

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
 POST DATES BEFORE 04/30/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	LOUIS CASTELLON	SPAY REFUND	50.00	
Total For Dept 000				50.00	
Dept 101 BOARD OF COMMISSIONERS					
101-101-818.000	CONTRACTUAL SERVICES	MANER COSTERISAN	2026 CONSULTING PROGRESS INTERNAL CONF	8,000.00	
101-101-818.000	CONTRACTUAL SERVICES	WATKINS ROSS & COMPANY	POST-EMPLOYMENT BENEFIT ENDING 9/30/25	8,300.00	
Total For Dept 101 BOARD OF COMMISSIONERS				16,300.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-721.000	DENTAL/OPTICAL	TIMOTHY DOLEHANTY	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	102.00	
101-172-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	(40) BOXES PAPER	1,799.60	
101-172-851.000	CELL PHONE	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT -	35.00	
Total For Dept 172 COUNTY ADMINISTRATOR				1,936.60	
Dept 215 COUNTY CLERK					
101-215-689.000	OVERPAYMENTS TO REFUND	JUVENILE OFFICE	MONIES REC ON FELONY CK FROM STATE OF M	21.07	
101-215-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES AND CONFERENCE	70.55	
101-215-860.000	TRAVEL	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES AND CONFERENCE	451.56	
Total For Dept 215 COUNTY CLERK				543.18	
Dept 228 INFORMATION MANAGEMENT					
101-228-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - MAY 2026	22.37	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - APRIL 2026	9,484.80	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - APRIL 2026	2,808.00	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - APRIL 2026	130.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	VC3 INC	IT MSP MONTHLY BILLING - APRIL 2026	384.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - MAY 2026	372.00	
101-228-850.000	TELEPHONE	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT -	35.00	
101-228-850.005	INTERNET SERVICES	POINT BROADBAND	COURTHOUSE FAILOVER INTERNET SERVICE PF	219.90	
Total For Dept 228 INFORMATION MANAGEMENT				13,456.07	
Dept 253 COUNTY TREASURER					
101-253-721.000	DENTAL/OPTICAL	TERRI BALL	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	400.00	
101-253-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	58.51	
Total For Dept 253 COUNTY TREASURER				458.51	
Dept 257 EQUALIZATION					
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	EQUALIZATION DIRECTOR APRIL 26	7,083.33	
Total For Dept 257 EQUALIZATION				7,083.33	
Dept 262 ELECTIONS					
101-262-727.010	OFFICE SUPPLIES	SPECTRUM PRINTERS INC	SCHOOL PETITIONS AND I VOTED STICKERS P	20.00	
101-262-727.017	REIMBURSEABLE ELECTION COSTS	SPECTRUM PRINTERS INC	SCHOOL PETITIONS AND I VOTED STICKERS P	241.80	
101-262-850.000	TELEPHONE	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
Total For Dept 262 ELECTIONS				296.80	
Dept 265 MAINTENANCE					
101-265-818.000	CONTRACTUAL SERVICES	CUMMINS BRIDGEWAY LLC	PLANNED MAINTENANCE COURTHOUSE--WE ARE	865.98	
101-265-818.000	CONTRACTUAL SERVICES	GRANGER	ANIMAL SHELTER WASTE--LATE FEE NOT PAID	73.87	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	MARCH STATEMENT	412.00	
101-265-818.000	CONTRACTUAL SERVICES	SMITHS DETECTION INC	COURTHOUSE SECURITY SCREENER	2,312.00	
101-265-818.000	CONTRACTUAL SERVICES	THE TOWER CLOCK COMPANY	ANNUAL MAINTENANCE AGREEMENT	900.00	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	ORDER#80662440 PEST CONTROL	158.00	

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Fund 101 GENERAL FUND					
Dept 265 MAINTENANCE					
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	74.60	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	46.76	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN COMMISSIONERS	42.30	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	DRAIN COMMISSION	68.77	
