORK : 24710	640.00	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1171 MAINTENANCE WORK : 24711	670.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12320 MAINTENANCE WORK-FLOODING : 2	730.00	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	CONTRACT WORK FINAL PAY APP #007 : 2470	15,160.91	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV28590 MAINTENANCE WORK #181 : 24707	3,396.42	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29011 ENGINEERING-MDOT DIV2 : 24696	34,671.55	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29013 ENGINEERING-MDOT #52 : 24697	1,821.25	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29010 ENGINEERING-MDOT#497 : 24698	838.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29014 ENGINEERING-MDOT#066 : 24699	2,027.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29015 ENGINEERING-MDOT#011 : 24700	448.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29016 ENGINEERING-#007 : 24701	2,260.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29017 ENGINEERING-#110-1 197 : 2470	1,027.50	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245760 ENGINEERING #096 : 24689	10,411.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245761 ENGINEERING LUX STORMWATER F	55.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#245773 ENGINEERING #50 PETITION : 2	6,443.00	
		Total For Dept 442 DRAIN COMMISSIONER		608,943.70	
		Total For Fund 801 DRAINS		608,943.70	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-806.000	MATERIALS	MERCHANT EXCAVATING INC	INV#28575 MAINTENANCE WORK-CATCH BASIN	613.88	
802-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMMI	INTERCOUNTY EXP REIMB CLINTON : 24687	1,241.07	
802-442-809.000	INTERCOUNTY SHARED FEES	SAGINAW COUNTY PUBLIC WORI	INTERCOUNTY EXP REIMB SAG FEES ON COC 9	2,763.03	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28575 MAINTENANCE WORK-CATCH BASIN	3,724.75	
802-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	CONTRACT WORK PAY APP#3-MDOT #066 : 247	3,201.33	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	CONTRACT WORK FINAL PAY APP #007 : 2470	421.93	
802-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV28589 MAINTENANCE WORK #369 : 24706	1,859.75	
		Total For Dept 442 DRAIN COMMISSIONER		13,825.74	
		Total For Fund 802 REVOLVING DRAINS		13,825.74	
Fund 851 DRAIN DEBT SERVICE					
Dept 906 DEBT SERVICE					
851-906-991.000	PRINCIPAL	MIDLAND COUNTY DRAIN COMMI	GRATIOTS SHARE P&I OF NOTE CRONK ICD :	6,057.04	
851-906-991.000	PRINCIPAL	MONTCALM COUNTY DRAIN COMM	GRATIOTS SHARE OF NOTE P&I : 24679	9,060.12	
851-906-991.000	PRINCIPAL	SAGINAW COUNTY PUBLIC WORI	INV#18951 GRATIOT SHARE OF BOND P&I SWA	14,063.58	
851-906-994.000	INTEREST	MIDLAND COUNTY DRAIN COMMI	GRATIOTS SHARE P&I OF NOTE CRONK ICD :	254.34	
851-906-994.000	INTEREST	MONTCALM COUNTY DRAIN COMM	GRATIOTS SHARE OF NOTE P&I : 24679	3,596.54	
851-906-994.000	INTEREST	SAGINAW COUNTY PUBLIC WORI	INV#18951 GRATIOT SHARE OF BOND P&I SWA	1,490.74	
		Total For Dept 906 DEBT SERVICE		34,522.36	
		Total For Fund 851 DRAIN DEBT SERVICE		34,522.36	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	144,982.40
Fund 205 CENTRAL DISPAT(	10,739.95
Fund 208 PARKS & RECREAT	12,859.26
Fund 215 FRIEND OF COURT	394.98
Fund 249 BUILDING INSPE(	241.57
Fund 260 INDIGENT DEFENS	47,339.15
Fund 272 COA DONATIONS	555.51
Fund 273 COMMISSION ON A	7,639.78
Fund 275 TREATMENT COURT	4,775.98
Fund 291 CHILD WELFARE I	5,045.65
Fund 292 CHILD CARE	25,092.30
Fund 542 SOIL EROSION IN	119.55
Fund 581 GRATIOT AIRPORT	330.78
Fund 595 JAIL COMMISSARY	3,761.37
Fund 678 FRINGE BENEFIT	12,789.65
Fund 692 TILE	263.71
Fund 710 DISTRICT COURT	1,684.97
Fund 801 DRAINS	608,943.70
Fund 802 REVOLVING DRAIN	13,825.74
Fund 851 DRAIN DEBT SERV	34,522.36
Total For All Funds:	935,908.36

