

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
 POST DATES 01/01/2020 - 07/01/2026
 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	KEVIN GILSDORF	SPAY REFUND	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	ALEXIS SCHARASWAK	SPAY REFUND	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	GRATIOT COUNTY ANIMAL CONT	SPAY DEPOSIT DONATED BACK TO GCAS	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	TONI LEMMERMANN	SPAY REFUND	50.00	
Total For Dept 000				200.00	
Dept 101 BOARD OF COMMISSIONERS					
101-101-727.011	EMPLOYEE RECOGNITION	FIRST NATIONAL BANK OMAHA	MAINTENANCE CREDIT CARD	334.41	
101-101-818.000	CONTRACTUAL SERVICES	SHRED EXPERTS	(2) 96 GAL PURGE	150.00	
Total For Dept 101 BOARD OF COMMISSIONERS				484.41	
Dept 172 COUNTY ADMINISTRATOR					
101-172-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	40 BOXES PAPER	1,759.60	
Total For Dept 172 COUNTY ADMINISTRATOR				1,759.60	
Dept 191 FINANCE					
101-191-721.000	DENTAL/OPTICAL	STEPHANIE HOWES	DENTAL/OPTICAL REIMBURSEMENT	500.00	
Total For Dept 191 FINANCE				500.00	
Dept 215 COUNTY CLERK					
101-215-626.003	SERVICE FEES - CLERK	TASHA R FLEMING	REIMBURSMENT OF DIVORCE PAPERS	30.00	
101-215-689.000	OVERPAYMENTS TO REFUND	MICHIGAN DEPARTMENT OF COF	OVERPAY FROM MDOC ON LEE MANUEL #297291	198.00	
101-215-689.000	OVERPAYMENTS TO REFUND	MICHIGAN DEPARTMENT OF COF	OVERPAY FROM MDOC ON RICHARD BROCKLESS	130.34	
101-215-727.010	OFFICE SUPPLIES	IDENTISYS INC	CARD PRINTER CARTRIDGES	536.36	
101-215-825.001	JURY BOARD	CHRISTINE FREESTONE	JURY BOARD	150.00	
101-215-825.001	JURY BOARD	MARY MULL	JURY BOARD	150.00	
101-215-825.001	JURY BOARD	ROBERT BERACY	JURY BOARD	150.00	
101-215-860.000	TRAVEL	CHRISTINE FREESTONE	JURY BOARD	37.70	
101-215-860.000	TRAVEL	MARY MULL	JURY BOARD	2.90	
101-215-860.000	TRAVEL	ROBERT BERACY	JURY BOARD	39.15	
101-215-860.000	TRAVEL	MICHIGAN ASSOCIATION COUN	CONFERENCE	450.00	
Total For Dept 215 COUNTY CLERK				1,874.45	
Dept 228 INFORMATION MANAGEMENT					
101-228-727.040	COMPUTER EQUIPMENT & SUPPLIES	VC3 INC	DELL HARD DRIVE SVRDC2 REPLACEMENT	525.00	
101-228-727.040	COMPUTER EQUIPMENT & SUPPLIES	DELL MARKETING LP	LAPTOP BATTERY 3G5NFS3	120.25	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - JUNE 2026	9,900.80	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - JUNE 2026	2,912.00	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - JUNE 2026	130.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	VC3 INC	IT MSP MONTHLY BILLING - JUNE 2026	384.00	
Total For Dept 228 INFORMATION MANAGEMENT				13,972.05	
Dept 253 COUNTY TREASURER					
101-253-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	EMMA ROHDE BUSINESS CARDS	59.95	
Total For Dept 253 COUNTY TREASURER				59.95	
Dept 257 EQUALIZATION					
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	EQUALIZATION DIRECTOR + 8 MONTHS 5% INC	7,437.50	
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	EQUALIZATION DIRECTOR + 8 MONTHS 5% INC	2,833.36	
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	2ND QTR	3,375.00	
101-257-860.000	TRAVEL	JAMIE GUTIERREZ	MILEAGE REIMBURSEMENT 5/29 - 6/17	145.73	
Total For Dept 257 EQUALIZATION				13,791.59	