101-265-818.000	CONTRACTUAL SERVICES	CULLIGAN QUENCH	QUARTERLY LEASE PAYMENT	1,855.71	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	GILBOE'S LOCK & SAFE SERV	JAIL LOCK	375.00	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	TOWN & COUNTRY GROUP	JAIL AIR EQUIPMENT IN KITCHEN	550.00	
101-265-932.000	MAINT & BLDG REPAIR	CUSTOM HEATING & PLUMBING	COURTHOUSE F30 UNIT OVERHEATING	180.00	
101-265-932.000	MAINT & BLDG REPAIR	GILBOE'S LOCK & SAFE SERV	SOUTH ANNEX LOCKS	446.50	
Total For Dept 265 MAINTENANCE				8,361.49	
Dept 267 UTILITIES					
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	10,127.07	
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	415.42	
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	83.24	
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	1,203.05	
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	503.55	
101-267-920.006	WATER & SEWER	CITY OF ITHACA	WATER & SEWER	32.87	
Total For Dept 267 UTILITIES				12,365.20	
Dept 283 CIRCUIT COURT					
101-283-730.000	LEGAL BOOKS	LEXISNEXIS	LEXIS NEXIS LAW LIBRARY	4,417.18	
101-283-801.001	M.A.A.C.S. EXPENSE	KATHRYN BOLINGER	BOLINGER FOR LOTT	69.69	
101-283-810.010	M.A.A.C.S.	KATHRYN BOLINGER	BOLINGER FOR LOTT	676.80	
101-283-810.010	M.A.A.C.S.	KIMBERLY BICKERSTETH	BICKERSTETH FOR MONTGOMERY	98.70	
101-283-810.010	M.A.A.C.S.	MARY OWENS	OWENS FOR MANUEL	380.70	
101-283-810.010	M.A.A.C.S.	TRACIE SCOTT	GITTLEMAN FOR ROGERS	42.30	
101-283-818.000	CONTRACTUAL SERVICES	CORI BARKMAN	ROBE CLEANING	24.45	
101-283-824.001	PRISONER TRANSCRIPTS	CHERIE ESTER	TRANSCRIPTS	1,597.60	
101-283-824.001	PRISONER TRANSCRIPTS	CHERIE ESTER	TRANSCRIPTS	601.10	
Total For Dept 283 CIRCUIT COURT				7,908.52	
Dept 284 CIRCUIT COURT PROBATION					
101-284-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	SUPPLIES	19.80	
Total For Dept 284 CIRCUIT COURT PROBATION				19.80	
Dept 286 DISTRICT COURT					
101-286-721.000	DENTAL/OPTICAL	LUANNE BILLINGS	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	226.00	
101-286-727.010	OFFICE SUPPLIES	STAPLES	SUPPLY PURCHASE	427.81	
101-286-815.000	MEMBERSHIPS & SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	DISTRICT COURT CREDIT CARD STMT	60.00	
Total For Dept 286 DISTRICT COURT				713.81	
Dept 294 JUDGE OF PROBATE					
101-294-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	23.25	
101-294-727.025	OFFICE MACHINE LEASE & MAINT	ASSOCIATED BUSINESS MACHIN	OFFICE MACHINE MAINTENANCE	149.00	
101-294-730.000	LEGAL BOOKS	INST OF CONTINUING LEGAL E	LEGAL BOOKS	148.50	
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	70.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	300.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	530.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	

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Fund 101 GENERAL FUND					
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	LEGAL ADVICE	260.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	150.00	
101-294-810.000	LEGAL ADVICE	MELISSA VAINIK	LEGAL ADVICE	350.00	
101-294-860.000	TRAVEL	SHERRI MOON	TRAVEL	81.20	
Total For Dept 294 JUDGE OF PROBATE				2,861.95	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-850.000	TELEPHONE	TONY MOSES	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
101-296-860.000	TRAVEL	JAN DONLEY	TRAVEL TO MDT AND PINWHEEL CEREMONY	13.05	
101-296-860.000	TRAVEL	JAN DONLEY	TRAVEL TO MDT AND PINWHEEL CEREMONY	13.05	
Total For Dept 296 COUNTY PROSECUTING ATTORNEY				61.10	
Dept 301 COUNTY SHERIFF					
101-301-727.031	SUPPLIES - K-9	NORTHERN MICHIGAN K9	K9 RECERT	350.00	
101-301-746.002	UNIFORMS	CMP DISTRIBUTORS INC	NAMETAG - ZIEMAN	42.95	
101-301-746.002	UNIFORMS	CMP DISTRIBUTORS INC	NAMETAG - EGGERS	42.95	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	PAT'S AUTO INC	29-1	2,809.58	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-3	639.20	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-3	195.50	
Total For Dept 301 COUNTY SHERIFF				4,080.18	
Dept 351 COUNTY JAIL DEPT.					