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
05/01/2026	101	25963(E)	STATE OF MICHIGAN	SET - DUE TO STATE	203,456.56	
05/07/2026	101	25964(A)	ADVANCED BENEFIT SOLUTIONS INC	NAVIGATOR BUNGLE- APRIL 2026	6,168.09	
05/07/2026	101	25965(A)	AGRI DRAIN CORPORATION	INV#0691962-IN TILE YARD MATERIALS : 246	1,244.08	
05/07/2026	101	25966(A)	ALECK & JENKINS	LEGAL ADVICE	1,700.00	
05/07/2026	101	25967(A)	ALEX NETZLEY	MARCH MILEAGE REIMBURSEMENT	50.17	
05/07/2026	101	25968(A)	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
05/07/2026	101	25969(A)	ASHLYN COYER	MILEAGE/MEALS	229.85	
05/07/2026	101	25970(A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR APRIL 26	7,083.33	
05/07/2026	101	25971(A)	BRANDON SIMMET	FEBRUARY 2026 VETERANS COMMITTEE MEETING	51.45	
05/07/2026	101	25972(A)	BRUCE MOSS ATTORNEY	LEGAL ADVICE	260.00	
				ROSALEZ MINORS	250.00	
				DRAHER MINORS	120.00	
				APRIL 2026 - LEGAL ADV	3,324.50	
					3,954.50	
05/07/2026	101	25973(A)	BS&A SOFTWARE LLC	SESC AND PERMITS BS&A CONTRACT FEE	4,283.00	
05/07/2026	101	25974(A)	BUTCHER EXCAVATING LLC	INV#12244 MAINTENANCE WORK : 24656	450.00	
				INV#12264 MAINTENACE WORK-JET : 24657	730.00	
				INV#12269 MAINTENANCE WORK-JET : 24664	730.00	
				INV#12270 MAINTENANCE WORK-JET : 24665	730.00	
				INV#12268 MAINTENACE WORK-JET : 24666	1,030.00	
				INV#12279 MAINTENANCE WORK-JET : 24672	1,030.00	76
				INV#12282 MAINTENACNE WORK & MATERIALS :	645.00	
				INV#12283 MAINTENANCE WORK - JET : 24674	1,030.00	
					6,375.00	
05/07/2026	101	25975(A)	CANTEEN SERVICES	COMMISSARY SALES 4/5 THRU 4/11/26	687.05	
				SNACK BAGS 4/5 THRU 4/11/26	536.00	
				KIOSK FEES 4/5 THRU 4/11/26	46.00	
				MEALS ENDING 4/11/26	4,023.60	
				COMMISSARY SALES	555.34	
				CONVENIENCE FEES	38.00	
				MEALS ENDING 4/18/26	3,873.04	
				MEALS ENDING 4/25/26	3,948.04	
					13,707.07	
05/07/2026	101	25976(A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	9,705.18	
05/07/2026	101	25977(A)	CENTURYLINK	CD: APR 2026 LUMEN/CENTURY LINK LONG DIS	13.24	
05/07/2026	101	25978(A)	CHARTER COMMUNICATIONS	CABLE	100.98	
05/07/2026	101	25979(A)	CHERIE ESTER	TRANSCRIPTS	1,597.60	
				TRANSCRIPTS	601.10	
					2,198.70	
05/07/2026	101	25980(A)	CHILD ADVOCACY 4C ASSOCIATION	CASA PROGRAM SERVICES FOR JAN-MAR 2026	24,000.00	
				GRATIOT COLLAB MDT MEETINGS	400.00	
					24,400.00	
05/07/2026	101	25981(A)	CHROUCH COMMUNICATIONS INC	29-3	639.20	
				29-3	195.50	
					834.70	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
05/07/2026	101	25982(A)	CINTAS	CD: APR 2026 CINTAS - RUG SERVICE	142.81	
				CD: APR 2026 CINTAS INVOICE - FIRST AID	169.68	
				COURTHOUSE	74.60	
				COURTHOUSE	46.76	
				DRAIN COMMISSIONERS	42.30	
					476.15	
05/07/2026	101	25983(A)	CITY OF ITHACA	CITY SERV AT HEALTH DEPT	6,107.44	
05/07/2026	101	25984(A)	CITY OF ITHACA	WATER AND SEWER	574.28	
				WATER & SEWER	153.19	
				WATER & SEWER	12,365.20	
				CD: APR 2026 CITY OF ITHACA WATER AND SE	307.08	
					13,399.75	
05/07/2026	101	25985(A)	CLEVER SURVEYING & ENGINEERING	INV#0000024 GIS MAINTENANCE	2,145.00	
05/07/2026	101	25986(A)	CLINTON COUNTY TREASURER	WAGE & FRINGES FOR MARION BERNSTEIN-UNDE	5,495.37	
05/07/2026	101	25987(A)	CMP DISTRIBUTORS INC	NAMETAG - ZIEMAN	42.95	
				NAMETAG - EGGERS	42.95	
					85.90	
05/07/2026	101	25988(A)	CORI BARKMAN	ROBE CLEANING	24.45	
05/07/2026	101	25989(A)	CRAIG ZEESE	MILEAGE	63.08	
05/07/2026	101	25990(A)	CULLIGAN QUENCH	QUARTERLY LEASE PAYMENT	1,855.71	
05/07/2026	101	25991(A)	DALLAS CONN	CONTRACT WORKER 04/05/2026-04/25/2026	367.50	77
05/07/2026	101	25992(A)	DAN CARLEY	BOARD MEETING 4/24/26	61.17	
05/07/2026	101	25993(A)	DENISE REESE	MILEAGE	10.15	
05/07/2026	101	25994(A)	DENNIS MCDONALD	AIRPORT MANAGER SERVICES APRIL 2026	2,700.00	
05/07/2026	101	25995(A)	DEWITT LUMBER CO	SPECIALTY GRANT	662.66	
05/07/2026	101	25996(A)	E & S GRAPHICS INC	OUT OF COUNTY PARK STICKERS	286.20	
				BUSINESS CARDS	17.90	
					304.10	
05/07/2026	101	25997(A)	EPS	CIP - FIRE SYSTEM REPLACEMENT - DEPOSIT	36,980.50	
05/07/2026	101	25998(A)	FAMILY FARM & HOME	GRUB MIX AND TOW BEHIND SPREADER	509.95	
				BATTERIES, TRASH BINS FOR ASHES PARKS	112.96	
					622.91	
05/07/2026	101	25999(A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	240.00	
05/07/2026	101	26000(A)	FRONTIER	CD: APR 13-MAY 12 2026 FRONTIER MONTHLY	94.79	
05/07/2026	101	26001(A)	FRONTIER	CD: MAY 2026 FRONTIER MONTHLY INTERNET B	575.00	
05/07/2026	101	26002(A)	GENESEE COUNTY MEDICAL EXAMINER	CROOK	783.19	
05/07/2026	101	26003(A)	GILBOE'S LOCK & SAFE SERVICE	SOUTH ANNEX LOCKS	446.50	
				JAIL LOCK	375.00	
					821.50	
05/07/2026	101	26004(A)	GRATIOT COMMUNITY SENIOR CENTER	RENT REIMBURSEMENT	600.00	
05/07/2026	101	26005(A)	HILYARD LAW PLLC	APRIL 2026 - LEGAL ADVICE	72.50	
05/07/2026	101	26006(A)	HIS PLACE FAMILY ENRICHMENT CENTER	ITHACA SITE EXPENSES	300.00	
05/07/2026	101	26007(A)	HUTSON INC OF MICHIGAN	OIL AND HYDRAULIC COUPLER	30.29	
05/07/2026	101	26008(A)	INDEPENDENT HEALTH SERVICES INC	INMATE MEDS	2,351.23	
05/07/2026	101	26009(A)	INST OF CONTINUING LEGAL EDUCATION	LEGAL BOOKS	148.50	
05/07/2026	101	26010(A)	JAMIE BOLSBY	DENTAL/VISION REIMB. FY 25-26	350.00	
05/07/2026	101	26011(A)	JAN DONLEY	TRAVEL TO MDT AND PINWHEEL CEREMONY	26.10	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
05/07/2026	101	26012(A)	JEFFREY ROTHSTEIN	APRIL 2026 - LEGAL ADVICE	3,537.00	
05/07/2026	101	26013(A)	JENNIFER WOOD	MILEAGE	31.90	
05/07/2026	101	26014(A)	JENSEN BRIDGE & SUPPLY CO	INV#169786 CONTRACT MATERIALS-MDOT : 246	782.10	
05/07/2026	101	26015(A)	KAMLYN YERRICK	CLEANING WEEKS 4/13/26 & 4/20/26	140.00	
05/07/2026	101	26016(A)	KATHRYN BOLINGER	BOLINGER FOR LOTT	746.49	
05/07/2026	101	26017(A)	KEN DAVIS	FEBRUARY 2026 VETERANS COMMITTEE MEETING	68.70	