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Fund 101 GENERAL FUND					
Dept 262 ELECTIONS					
101-262-727.017	REIMBURSEABLE ELECTION COSTS	SPECTRUM PRINTERS INC	PRECINCT KITS	294.30	
Total For Dept 262 ELECTIONS				294.30	
Dept 265 MAINTENANCE					
101-265-721.000	DENTAL/OPTICAL	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	19.68	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	LANDFILL ANNUAL INSPECTION	219.15	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	84.18	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN COMMISSION	43.58	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	55.49	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	COURTHOUSE ALARM BOOSTER PANEL	332.45	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	84.18	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN OFFICE	43.58	
101-265-818.000	CONTRACTUAL SERVICES	FIRST NATIONAL BANK OMAHA	MAINTENANCE CREDIT CARD	1,025.42	
101-265-932.000	MAINT & BLDG REPAIR	TOWN & COUNTRY GROUP	COURTHOUSE EMERGENCY LIGHT	140.00	
Total For Dept 265 MAINTENANCE				2,047.71	
Dept 283 CIRCUIT COURT					
101-283-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	SIGN FOR RESTROOM	51.45	
101-283-730.000	LEGAL BOOKS	ICLE	LAW BOOK	178.50	
101-283-730.000	LEGAL BOOKS	LEXISNEXIS	LAW LAIBRARY	1,017.36	
101-283-818.000	CONTRACTUAL SERVICES	CENTRAL DISPATCH	LEIN	507.64	
Total For Dept 283 CIRCUIT COURT				1,754.95	
Dept 286 DISTRICT COURT					
101-286-727.010	OFFICE SUPPLIES	EXCEL SYSTEMS GROUP INC	CRIMINALFILE FOLDERS	1,636.99	
Total For Dept 286 DISTRICT COURT				1,636.99	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-727.012	ELECTRONIC MONITORING	STATE OF MICHIGAN	ELECTRONIC MONITORING	71.50	
101-287-808.004	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	20.00	
Total For Dept 287 COMMUNITY SUPERVISION - OCC				91.50	
Dept 294 JUDGE OF PROBATE					
101-294-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	19.58	
101-294-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	55.86	
101-294-730.000	LEGAL BOOKS	INST OF CONTINUING LEGAL F	LEGAL BOOKS	178.50	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	60.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	340.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	60.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	130.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	220.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	850.00	
101-294-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	LEGAL ADVICE	280.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	RICHARD TEAL, JR	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	MELISSA VAINIK	LEGAL ADVICE	350.00	
101-294-810.000	LEGAL ADVICE	RHONDA CLARK-KREUER ATTY I	LEGAL ADVICE	450.00	
101-294-810.000	LEGAL ADVICE	RICHARD TEAL, JR	LEGAL ADVICE	100.00	

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Fund 101 GENERAL FUND					
Dept 294 JUDGE OF PROBATE					
Total For Dept 294 JUDGE OF PROBATE				3,993.94	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-721.000-GRSVRP	DENTAL/OPTICAL	JAN DONLEY	DENTAL/VISION/MENTAL REIM. FY 25-26	255.00	
101-296-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	LETTER HEAD AND ENVELOPES	471.95	
101-296-818.000	CONTRACTUAL SERVICES	MGT OF AMERICA CONSULTING	CRP 2026	1,630.00	
101-296-818.000	CONTRACTUAL SERVICES	MGT OF AMERICA CONSULTING	CRP 2026 ONBOARDING FEE	350.00	
101-296-850.000	TELEPHONE	TONY MOSES	CELL PHONE REIMBURSEMENT -	35.00	
101-296-860.000	TRAVEL	JAN DONLEY	MDT MILEAGE	13.05	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	123.98	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	184.15	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	28.00	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	28.00	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	77.58	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	28.00	
101-296-860.000	TRAVEL	TONY MOSES	CELL PHONE REIMBURSEMENT -	37.70	
Total For Dept 296 COUNTY PROSECUTING ATTORNEY				3,262.41	
Dept 301 COUNTY SHERIFF					
101-301-727.025	OFFICE MACHINE LEASE & MAINT	ID NETWORKS	LIVESCAN - LOBBY	3,495.00	
101-301-746.002	UNIFORMS	ERIC LEONARD	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	JOSHUA SEWELL	CLOTHING ALLOWANCE	125.00	
101-301-746.002	UNIFORMS	JOSHUA WILLINGHAM	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	LARRY LITWILLER	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	CMP DISTRIBUTORS INC	VEST - EGGERS	1,226.00	
101-301-746.002	UNIFORMS	GALLS LLC	PANTS - ROUSSEAU	89.00	
101-301-746.002	UNIFORMS	GALLS LLC	BOOTS - WILKINS	205.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	BRITE	AC ADAPTER KIT	126.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-44	450.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-1	450.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-10	630.94	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	1TIRES	589.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	1TRAVERSE	1,140.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-4	1,102.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-44	906.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	HUB'S D & J TIRE SERVICE	129-9	1,114.00	
101-301-957.000	TRAINING	NAVIGATE360 LLC	ALICE TRAINING - GREENE	749.00	
Total For Dept 301 COUNTY SHERIFF				12,846.94	
Dept 351 COUNTY JAIL DEPT.					
101-351-728.000	HOUSING PRISONERS	MONTCALM COUNTY SHERIFF'S	INMATES LODGED AT MONTCALM CO JAIL FOR	2,485.27	
101-351-746.002	UNIFORMS	JAMES ANDREW	CLOTHING ALLOWANCE	150.00	
101-351-813.001	HEALTH SERVICE - PRISONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS	1,325.63	
101-351-813.001	HEALTH SERVICE - PRISONERS	MCKESSON MEDICAL-SURGICAL	NURSE SUPPLIES	939.53	
101-351-813.002	DOCTOR SERVICE - PRISONERS	CENTRAL MI CORRECTIONAL HE	DOCTOR	11,569.85	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 6/13/26	3,922.16	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 6/20/26	3,958.04	
Total For Dept 351 COUNTY JAIL DEPT.				24,350.48	
Dept 358 JUVENILE DIVISION					
101-358-721.000	DENTAL/OPTICAL	TAMMY ZUKER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	26.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	HUNTER BLAMER	380.00	
101-358-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	COZORT/COLE MINORS	300.00	