101-351-813.001	HEALTH SERVICE - PRISONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS	2,351.23	
101-351-815.000	MEMBERSHIPS & SUBSCRIPTIONS	CHARTER COMMUNICATIONS	CABLE	100.98	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 4/11/26	4,023.60	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 4/18/26	3,873.04	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 4/25/26	3,948.04	
Total For Dept 351 COUNTY JAIL DEPT.				14,296.89	
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	ROSALEZ MINORS	250.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	DRAHER MINORS	120.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	THOMAS OSWALD	250.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	DRAHER MINORS	250.00	
Total For Dept 358 JUVENILE DIVISION				870.00	
Dept 442 DRAIN COMMISSIONER					
101-442-818.000	CONTRACTUAL SERVICES	CLEVER SURVEYING & ENGINE	INV#0000024 GIS MAINTENANCE	2,145.00	
101-442-818.000	CONTRACTUAL SERVICES	FIRST NATIONAL BANK OMAHA	ESRI CREDITS & PARKING	240.00	
101-442-860.000	TRAVEL	FIRST NATIONAL BANK OMAHA	ESRI CREDITS & PARKING	12.00	
Total For Dept 442 DRAIN COMMISSIONER				2,397.00	
Dept 526 SANITARY LANDFILL					
101-526-818.000	CONTRACTUAL SERVICES	MICHIGAN CONSULTING AND EN	LANDFILL GEOLOGIST	2,155.00	
Total For Dept 526 SANITARY LANDFILL				2,155.00	
Dept 529 MMP RECYCLING					
101-529-860.000	TRAVEL	LADEAN ANDERSON	MMP TRAVEL MARCH 2025-MARCH 2026	690.64	
Total For Dept 529 MMP RECYCLING				690.64	
Dept 648 MEDICAL EXAMINER					
101-648-801.010	ADMINISTRATIVE EXPENSE	MID MICHIGAN ME GROUP LLC	ONE TIME OVERHEAD START-UP	7,625.00	
101-648-804.000	TOXICOLOGY/CT	GENESEE COUNTY MEDICAL EXF	CROOK	783.19	

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Fund 101 GENERAL FUND					
Dept 648 MEDICAL EXAMINER					
Total For Dept 648 MEDICAL EXAMINER				8,408.19	
Dept 669 SOCIAL WELFARE					
101-669-703.010	PER DIEM	DAN CARLEY	BOARD MEETING 4/24/26	50.00	
101-669-703.010	PER DIEM	MARCELLA THOMPSON	BOARD MEETING 4/24/26	50.00	
101-669-703.010	PER DIEM	MARY MOOMEY	BOARD MEETING 4/24/26	50.00	
101-669-860.000	TRAVEL	DAN CARLEY	BOARD MEETING 4/24/26	11.17	
101-669-860.000	TRAVEL	MARCELLA THOMPSON	BOARD MEETING 4/24/26	10.44	
101-669-860.000	TRAVEL	MARY MOOMEY	BOARD MEETING 4/24/26	17.40	
101-669-959.015	DISTRIBUTIONS	MELANIE DAVIS	PUBLIC SERVICE RECOGNITION FOR EMPLOYEE	500.00	
Total For Dept 669 SOCIAL WELFARE				689.01	
Dept 682 VETERANS COUNSELOR					
101-682-703.010	PER DIEM	BRANDON SIMMET	FEBRUARY 2026 VETERANS COMMITTEE MEETIN	50.00	
101-682-703.010	PER DIEM	KEN DAVIS	FEBRUARY 2026 VETERANS COMMITTEE MEETIN	50.00	
101-682-703.010	PER DIEM	TIMOTHY APLIN	FEBRUARY VET COMMITTEE MEETING	50.00	
101-682-860.000	TRAVEL	BRANDON SIMMET	FEBRUARY 2026 VETERANS COMMITTEE MEETIN	1.45	
101-682-861.000	MILEAGE	KEN DAVIS	FEBRUARY 2026 VETERANS COMMITTEE MEETIN	18.70	
101-682-861.000	MILEAGE	TIMOTHY APLIN	FEBRUARY VET COMMITTEE MEETING	5.66	
Total For Dept 682 VETERANS COUNSELOR				175.81	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 4/13/26 & 4/20/26	140.00	
Total For Dept 710 COOPERATIVE EXTENSION				140.00	
Dept 711 REGISTER OF DEEDS					
101-711-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR APRIL 2026	85.95	
101-711-860.000	TRAVEL	KIMBERLEE VANHOOSE	TRAVEL/MEALS FOR PRIA WINTER SYMPOSIUM	224.07	
Total For Dept 711 REGISTER OF DEEDS				310.02	
Dept 906 DEBT SERVICE					
101-906-991.000	PRINCIPAL	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,250.56	
101-906-994.000	INTEREST	US BANK EQUIPMENT FINANCE	COPIER LEASE	495.39	
Total For Dept 906 DEBT SERVICE				1,745.95	