05/07/2026	101	26018(A)	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
				TRAVEL/MEALS FOR PRIA WINTER SYMPOSIUM	224.07	
				HOTEL STAY FOR PRIA WINTER SYMPOSIUM	685.35	
					944.42	
05/07/2026	101	26019(A)	KIMBERLY BICKERSTETH	BICKERSTETH FOR MONTGOMERY	98.70	
05/07/2026	101	26020(A)	LADEAN ANDERSON	MMP TRAVEL MARCH 2025-MARCH 2026	690.64	
05/07/2026	101	26021(A)	LINDA COX	CONTRACT WORKER 04/01/2026-04/30/2026	18.75	
05/07/2026	101	26022(A)	LRE ENGINEERS & SURVEYORS	INV#28821 ENGINEERING #276 : 24645	302.50	
				INV#28820 ENGINEERING-MDOT : 24654	2,326.25	
					2,628.75	
05/07/2026	101	26023(A)	LUANNE BILLINGS	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	226.00	
05/07/2026	101	26024(A)	MANER COSTERISAN	2026 CONSULTING PROGRESS INTERNAL CONTRO	8,000.00	
05/07/2026	101	26025(A)	MARCELLA THOMPSON	BOARD MEETING 4/24/26	60.44	
05/07/2026	101	26026(A)	MARTYN'S CLEANING CO LLC	CD: MAY 2026 MARTYN'S CLEANING CO MONTHL	480.00	
05/07/2026	101	26027(A)	MARY MOOMEY	BOARD MEETING 4/24/26	67.40	
05/07/2026	101	26028(A)	MARY OWENS	OWENS FOR MANUEL	380.70	
05/07/2026	101	26029(A)	MARY WILLIAMS	LEGAL ADVICE	150.00	78
05/07/2026	101	26030(A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT -	35.00	
				DENTAL/VISION REIM FY 25-26	750.00	
					785.00	
05/07/2026	101	26031(A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/20-4/26	8,194.84	
				PRESCRIPTION BILLING PERIOD 4/13-4/19	3,490.82	
					11,685.66	
05/07/2026	101	26032(A)	MELEIGHA NORTH	TRAVEL	223.30	
05/07/2026	101	26033(A)	MELISSA JACKLETT-SMITH	EXPERT - CONSULTATION RE: 23-8827-FH	500.00	
05/07/2026	101	26034(A)	MERCHANT EXCAVATING INC	INV#28566 MAINTENANCE WORK-INSPECTIONS :	321.75	
05/07/2026	101	26035(A)	MICHIGAN APCO	CD: APR 2026 MICHIGAN APCO 2026 MPSTC AN	600.00	
				CD: APR 2026 MICHIGAN APCO MPSTC ANNUAL	600.00	
				CD: APR 2026 MICHIGAN APCO - 2026 MPSTC	450.00	
					1,650.00	
05/07/2026	101	26036(A)	MICHIGAN CONSULTING AND ENVIRON	LANDFILL GEOLOGIST	2,155.00	
				LAND BANK PROPERTY TESTING	2,100.00	
					4,255.00	
05/07/2026	101	26037(A)	MID MICHIGAN ME GROUP LLC	ONE TIME OVERHEAD START-UP	7,625.00	
05/07/2026	101	26038(A)	MID STATE PRINTING LLC	CD: APR 2026 (USE DONATION FUND #2833) M	330.00	
				JOSH WORK SHIRTS	70.00	
				PARK RANGER TSHIRTS 2026	633.70	
					1,033.70	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
05/07/2026	101	26039(A)	MID-STATE HEALTH NETWORK	CONVENTION FACILITY LIQUOR TAX - 2ND QTR	13,925.20	
05/07/2026	101	26040(A)	NETSOURCE ONE LLC	CD: APR 2026 NETSOURCE ONE - MICROSOFT W	199.00	
				CD: APR 2026 NETSOURCE ONE - NEW DESKTOP	975.00	
					1,174.00	
05/07/2026	101	26041(A)	POINT BROADBAND	CD: APR 2026 POINT BROADBAND MONTHLY CHA	690.00	
				COURTHOUSE FAILOVER INTERNET SERVICE PRO	219.90	
					909.90	
05/07/2026	101	26042(A)	PREIN & NEWHOF	REED HUBSCHER START UP	80.00	
05/07/2026	101	26043(A)	PRO COMM INC	CD: APR 2026 PRO COMM INC SERVICE TECH -	990.00	
05/07/2026	101	26044(A)	PROFESSIONAL DEVELOPMENT ACADEMY	LEADERSHIP TRAINING (9)	9,000.00	
05/07/2026	101	26045(A)	REALITY COUNSELING SERVICES	DRUG TESTING	340.00	
05/07/2026	101	26046(A)	RICHARD GAY ATTY	THOMAS OSWALD	250.00	
				DRAHER MINORS	250.00	
				APRIL 2026 - LEGAL ADVICE	5,992.50	
					6,492.50	
05/07/2026	101	26047(A)	ROSE PEST SOLUTIONS	MARCH STATEMENT	412.00	
				ORDER#80662440 PEST CONTROL	158.00	
				PEST CONTROL	93.00	
					663.00	79
05/07/2026	101	26048(A)	SHAYLYNN WOOD	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	60.15	
05/07/2026	101	26049(A)	SHERRI MOON	TRAVEL	81.20	
05/07/2026	101	26050(A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES	23.25	
				(40) BOXES PAPER	1,799.60	
				OFFICE SUPPLIES	94.58	
				SUPPLIES	19.80	
				OFFICE SUPPLIES	62.64	
					1,999.87	
05/07/2026	101	26051(A)	SMITHS DETECTION INC	COURTHOUSE SECURITY SCREENER	2,312.00	
05/07/2026	101	26052(A)	SOLUCIENT SECURITY SYSTEMS	CD: APR 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
				CD: APR 2026 SOLUCIENT SECURITY SYSTEMS	4,143.48	
					4,325.80	
05/07/2026	101	26053(A)	SPECTRUM PRINTERS INC	SCHOOL PETITIONS AND I VOTED STICKERS AN	261.80	
05/07/2026	101	26054(A)	STAPLES	OFFICE SUPPLIES	58.51	
				HUB PRINTER, INK, OFFICE SUPPLIES	242.51	
				SUPPLY PURCHASE	427.81	
				OFFICE SUPPLIES	44.78	
					773.61	
05/07/2026	101	26055(A)	STEPHANIE KNIGHT	MILEAGE REIMBURSEMENT	205.90	
05/07/2026	101	26056(A)	SUZANNE KOCH	EXPENSE REIMBURSEMENT	221.28	
05/07/2026	101	26057(A)	TERRI BALL	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	400.00	
05/07/2026	101	26058(A)	TIMOTHY APLIN	FEBRUARY VET COMMITTEE MEETING	55.66	
05/07/2026	101	26059(A)	TIMOTHY DOLEHANTY	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	102.00	
				CELL PHONE REIMBURSEMENT -	35.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				MILEAGE REIMBURSEMENT	227.40	
					364.40	
05/07/2026	101	26060(A)	TODD FISHER, ATTORNEY AT LAW	APRIL - LEGAL ADV, TRAVEL	10,077.30	
05/07/2026	101	26061(A)	TOM CLARK	DENTAL/VISION REIM. FY 25-26	345.52	
05/07/2026	101	26062(A)	TONY MOSES	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
05/07/2026	101	26063(A)	TOWN & COUNTRY GROUP	JAIL AIR EQUIPMENT IN KITCHEN	550.00	
05/07/2026	101	26064(A)	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF THE WHEELER	150.00	
05/07/2026	101	26065(A)	TRACIE SCOTT	GITTLEMAN FOR ROGERS	42.30	
05/07/2026	101	26066(A)	TRACY CONDIE	MILEAGE	84.10	
05/07/2026	101	26067(A)	TSC DRUG TESTING INC	DRUG TESTING	60.00	
				DRUG TESTING	390.00	
				DRUG TESTING	205.00	
				DRUG TESTING	30.00	
				DRUG TESTING	420.00	
				DRUG TESTING	230.00	
					1,335.00	
05/07/2026	101	26068(A)	TSSI CONSULTING LLC	CD: APR 2026 TSSI CONSULTING LLC MONTHLY	1,040.00	
05/07/2026	101	26069(A)	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,745.95	