Total For Fund 101 GENERAL FUND				108,375.05	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	CINTAS	CD: APR 2026 CINTAS INVOICE - FIRST AII	169.68	
205-325-727.040	TECHNOLOGY UPGRADES	SOLUCIENT SECURITY SYSTEMS	CD: APR 2026 SOLUCIENT SECURITY SYSTEMS	4,143.48	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON WIRELESS	CD: MAR 11-APR 10 2026 VERIZON BUSINESS	1,266.43	
205-325-746.002	UNIFORMS	MID STATE PRINTING LLC	CD: APR 2026 (USE DONATION FUND #2833)	330.00	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: APR 2026 CINTAS - RUG SERVICE	142.81	
205-325-775.000	JANITORIAL SUPPLIES	MARTYN'S CLEANING CO LLC	CD: MAY 2026 MARTYN'S CLEANING CO MONTH	480.00	
205-325-880.000	COMMUNITY PROJECTS	INSTY-PRINTS	CD: APR 2026 INSTY-PRINTS	1,506.35	
205-325-900.000	ADVERTISING/PUBLISHING	INSTY-PRINTS	CD: APR 2025 INSTY-PRINTS - CAR MAGNETS	113.20	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: APR 2026 POINT BROADBAND MONTHLY CF	90.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: APR 2026 POINT BROADBAND MONTHLY CF	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: APR 2026 POINT BROADBAND MONTHLY CF	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: APR 2026 POINT BROADBAND MONTHLY CF	200.00	
205-325-920.000	UTILITIES/RENT	AT&T MOBILITY	CD: APR 2026 AT&T FIRSTNET MONTHLY BILI	93.02	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: APR 13-MAY 12 2026 FRONTIER MONTHLY	94.79	
205-325-920.000	UTILITIES/RENT	CENTURYLINK	CD: APR 2026 LUMEN/CENTURY LINK LONG DI	13.24	

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Dept 325 COMMUNICATIONS/DISPATCH					
205-325-920.000	UTILITIES/RENT	CITY OF ITHACA	CD: APR 2026 CITY OF ITHACA WATER AND S	307.08	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: MAY 2026 FRONTIER MONTHLY INTERNET	575.00	
205-325-930.000	RADIO MAINTENANCE	PRO COMM INC	CD: APR 2026 PRO COMM INC SERVICE TECH	990.00	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: APR 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: APR 2026 NETSOURCE ONE - MICROSOFT	199.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: APR 2026 NETSOURCE ONE - NEW DESKTC	975.00	
205-325-957.000	TRAINING	MICHIGAN STATE POLICE	CD: APR 2026 MICHIGAN STATE POLICE-2026	400.00	
205-325-957.000	TRAINING	VIRTUAL ACADEMY	CD: APR 2026 VIRTUAL ACADEMY - TRAINING	1,485.00	
205-325-960.000	WIRELESS TRAINING	MICHIGAN APCO	CD: APR 2026 MICHIGAN APCO 2026 MPSTC F	600.00	
205-325-960.000	WIRELESS TRAINING	MICHIGAN APCO	CD: APR 2026 MICHIGAN APCO - 2026 MPSTC	450.00	
205-325-960.000	WIRELESS TRAINING	MICHIGAN APCO	CD: APR 2026 MICHIGAN APCO MPSTC ANNUAI	600.00	
205-325-974.000	ORDINARY CAPITAL EXPENDITURES (<	TSSI CONSULTING LLC	CD: APR 2026 TSSI CONSULTING LLC MONTHI	1,040.00	
Total For Dept 325 COMMUNICATIONS/DISPATCH				16,846.40	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				16,846.40	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-727.003	PARK SUPPLIES	MID STATE PRINTING LLC	JOSH WORK SHIRTS	70.00	
208-751-727.003	PARK SUPPLIES	E & S GRAPHICS INC	OUT OF COUNTY PARK STICKERS	286.20	
208-751-727.003	PARK SUPPLIES	AUTO VALUE ITHACA	TIRE GAGE	10.69	
208-751-727.003	PARK SUPPLIES	MID STATE PRINTING LLC	PARK RANGER TSHIRTS 2026	633.70	
208-751-727.010	OFFICE SUPPLIES	STAPLES	HUB PRINTER, INK, OFFICE SUPPLIES	242.51	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	58 WATER FOR PARKS	260.42	
208-751-775.000	JANITORIAL SUPPLIES	MICHIGAN JANITORIAL SUPPLY	PARK START UP JANITORIAL SUPPLIES	831.14	
208-751-775.000	JANITORIAL SUPPLIES	MICHIGAN JANITORIAL SUPPLY	TRASH BAG BANDS AND TRUE BLUE	112.05	
208-751-818.000	CONTRACTUAL SERVICES	REED & NEWHOF	REED HUBSCHER START UP	80.00	
208-751-931.000	EQUIPMENT REPAIRS & MAINT	HUTSON INC OF MICHIGAN	OIL AND HYDRAULIC COUPLER	30.29	
208-751-932.000	VEHICLE REPAIRS & MAINT	BAKER AUTO GROUP	2025 CHEVY OIL CHANGE TIRE ROTATION	86.10	
208-751-935.000	GROUNDS CARE & MAINTENANCE	FISHER TRANSPORT COM	LIMESTONE FOR PARKS	936.13	
208-751-935.000	GROUNDS CARE & MAINTENANCE	FISHER TRANSPORT COM	REED BALLFIELD MATERIAL	882.67	
208-751-935.000	GROUNDS CARE & MAINTENANCE	FAMILY FARM & HOME	GRUB MIX AND TOW BEHIND SPREADER	509.95	
Total For Dept 751 PARKS & RECREATION				4,971.85	
Total For Fund 208 PARKS & RECREATION				4,971.85	
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					
215-289-721.000	DENTAL/OPTICAL	YVONNE DENMAN	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	750.00	
215-289-957.000	TRAINING	ASHLYN COYER	MILEAGE/MEALS	229.85	
215-289-957.000	TRAINING	JENNIFER WOOD	MILEAGE	31.90	
Total For Dept 289 FRIEND OF THE COURT				1,011.75	
Total For Fund 215 FRIEND OF COURT				1,011.75	
Fund 245 CAPITAL IMPROVEMENT					
Dept 901 CAPITAL OUTLAY					
245-901-975.003	BUILDING & GROUNDS COURTHOUSE	EPS	CIP - FIRE SYSTEM REPLACEMENT - DEPOSIT	36,980.50	
Total For Dept 901 CAPITAL OUTLAY				36,980.50	
Total For Fund 245 CAPITAL IMPROVEMENT				36,980.50	
Fund 249 BUILDING INSPECTION					

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Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE LLC	SESC AND PERMITS BS&A CONTRACT FEE	2,141.50	
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Total For Dept 371 PERMITS OFFICE				2,141.50	
				<hr/>	
Total For Fund 249 BUILDING INSPECTION				2,141.50	
Fund 256 REGISTER OF DEEDS AUTOMATION					
Dept 901 CAPITAL OUTLAY					
256-901-850.000	TELEPHONE	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - APRIL 26	35.00	
256-901-957.000	TRAINING	KIMBERLEE VANHOOSE	HOTEL STAY FOR PRIA WINTER SYMPOSIUM	685.35	
256-901-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR APRIL 2026	451.56	
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Total For Dept 901 CAPITAL OUTLAY				1,171.91	
				<hr/>	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION				1,171.91	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	94.58	
260-433-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	62.64	
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	APRIL 2026 - LEGAL ADV	3,324.50	
260-433-810.000	LEGAL ADVICE	HILYARD LAW PLLC	APRIL 2026 - LEGAL ADVICE	72.50	
260-433-810.000	LEGAL ADVICE	JEFFREY ROTHSTEIN	APRIL 2026 - LEGAL ADVICE	3,537.00	
260-433-810.000	LEGAL ADVICE	RICHARD GAY ATTY	APRIL 2026 - LEGAL ADVICE	5,992.50	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	APRIL - LEGAL ADV, TRAVEL	10,028.00	
260-433-813.000	TRANSCRIPTS & EXPERTS	MELISSA JACKLETT-SMITH	EXPERT - CONSULTATION RE: 23-8827-FH	500.00	
260-433-816.001	PAYMENT TO CLINTON COUNTY	CLINTON COUNTY TREASURER	WAGE & FRINGES FOR MARION BERNSTEIN-UNI	5,495.37	
260-433-860.000	TRAVEL	TODD FISHER, ATTORNEY AT I	APRIL - LEGAL ADV, TRAVEL	49.30	
				<hr/>	
Total For Dept 433 INDIDENT DEFENSE				29,156.39	
				<hr/>	
Total For Fund 260 INDIGENT DEFENSE				29,156.39	
Fund 272 COA DONATIONS					
Dept 672 COMMISSION ON AGING					
272-672-732.004	ITHACA SITE	HIGH IMPACT PRODUCTIONS LI	ITHACA SITE	300.00	
272-672-732.004	ITHACA SITE	HIS PLACE FAMILY ENRICHMEN	ITHACA SITE EXPENSES	300.00	
272-672-801.004	GENERAL	SUZANNE KOCH	EXPENSE REIMBURSEMENT	221.28	
				<hr/>	
Total For Dept 672 COMMISSION ON AGING				821.28	
				<hr/>	
Total For Fund 272 COA DONATIONS				821.28	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-721.000	DENTAL/OPTICAL	JAMIE BOLSBY	DENTAL/VISION REIMB. FY 25-26	350.00	