05/07/2026	101	26070(A)	VC3 INC	IT MSP MONTHLY BILLING - APRIL 2026	12,806.80	
05/07/2026	101	26071(A)	VERIZON WIRELESS	MAR 24-APR 23	2,738.20	
05/07/2026	101	26072(A)	VERIZON WIRELESS	CD: MAR 11-APR 10 2026 VERIZON BUSINESS	1,266.43	
05/07/2026	101	26073(A)	VIRTUAL ACADEMY	CD: APR 2026 VIRTUAL ACADEMY - TRAINING	1,485.00	
05/07/2026	101	26074(A)	WATKINS ROSS & COMPANY	POST-EMPLOYMENT BENEFIT ENDING 9/30/25	8,300.00	
05/07/2026	101	26075(A)	WEATHERBY'S PLUMBING & HEATING LLC	PAROLE BLDG ROOFTOP DEPOSIT - CIP PORJEC	11,037.00	80
05/07/2026	101	26076(A)	YVONNE DENMAN	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	750.00	
05/08/2026	101	26077(A)	PITNEY BOWES	RESERVE ACCT #53070637	10,000.00	
05/14/2026	101	26078(A)	ANGELA JENISON	CONTRACT WORKER 04/15/2026-04/30/2026	450.00	
				CONTRACT WORKER 04/07/2026-04/14/2026	90.00	
					540.00	
05/14/2026	101	26079(A)	CAROLYN MORFORD	CONTRACT WORKER 04/15/2026-04/30/2026	180.00	
05/14/2026	101	26080(A)	CHRISTY TEED	CONTRACT WORKER 04/15/2026-04/30/2026	30.00	
05/14/2026	101	26081(A)	CLARA PEREZ-SOTO	MILEAGE	76.85	
05/14/2026	101	26082(A)	CLARISSA LESLIE	CONTRACT WORKER 04/15/2026-04/30/2026	450.00	
05/14/2026	101	26083(A)	CRYSTAL BROWN	MILEAGE	256.65	
05/14/2026	101	26084(A)	DEWAYNE MILLS	CONTRACT WORKER 04/19/2026-05/02/2026	614.63	
05/14/2026	101	26085(A)	DOROTHY PELLERITO	CONTRACT WORKER 04/15/2026-04/30/2026	112.50	
05/14/2026	101	26086(A)	DOROTHY ROOKS	CONTRACT WORKER 04/15/2026-04/30/2026	90.00	
05/14/2026	101	26087(A)	EDWARD SEILER	MILEAGE	334.23	
05/14/2026	101	26088(A)	JAMES HANDY	CONTRACT WORKER 04/19/2026-05/02/2026	635.25	
05/14/2026	101	26089(A)	JANET GAULT	CONTRACT WORKER 04/15/2026-04/30/2026	270.00	
05/14/2026	101	26090(A)	JERRY CHVOJKA	MILEAGE	422.68	
05/14/2026	101	26091(A)	JUDITH MOOMEY-BROWN	MILEAGE	65.25	
05/14/2026	101	26092(A)	KEVIN FITZGIBBON	MILEAGE	106.58	
05/14/2026	101	26093(A)	LARRY MIDLAM	MILEAGE	170.38	
05/14/2026	101	26094(A)	LISA BRECHT	CONTRACT WORKER 04/15/2026-04/30/2026	615.00	
05/14/2026	101	26095(A)	MAVIS BAXTER	CONTRACT WORKER 04/15/2026-04/30/2026	90.00	
05/14/2026	101	26096(A)	NAOMI MCCORMICK	CONTRACT WORKER 04/15/2026-04/30/2026	165.00	
05/14/2026	101	26097(A)	PAULA MOEGGENBORG	MILEAGE	73.23	
				MILEAGE	42.78	
					116.01	
05/14/2026	101	26098(A)	SANDRA HARRIER	CONTRACT WORKER 04/15/2026-04/30/2026	150.00	
05/14/2026	101	26099(A)	SARAH MCCLUNG	MILEAGE	64.53	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
05/14/2026	101	26100(A)	SHAYLYNN WOOD	MILEAGE	58.00	
04/30/2026	101	166900	GORDON FOOD SERVICE	SUPPLIES	292.48	
				FOOD SUPPLIES	2,286.10	
				FOOD SUPPLIES	1,224.21	
				FOOD SUPPLIES	(29.84)	
				FOOD SUPPLIES	(337.97)	
					3,434.98	
05/06/2026	101	166901	ADVANCED DRAINAGE SYSTEMS	INV#22637723 MAINTENANCE MATERIALS : 246	489.04	
05/06/2026	101	166902	ASSOCIATED BUSINESS MACHINES	OFFICE MACHINE MAINTENANCE	149.00	
05/06/2026	101	166903	AT&T MOBILITY	CD: APR 2026 AT&T FIRSTNET MONTHLY BILL	93.02	
				ACCT #287351942323	99.50	
					192.52	
05/06/2026	101	166904	AUTO VALUE ITHACA	TIRE GAGE	10.69	
05/06/2026	101	166905	BAKER AUTO GROUP	2025 CHEVY OIL CHANGE TIRE ROTATION	86.10	
05/06/2026	101	166906	BLARNEY CASTLE OIL	APRIL FUEL FOR AC TRUCKS	960.99	
05/06/2026	101	166907	BUERGE INSULATION & WINDOW	BUILDING REPAIRS	515.00	
05/06/2026	101	166908	CONSUMERS ENERGY	ELECTRIC CHARGES	15,636.22	
05/06/2026	101	166909	CONSUMERS ENERGY	CD: MAY 2026 CONSUMERS ENERGY 3/26/26-4/	1,792.52	
05/06/2026	101	166910	CONSUMERS ENERGY	UTILITIES	728.10	
05/06/2026	101	166911	CONSUMERS ENERGY	UTILITIES FWF	1,206.00	
05/06/2026	101	166912	CUMMINS BRIDGEWAY LLC	PLANNED MAINTENANCE COURTHOUSE--WE ARE T	865.98	
05/06/2026	101	166913	CUSTOM HEATING & PLUMBING	COURTHOUSE F30 UNIT OVERHEATING	180.00	
05/06/2026	101	166914	DOWNTOWN AUTO SERVICE INC	EM VEHICLE MAINT. - TIRE MONITORING SYST	579.99	81
05/06/2026	101	166915	ETNA SUPPLY	INV#S106841377.001 CONSTRUCTION MATERIAL	685.51	
05/06/2026	101	166916	EYE MED	MAY 2026 VISION PREMIUMS	1,689.28	
05/06/2026	101	166917	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLING	250.00	
05/06/2026	101	166918	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - MAY 2026	394.37	
05/06/2026	101	166919	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR APRIL 2026	537.51	
05/06/2026	101	166920	FIRST NATIONAL BANK OMAHA	DISTRICT COURT CREDIT CARD STMT	60.00	
05/06/2026	101	166921	FIRST NATIONAL BANK OMAHA	ESRI CREDITS & PARKING	252.00	
05/06/2026	101	166922	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES AND CONFERENCE	522.11	
05/06/2026	101	166923	FIRST NATIONAL BANK OMAHA	EM VEHICLE FUEL	382.48	
05/06/2026	101	166924	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMAH	836.03	
05/06/2026	101	166925	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 4/24/2026	559.85	
05/06/2026	101	166926	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 4/24/2026	985.00	
05/06/2026	101	166927	FIRST NATIONAL BANK OMAHA	TRAINING / POSTAGE	336.45	
05/06/2026	101	166928	FIRST NATIONAL BANK OMAHA	PROCUREMENT CARD STATEMENT APRIL 2026	2,111.22	
05/06/2026	101	166929	FIRST NATIONAL BANK OMAHA	POSTAGE, DOG FOOD, DRONE TRAINING, JAIL	3,564.06	
05/06/2026	101	166930	FIRST NATIONAL BANK OMAHA	FIRST AID KITS, HAMMOCKS FOR HUBSCHER, P	398.29	
05/06/2026	101	166931	FIRST NATIONAL BANK OMAHA	APRIL CREDIT CARD STATEMENT 2026	387.57	
05/06/2026	101	166932	FIRST NATIONAL BANK OMAHA	STATEMENT	2,544.80	
05/06/2026	101	166933	FISHER TRANSPORT COM	LIMESTONE FOR PARKS	936.13	
				REED BALLFIELD MATERIAL	882.67	
					1,818.80	
05/06/2026	101	166934	GORDON FOOD SERVICE	58 WATER FOR PARKS	260.42	
				HUBSCHER START UP CONCESSIONS 2026	685.87	
				SUPPLIES	176.19	
				FOOD SUPPLIES	1,723.58	
				FOOD SUPPLIES	3,411.09	
				CREDIT	(26.03)	
					6,231.12	