273-672-721.000-CCONME	DENTAL/OPTICAL	SHAYLYNN WOOD	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	18.05	
273-672-721.000-CHDMMC	DENTAL/OPTICAL	SHAYLYNN WOOD	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	42.10	
273-672-732.015-CMISCG	UNMET NEEDS - HOME CHORE - R7	DEWITT LUMBER CO	SPECIALTY GRANT	341.00	
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	DEWITT LUMBER CO	SPECIALTY GRANT	259.00	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	685.83	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	(8.95)	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	(101.39)	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	367.26	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	1,600.27	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	(20.89)	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	(236.58)	

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Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	856.95	
273-672-740.002-CCONME	SUPPLIES/MATERIALS	GORDON FOOD SERVICE	SUPPLIES	87.74	
273-672-740.002-CHDMMC	SUPPLIES/MATERIALS	GORDON FOOD SERVICE	SUPPLIES	204.74	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	DEWITT LUMBER CO	SPECIALTY GRANT	62.66	
273-672-801.000-CPERSC	CONTRACTED SERVICES	LINDA COX	CONTRACT WORKER 04/01/2026-04/30/2026	12.50	
273-672-801.000-CRESPI	CONTRACTED SERVICES	LINDA COX	CONTRACT WORKER 04/01/2026-04/30/2026	6.25	
273-672-801.002-CHDMMC	CONTRACT-BULK DRIVER/DISH	DALLAS CONN	CONTRACT WORKER 04/05/2026-04/25/2026	367.50	
273-672-860.000	TRAVEL	DENISE REESE	MILEAGE	10.15	
273-672-860.000-CCONME	TRAVEL	TRACY CONDIE	MILEAGE	84.10	
273-672-900.000	ADVERTISING/PUBLISHING - NUTRITI	E & S GRAPHICS INC	BUSINESS CARDS	17.90	
273-672-920.000	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	34.46	
273-672-920.000-CCARET	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	103.37	
273-672-920.000-CCASEC	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	183.77	
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	RENT REIMBURSEMENT	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 THE WHEEL	45.00	
273-672-920.000-CCONME	UTILITIES/RENT	CITY OF ITHACA	WATER & SEWER	45.96	
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	RENT REIMBURSEMENT	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 THE WHEEL	105.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	CITY OF ITHACA	WATER & SEWER	107.23	
273-672-920.000-CHOMEC	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	91.88	
273-672-920.000-CHOMEM	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	28.71	
273-672-920.000-CHOMER	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	51.69	
273-672-920.000-CPERSC	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	51.69	
273-672-920.000-CRESPI	UTILITIES/RENT	CITY OF ITHACA	WATER AND SEWER	28.71	
273-672-930.000	REPAIRS & MAINTENANCE	PIONEER QUICK LUBE-37	OIL CHANGE 2013 CHRYSLER TOWN & COUNTRY	54.65	
273-672-932.000	MAINT & BLDG REPAIR	BUERGE INSULATION & WINDOW	BUILDING REPAIRS	515.00	
273-672-932.000	MAINT & BLDG REPAIR	ROSE PEST SOLUTIONS	PEST CONTROL	93.00	
Total For Dept 672 COMMISSION ON AGING				7,397.31	
Total For Fund 273 COMMISSION ON AGING				7,397.31	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	205.00	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	230.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	60.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	30.00	
275-631-860.000-GFROHS	TRAVEL	MELEIGHA NORTH	TRAVEL	111.65	
Total For Dept 631 SUBSTANCE ABUSE				636.65	
Dept 649 MENTAL HEALTH BLD.					