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

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				HEALTH DEPARTMENT WASTE	254.47	____
					1,021.64	

101 TOTALS:

Total of 213 Checks:	658,365.95
Less 0 Void Checks:	0.00
Total of 213 Disbursements:	658,365.95

Account: **Checking**0099**

Report created: **5/12/2026**

From Account	To Account	Account Name	Amount	Processed
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$10,230.62	4/27/2026
Checking**0099 - Checking - *0099	Checking**6202 - Checking - *6202	FSA	$1,376.24	4/23/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	$240,000.00	4/23/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	$23,907.03	4/23/2026
Checking**0099 - Checking - *0099	Checking**2514 - Checking - *2514	Drain Office	$75,404.72	4/21/2026
Checking**0099 - Checking - *0099	Checking**6805 - Checking - *6805	Drain Office	$205,756.13	4/21/2026
Checking**0099 - Checking - *0099	Checking**9438 - Checking - *9438	Drain Office	$50,627.57	4/21/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$8,509.18	4/20/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$6,334.45	4/13/2026
Checking**0099 - Checking - *0099	PAYROLL - Checking - *5591	Payroll	$258,204.67	4/8/2026
Checking**0099 - Checking - *0099	Checking**5618 - Checking - *5618	Acrisure	$5,007.30	4/6/2026
Checking**0099 - Checking - *0099	Checking**0107 - Checking - *0107	Road Commission	$894,600.13	4/6/2026

	Total:		$1,779,958.04	

Fund

Fund: 101 GENERAL FUND		
GL #: 101-000-217.000	DUE TO INDIVID-ANIMAL CONT	750.00
GL #: 101-000-226.001	DUE TO TOWNSHIPS	37.95
GL #: 101-000-227.000	DUE VILLAGES	34.65
GL #: 101-000-228.040	DUE TO STATE - REMONUMENTATION	1,954.24
GL #: 101-000-228.061	LOCAL CORR OFF TRAINING FUND	90.50
GL #: 101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	120.00
GL #: 101-000-265.008	BONDS PAYABLE - CLERK	(1,698.00)
GL #: 101-000-271.000	RESTITUTION PAYABLE	4,094.87
GL #: 101-000-271.001	JUVENILE RESTITUTION	623.00
GL #: 101-000-276.000	OVERPAYMENTS	256.70
GL #: 101-101-547.000	COURT EQUITY FUND	34,869.00
GL #: 101-101-571.000	CONVENTION FAC DEV ACT	34,813.00
GL #: 101-101-574.000	STATE SHARED REVENUE	171,470.00
GL #: 101-215-477.000	BUSINESS PERMIT FEES	262.00
GL #: 101-215-478.000	MARRIAGE LICENSE FEES	195.00
GL #: 101-215-607.002	COURT COSTS	2,902.23
GL #: 101-215-607.007	SERVICE FEES - PROBATE COURT	10.00
GL #: 101-215-607.036	20% PENALTY - CIRCUIT COURT	1,380.33
GL #: 101-215-611.002	ASSESSED ATTORNEY FEES	515.00
GL #: 101-215-626.003	SERVICE FEES - CLERK	9,701.93
GL #: 101-215-626.022	DNA RETAINAGE - 10%	29.30
GL #: 101-215-652.000	COURT COSTS - EXPIRED	1,552.00
GL #: 101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	350.00
GL #: 101-215-682.002	VICTIMS RIGHTS - 10%	222.42
GL #: 101-215-689.000	OVERPAYMENTS TO REFUND	21.07
GL #: 101-253-476.002	DOG LICENSES-TREASURER	405.00
GL #: 101-253-626.011	SERVICE FEES - TREASURER	370.00
GL #: 101-254-402.000	PROPERTY TAXES - OPERATING	4,762.12
GL #: 101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	378.62
GL #: 101-254-434.000	MOBILE HOME PARK FEES	423.50
GL #: 101-254-439.000	MARIJUANA EXICISE TAX	295.42
GL #: 101-254-445.000	PENALTIES & INTEREST	323.37
GL #: 101-257-626.005	SERVICE FEES - EQUALIZATION	1,020.00
GL #: 101-283-676.000	REIMBURSEMENT-CIRCUIT COURT	2,572.27
GL #: 101-285-603.000	COURT COSTS	16.39
GL #: 101-286-605.000	DISTRICT COURT CLEARANCE FEE	60.00
GL #: 101-286-611.000	DISTRICT COURT COSTS ATTORNEYS	662.00
GL #: 101-286-625.000	DISTRICT COURT CIVIL FINES	4,191.00
GL #: 101-286-626.004	SERVICE FEES - DISTRICT COURT	53,517.32
GL #: 101-286-660.001	ORDINANCE FINES & COSTS	217.75
GL #: 101-286-665.000	INTEREST	13.95
GL #: 101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT	471.40
GL #: 101-287-628.012	CHARGE FOR DRUG TESTING	1,939.42
GL #: 101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING	8,266.01
GL #: 101-287-676.014	ASSESSMENT FEES	1,250.00
GL #: 101-287-676.018	COGNITIVE PROGRAMMING	15.00
GL #: 101-294-607.007	SERVICE FEES - PROBATE COURT	1,638.31
GL #: 101-296-542.000-GRSCRP	PROSECUTING ATTORNEY (CRP)	24,629.32
GL #: 101-296-676.000	REIMBURSEMENT PROSECUTION FEE	2,574.00
GL #: 101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	4,022.40
GL #: 101-301-403.000	PROPERTY TAXES - EXTRA VOTED	4,663.91
GL #: 101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	39.14
GL #: 101-301-439.000	MARIJUANA EXICISE TAX	49.24
GL #: 101-301-445.000	PENALTIES & INTEREST	7.84
GL #: 101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	158.50
GL #: 101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	216.60
GL #: 101-301-628.006	PBT - SHERIFF	20.00
GL #: 101-301-628.007	OUIL REIMBURSEMENT	1,484.97
GL #: 101-301-628.009	PAPER SERVICE - SHERIFF	929.80
GL #: 101-301-628.011	GUN PURCHASE PERMIT	95.00
GL #: 101-301-628.013	RECORD CHECKS - SHERIFF	397.25
GL #: 101-301-628.014	SERVICE FEES - SHERIFF	169.00
GL #: 101-301-628.015	CCW - FINGERPRINTS	600.00
GL #: 101-301-632.000	SEX OFFENDER FEE	80.00
GL #: 101-301-644.000	SALES	152.00
GL #: 101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT	448.79
GL #: 101-301-676.030	CONVEYING CONVICTS/TRANSPORTS	178.50
GL #: 101-301-957.302	TRAINING - PA 302	4,832.50

Fund			
Fund: 101 GENERAL FUND			
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	255.00
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118	843.89
GL #:	101-351-628.005	WARRANT FEES	105.13
GL #:	101-351-676.009	SOCIAL SECURITY INCENTIVE-INMATES	400.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL	1,055.11
GL #:	101-351-676.015	REIMBURSEMENTS - JAIL	180.00
GL #:	101-358-623.002	CHILD CARE FEES	6.00
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE	8.97
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER	7,180.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL	995.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER	310.00
GL #:	101-648-476.000	LICENSE AND PERMITS	1,050.00
GL #:	101-669-959.015	DISTRIBUTIONS	225.00
GL #:	101-682-539.000-GRSVET	VETERANS GRANT-STATE	28,241.19
GL #:	101-701-626.016	PLANNING FEES	450.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX	14,541.45
GL #:	101-711-477.000	PASSPORT FEES	954.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS	17,270.00
		Total For Fund 101 GENERAL FUND:	467,185.54
Fund: 201 ROAD COMMISSSION			
GL #:	201-000-546.000	ROAD STATE GRANT	894,600.13
		Total For Fund 201 ROAD COMMISSSION:	894,600.13
Fund: 205 CENTRAL DISPATCH AUTHORITY			
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR	618.68
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED	6,238.45
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	36.71
GL #:	205-000-445.000	PENALTIES & INTEREST	3.16
GL #:	205-000-632.000	ALL DEVICES SURCHARGE	1,192.62
GL #:	205-000-633.000	STATE 911 SURCHARGE	42,086.00
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY :	50,175.62
Fund: 208 PARKS & RECREATION			
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED	3,632.41
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	30.42
GL #:	208-000-445.000	PENALTIES & INTEREST	6.13
GL #:	208-000-625.000	PAVILION RENTAL FEES	100.00
GL #:	208-000-651.001	CAMPING FEES	235.00
		Total For Fund 208 PARKS & RECREATION:	4,003.96
Fund: 215 FRIEND OF COURT			
GL #:	215-000-561.001	ADD'L STATE FUNDING	12,261.22
GL #:	215-000-562.000	FRIEND OF THE COURT (CRP)	118,823.08
GL #:	215-000-623.000	PRE FILING FEES IV-D	40.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT	2,619.23
GL #:	215-000-626.003	PROCESSING FEES - 20%	331.35
GL #:	215-000-647.000	PROGRAM INCOME	600.00
		Total For Fund 215 FRIEND OF COURT:	134,674.88
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS			
GL #:	216-000-644.000	REVENUE	351.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS	120.00
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:	471.00
Fund: 249 BUILDING INSPECTION			
GL #:	249-000-479.000	CONSTRUCTION PERMITS	4,105.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS	75.00
GL #:	249-000-481.001	ZONING SERVICE FEES	180.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE	226.80
GL #:	249-000-483.000	HOUSE NUMBERING FEES	50.00
GL #:	249-000-652.000	SERVICE FEES - PERMITS	50.00
		Total For Fund 249 BUILDING INSPECTION:	4,686.80
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE			
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED	4,158.66
GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	38.46
GL #:	252-000-445.000	PENALTIES & INTEREST	7.73
		Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:	4,204.85