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	340.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	390.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	420.00	
275-649-860.000-GRSMHG	TRAVEL	MELEIGHA NORTH	TRAVEL	111.65	
Total For Dept 649 MENTAL HEALTH BLD.				1,501.65	

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Fund 275 TREATMENT COURT		Total For Fund 275 TREATMENT COURT		2,138.30	
Fund 291 CHILD WELFARE FUND - DHS					
Dept 664 CHILD WELFARE					
291-664-957.000	TRAINING	CHILD ADVOCACY 4C ASSOCIAT	GRATIOT COLLAB MDT MEETINGS	400.00	
		Total For Dept 664 CHILD WELFARE		400.00	
		Total For Fund 291 CHILD WELFARE FUND - DHS		400.00	
Fund 292 CHILD CARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-860.000	TRAVEL	ALEX NETZLEY	MARCH MILEAGE REIMBURSEMENT	50.17	
292-662-860.000	TRAVEL	STEPHANIE KNIGHT	MILEAGE REIMBURSEMENT	205.90	
292-662-884.003	CASA IHC 3	CHILD ADVOCACY 4C ASSOCIAT	CASA PROGRAM SERVICES FOR JAN-MAR 2026	24,000.00	
		Total For Dept 662 CHILD CARE JUVENILLE DIVISION		24,256.07	
		Total For Fund 292 CHILD CARE		24,256.07	
Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE LLC	SESC AND PERMITS BS&A CONTRACT FEE	2,141.50	
		Total For Dept 568 SOIL CONSERVATION		2,141.50	
		Total For Fund 542 SOIL EROSION INSPECTION		2,141.50	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	GREAT LAKES COCA COLA DIS	JAIL DRINKS	1,908.70	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 4/5 THRU 4/11/26	46.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	CONVENIENCE FEES	38.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 4/5 THRU 4/11/26	687.05	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	SNACK BAGS 4/5 THRU 4/11/26	536.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES	555.34	
		Total For Dept 351 COUNTY JAIL DEPT.		3,771.09	
		Total For Fund 595 JAIL COMMISSARY		3,771.09	
Fund 678 FRINGE BENEFIT (SELF INSURED)					
Dept 237 FRINGE BENEFITS					
678-237-716.005	RX- CURRENT	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNGLER- APRIL 2026	156.94	
678-237-716.005	RX- CURRENT	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNGLER- APRIL 2026	2,100.00	
678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/20-4/26	8,187.21	
678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/13-4/19	2,349.33	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/20-4/26	7.63	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 4/13-4/19	1,141.49	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNGLER- APRIL 2026	3,034.50	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNGLER- APRIL 2026	226.95	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNGLER- APRIL 2026	649.70	
		Total For Dept 237 FRINGE BENEFITS		17,853.75	
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED)		17,853.75	
Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
692-442-959.015	DISTRIBUTIONS	AGRI DRAIN CORPORATION	INV#0691962-IN TILE YARD MATERIALS : 24	1,244.08	

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Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
Total For Dept 442 DRAIN COMMISSIONER				1,244.08	
Total For Fund 692 TILE				1,244.08	
Fund 704 IMPREST PAYROLL					
Dept 000					
704-000-231.018	DEDUCTION PAYABLE - OPTICAL	EYE MED	MAY 2026 VISION PREMIUMS	1,645.66	
704-000-231.108	EMPLOYER EXP PAYABLE - OPTICAL	EYE MED	MAY 2026 VISION PREMIUMS	43.62	
Total For Dept 000				1,689.28	
Total For Fund 704 IMPREST PAYROLL				1,689.28	
Fund 713 CIRCUIT COURT CUSTODY					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
713-239-846.013	PATERNITY FEES	STATE OF MICHIGAN	FATHER TYLER BONNER	50.00	
Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS				50.00	
Total For Fund 713 CIRCUIT COURT CUSTODY				50.00	
Fund 715 PROBATE COURT CUSTODY					
Dept 000					
715-000-675.000	PRIVATE DONATIONS - MC PHEARSON	SMILE ORTHODONTIC ITHACA IMCPHERSON FUND		6,825.00	
Total For Dept 000				6,825.00	