Fund			
Fund: 256 REGISTER OF DEEDS AUTOMATION			
GL #:	**256-000-607.008**	**SERVICE FEES - REGISTER OF DEEDS**	2,605.00
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION :	2,605.00
Fund: 260 INDIGENT DEFENSE			
GL #:	**260-000-611.001**	**ATTORNEY FEES**	483.60
		Total For Fund 260 INDIGENT DEFENSE:	483.60
Fund: 263 CONCEALED PISTOL LICENSING			
GL #:	**263-000-228.016**	**PISTOL PERMITS**	3,854.00
GL #:	**263-000-644.000**	**REVENUE**	1,486.00
		Total For Fund 263 CONCEALED PISTOL LICENSING:	5,340.00
Fund: 264 LOCAL CORR OFFICERS TRAINING			
GL #:	**264-000-626.003**	**SHERIFF BOOKING FEES**	480.67
		Total For Fund 264 LOCAL CORR OFFICERS TRAINING:	480.67
Fund: 271 LIBRARY			
GL #:	**271-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	5,192.30
GL #:	**271-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	42.78
GL #:	**271-000-445.000**	**PENALTIES & INTEREST**	7.52
		Total For Fund 271 LIBRARY :	5,242.60
Fund: 272 COA DONATIONS			
GL #:	**272-000-674.000**	**GENERAL**	257.85
GL #:	**272-000-674.001**	**NUTRITION**	150.00
GL #:	**272-000-674.002**	**RAMP**	365.00
		Total For Fund 272 COA DONATIONS:	772.85
Fund: 273 COMMISSION ON AGING			
GL #:	**273-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	5,710.08
GL #:	**273-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	55.21
GL #:	**273-000-445.000**	**PENALTIES & INTEREST**	11.40
GL #:	**273-672-502.004-CMISCG**	**AAA - MMAP 93.324**	100.00
GL #:	**273-672-647.000-CCONME**	**PROGRAM INCOME-CONGREGATE**	2,973.15
GL #:	**273-672-647.000-CHDMMC**	**PROGRAM INCOME-HDM**	4,735.50
GL #:	**273-672-647.000-CHOMEC**	**PROGRAM INCOME - HC**	663.00
GL #:	**273-672-647.000-CHOMEM**	**PROGRAM INCOME - HMK**	690.50
GL #:	**273-672-647.000-CHOMER**	**PROGRAM INCOME - HR**	1,102.00
GL #:	**273-672-647.000-CPERSC**	**PROGRAM INCOME - PC**	187.00
GL #:	**273-672-647.000-CRESPI**	**PROGRAM INCOME - RC**	329.00
GL #:	**273-672-647.001-CHDMMC**	**CONTRACTED SERVICES**	110.00
		Total For Fund 273 COMMISSION ON AGING:	16,666.84
Fund: 275 TREATMENT COURT			
GL #:	**275-000-626.004**	**PROBATION FEES-RECOVERY COURT**	300.00
		Total For Fund 275 TREATMENT COURT:	300.00
Fund: 292 CHILD CARE			
GL #:	**292-000-561.000**	**STATE GRANT - BASIC**	8,869.17
GL #:	**292-000-581.007**	**LOCAL CONTRIBUTION - CHILD ADVOCACY**	6,000.00
GL #:	**292-000-683.001**	**STATE PAYMENT**	83,290.98
GL #:	**292-000-683.002**	**STATE 10% INDIRECT REIMBURSEMENT**	11,163.79
		Total For Fund 292 CHILD CARE:	109,323.94
Fund: 354 DRAIN #181 DEBT			
GL #:	**354-000-452.000**	**PREPAID SPECIAL ASSESSMENT REVENUE**	568.16
		Total For Fund 354 DRAIN #181 DEBT:	568.16
Fund: 516 DELINQUENT TAX REVOLVING			
GL #:	**516-000-026.023**	**2023 TAX RECEIVABLE**	1,440.73
GL #:	**516-000-026.024**	**2024 TAX RECEIVABLE**	56,250.84
GL #:	**516-000-026.025**	**2025 TAXES RECEIVABLE**	443,465.82
GL #:	**516-000-040.002**	**MISC RECV BSA PROGRAM AR**	4,728.73
GL #:	**516-000-230.001**	**DUE TO LOCAL UNITS - PRE DENIALS**	531.32
GL #:	**516-000-445.000**	**PENALTIES & INTEREST**	21,176.12
GL #:	**516-000-447.000**	**4% DELQ TAX ADMIN FEE**	20,040.04
GL #:	**516-000-449.000**	**EXPENSE OF SALE REIMBURSEMENTS**	10,005.00
GL #:	**516-000-603.001**	**EDUCATION COSTS**	2,086.61
GL #:	**516-000-626.011**	**SERVICE FEES - TREASURER**	42.53
GL #:	**516-000-689.000**	**OVERPAYMENTS TO REFUND**	28.47

Fund			
Fund: 516 DELINQUENT TAX REVOLVING			
		Total For Fund 516 DELINQUENT TAX REVOLVING:	559,796.21
Fund: 542 SOIL EROSION INSPECTION			
GL #:	**542-000-480.000**	**SOIL EROSION PERMITS**	2,760.00
		Total For Fund 542 SOIL EROSION INSPECTION:	2,760.00
Fund: 581 GRATIOT AIRPORT AUTHORITY			
GL #:	**581-000-040.002**	**MISC RECV BSA PROGRAM AR**	2,861.94
GL #:	**581-000-626.003**	**FEES**	335.18
GL #:	**581-000-642.000**	**FUEL SALES**	9,200.79
GL #:	**581-000-667.000**	**RENT**	402.02
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY:	12,799.93
Fund: 595 JAIL COMMISSARY			
GL #:	**595-000-447.003**	**COMMISSIONS/IOU'S**	5,777.01
GL #:	**595-000-626.002**	**CONVENIENCE FEES**	206.00
GL #:	**595-000-676.035**	**JAIL COMMISSIONARY**	4,877.71
		Total For Fund 595 JAIL COMMISSARY:	10,860.72
Fund: 678 FRINGE BENEFIT (SELF INSURED)			
GL #:	**678-000-676.003**	**HEALTH INSURANCE - COUNTY**	6.31
GL #:	**678-000-676.004**	**HEALTH INSURANCE - EMPLOYEE**	1,701.00
GL #:	**678-000-676.008**	**HEALTH INSURANCE - RETIREE**	3,454.69
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED):	5,162.00
Fund: 701 GENERAL CUSTODIAL FUND			
GL #:	**701-000-255.000**	**CUSTOMERS DEPOSITS & INT PAYABLE**	25,000.00
		Total For Fund 701 GENERAL CUSTODIAL FUND:	25,000.00
Fund: 703 CURRENT TAX COLLECTION			
GL #:	**703-000-215.000**	**DUE TO DRAINS**	15,682.29
GL #:	**703-000-228.001**	**SET - DUE TO STATE**	5,765.33
GL #:	**703-000-228.044**	**REAL ESTATE TRANSFER TAX- DUE TO STATE**	98,602.50
GL #:	**703-000-228.046**	**MOBILE HOME TAX- DUE TO STATE**	1,694.00
		Total For Fund 703 CURRENT TAX COLLECTION:	121,744.12
Fund: 704 IMPREST PAYROLL			
GL #:	**704-000-231.029**	**DEDUCTION PAYABLE - UNION DUES**	25.00
		Total For Fund 704 IMPREST PAYROLL:	25.00
Fund: 710 DISTRICT COURT CUSTODY			
GL #:	**710-000-221.000**	**DUE TO CITIES**	1,231.96
GL #:	**710-000-646.001**	**JUDGEMENT FEE**	50.00
GL #:	**710-000-646.002**	**DEPARTMENT OF STATE**	60.00
GL #:	**710-000-646.003**	**CRIME VICTIM RIGHTS FUND**	4,242.60
GL #:	**710-000-646.004**	**STATE COURT FUND**	240.00
GL #:	**710-000-646.005**	**STATE POLICE REIMBURSEMENT**	176.00
GL #:	**710-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	1,195.00
GL #:	**710-000-646.007**	**JUROR COMPENSATION FEE**	60.00
GL #:	**710-000-646.008**	**CIVIL FILING FEE**	5,264.00
GL #:	**710-000-646.009**	**JUSTICE SYSTEM FUND**	13,785.06
GL #:	**710-000-646.010**	**LARAMIDC**	24.00
		Total For Fund 710 DISTRICT COURT CUSTODY:	26,328.62
Fund: 713 CIRCUIT COURT CUSTODY			
GL #:	**713-000-646.003**	**CRIME VICTIM RIGHTS FUND**	2,082.67
GL #:	**713-000-646.004**	**STATE COURT FUND**	249.00
GL #:	**713-000-646.005**	**STATE POLICE REIMBURSEMENT**	41.54
GL #:	**713-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	450.00
GL #:	**713-000-646.007**	**JUROR COMPENSATION FEE**	25.00
GL #:	**713-000-646.008**	**CIVIL FILING FEE**	2,062.00
GL #:	**713-000-646.009**	**JUSTICE SYSTEM FUND**	1,724.01
GL #:	**713-000-646.010**	**LOCAL INDIGENT DEFENSE REIMBURSEMENT**	96.90
GL #:	**713-000-646.012**	**NOTARY FEES**	8.00
GL #:	**713-000-646.013**	**PATERNITY FEES**	50.00
		Total For Fund 713 CIRCUIT COURT CUSTODY :	6,789.12
Fund: 715 PROBATE COURT CUSTODY			
GL #:	**715-000-646.004**	**STATE COURT FUND**	315.00
GL #:	**715-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	275.00
GL #:	**715-000-646.008**	**CIVIL FILING FEE**	1,800.00

Fund			
Fund: 715 PROBATE COURT CUSTODY			
GL #: 715-000-646.011	**PROBATE COURT SHARED FEES**		896.69
		Total For Fund 715 PROBATE COURT CUSTODY :	3,286.69
Fund: 721 LIBRARY PENAL FINES			
GL #: 721-000-273.000	**LIBRARY - FINES 100%**		24,870.13
		Total For Fund 721 LIBRARY PENAL FINES:	24,870.13
Fund: 801 DRAINS			
GL #: 801-000-452.000	**PREPAID SPECIAL ASSESSMENT REVENUE**		17,782.98
GL #: 801-000-482.000	**SOIL INSPECTION FEES**		2,050.00
GL #: 801-000-585.000	**CONTRIBUTIONS FROM LOCAL GOVT**		3,874.79
GL #: 801-000-683.000	**MISCELLANEOUS**		12,963.99
		Total For Fund 801 DRAINS:	36,671.76
		Total Distributed Receipts:	2,537,880.74
		Grand Total:	2,537,880.74

April 2026

Banks	Type of Investment	Purchase Date	Fund Number & Name	Interest	Maturity	Investment
Huntington Bank	Multiple	4/28/2023	#516 Delinquent Tax	3.52%		$ 1,235,608.24
Huntington Bank	Money Market	4/25/2023	#101 General Fund	3.52%		$ 596,599.05
Commercial Bank	Money Market-I.C.S.		Various Funds	3.25%		$ 4,034,844.10
Michigan Class	Money Market #MI-0243-0001	12/26/2013	#516 Delinquent Tax	3.74%		$ 1,019,376.04
Michigan Class	Money Market #MI-0243-0008	4/12/2018	#201 Road Commission	3.74%		$ 1,897,335.68
Mercantile Bank	Money Market	5/8/2023	#516 Delinquent Tax	3.70%		$ 366,343.22

Accrued Interest	$25,768.78	Total	$	9,150,106.33

Money Market - Interest may change daily
C/D - Certificate of Deposit
C/P - Commercial Paper
T/A - Treasury Agencies