Total For Fund 715 PROBATE COURT CUSTODY				6,825.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	ADVANCED DRAINAGE SYSTEMS	INV#22637723 MAINTENANCE MATERIALS : 24	489.04	
801-442-806.000	MATERIALS	BUTCHER EXCAVATING LLC	INV#12282 MAINTENACNE WORK & MATERIALS	120.00	
801-442-806.000	MATERIALS	ETNA SUPPLY	INV#S106841377.001 CONSTRUCTION MATERIF	685.51	
801-442-806.000	MATERIALS	JENSEN BRIDGE & SUPPLY CO	INV#169786 CONTRACT MATERIALS-MDOT : 24	782.10	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF FEB 2026 R.O.D.	RECORDING FEES-INTEGRIT	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF FEB 2026 R.O.D.	RECORDING FEES-INTEGRIT	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF FEB 2026 R.O.D.	RECORDING FEES-INTEGRIT	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF FEB 2026 R.O.D.	RECORDING FEES-INTEGRIT	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF MARCH 2026 R.O.D.	RECORDING FEES-#096 F	60.00	
801-442-808.000	FEES FOR SERVICES	MID-MICHIGAN RAILROAD INC	INV#238107 FEES FOR SERVICE-CLVRT LEASE	1,247.36	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12282 MAINTENACNE WORK & MATERIALS	525.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12283 MAINTENANCE WORK - JET : 2467	1,030.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12269 MAINTENANCE WORK-JET : 24664	477.48	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12268 MAINTENACE WORK-JET : 24666	327.48	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12264 MAINTENACE WORK-JET : 24657	374.31	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28566 MAINTENANCE WORK-INSPECTIONS	71.50	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28566 MAINTENANCE WORK-INSPECTIONS	71.50	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28566 MAINTENANCE WORK-INSPECTIONS	71.50	
801-442-818.000	CONTRACTUAL SERVICES	MERCHANT EXCAVATING INC	INV#28566 MAINTENANCE WORK-INSPECTIONS	107.25	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#28821 ENGINEERING #276 : 24645	302.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#28820 ENGINEERING-MDOT : 24654	1,304.66	
Total For Dept 442 DRAIN COMMISSIONER				8,167.19	
Total For Fund 801 DRAINS				8,167.19	
Fund 802 REVOLVING DRAINS					

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Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12244 MAINTENANCE WORK : 24656	450.00	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12279 MAINTENANCE WORK-JET : 24672	1,030.00	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12269 MAINTENANCE WORK-JET : 24664	252.52	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12270 MAINTENANCE WORK-JET : 24665	730.00	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12268 MAINTENACE WORK-JET : 24666	702.52	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12264 MAINTENACE WORK-JET : 24657	355.69	
802-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#28820 ENGINEERING-MDOT : 24654	1,021.59	
Total For Dept 442 DRAIN COMMISSIONER				<u>4,542.32</u>	
Total For Fund 802 REVOLVING DRAINS				<u><u>4,542.32</u></u>	

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Fund Totals:					
			Fund 101 GENERAL FUND	108,375.05	
			Fund 205 CENTRAL DISPATCH	16,846.40	
			Fund 208 PARKS & RECREATION	4,971.85	
			Fund 215 FRIEND OF COURTS	1,011.75	
			Fund 245 CAPITAL IMPROVEMENT	36,980.50	
			Fund 249 BUILDING INSPECTION	2,141.50	
			Fund 256 REGISTER OF DEEDS	1,171.91	
			Fund 260 INDIGENT DEFENSE	29,156.39	
			Fund 272 COA DONATIONS	821.28	
			Fund 273 COMMISSION ON F	7,397.31	
			Fund 275 TREATMENT COURTS	2,138.30	
			Fund 291 CHILD WELFARE I	400.00	
			Fund 292 CHILD CARE	24,256.07	
			Fund 542 SOIL EROSION I	2,141.50	
			Fund 595 JAIL COMMISSAR	3,771.09	
			Fund 678 FRINGE BENEFIT	17,853.75	
			Fund 692 TILE	1,244.08	
			Fund 704 IMPREST PAYROLI	1,689.28	
			Fund 713 CIRCUIT COURT C	50.00	
			Fund 715 PROBATE COURT C	6,825.00	
			Fund 801 DRAINS	8,167.19	
			Fund 802 REVOLVING DRAIN	4,542.32	
Total For All Funds:				<u>281,952.52</u>	