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Fund 101 GENERAL FUND					
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	AVA HOFFMEYER	100.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	GERALD AND STEVEN SMITH-EDMUNDSON	220.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	BRAUER AND SOUTHWICK	200.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	JEREMU WHITMAN	90.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	LANDEN VIA	290.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	BRAYDIN TERRY	30.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	HARLEIGH SIMS	250.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	TRISTAN REINSTRA	300.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	KYLER PARKS	50.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	SKYLAR GREGORY	390.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	RIVER FOX	180.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	DOMINIK COOK	860.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	ANTHONY CASTANON	210.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	AVA HOFFMEYER	410.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	OSWALD, THOMAS	1,180.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	MYLA HENDRICKSON	780.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	JESSE COOK	590.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	COLE/COZORT MINORS	820.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	DENBOER MINORS	80.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	AMIR RACHDI	580.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	MYLIANNA WHEELER	200.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	RAYNELLA PARKES-MCCREERY	100.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	LANDON MOORE	180.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	CHRISTIAN MCCONNELL	190.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	KASSIDY KREMSREITER	180.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	ZAIDEN JOHNSON	70.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	WETZEL MINORS	280.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	COZORT	250.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	BRAUER/SOUTHWICK	400.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	SANBORN AND WILLIAMS	1,000.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	NORA PIANTER	125.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	AVA HOFFMEYER	150.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	THOMAS OSWALD	200.00	
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	SEARLES AND HUBER	560.00	
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	VANSANT AND DORONY	220.00	
Total For Dept 358 JUVENILE DIVISION				12,421.00	
Dept 426 EMERGENCY MANAGEMENT					
101-426-920.000	UTILITIES/RENT	GRATIOT COUNTY CENTRAL DIS	THIRD QUARTER 25/26 APRIL/JUNE 2026 SEP	1,883.64	
Total For Dept 426 EMERGENCY MANAGEMENT				1,883.64	
Dept 430 ANIMAL CONTROL					
101-430-746.002	UNIFORMS	NYE UNIFORM COMPANY	SHIRTS FOR AC1 AND AC3	291.97	
Total For Dept 430 ANIMAL CONTROL				291.97	
Dept 648 MEDICAL EXAMINER					
101-648-801.010	ADMINISTRATIVE EXPENSE	MID MICHIGAN ME GROUP LLC	ADMIN SERVICE 4/7/26-6/30/26	10,600.32	
101-648-860.030	BODY TRANSPORT	CLARK-STOCKING FUNERAL CH	TRANSPORT L SCHUTT	650.00	
Total For Dept 648 MEDICAL EXAMINER				11,250.32	
Dept 669 SOCIAL WELFARE					
101-669-959.015	DISTRIBUTIONS	STEPHANIE BELLANT	FOSTER YOUTH GRADUATION	300.00	

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Fund 101 GENERAL FUND					
Dept 669 SOCIAL WELFARE					
Total For Dept 669 SOCIAL WELFARE				300.00	
Dept 682 VETERANS COUNSELOR					
101-682-703.010	PER DIEM	BRANDON SIMMET	JUNE 2026 VET COMMITTEE MEETING SIMMET	50.00	
101-682-703.010	PER DIEM	KEN DAVIS	JUNE 2026 COMMITTEE MEETING DAVIS	50.00	
101-682-703.010	PER DIEM	ROBERT BAXTER	JUNE 2026 VET COMMITTEE MEETING BAXTER	50.00	
101-682-703.010	PER DIEM	TIMOTHY APLIN	JUNE 2026 VETERANS COMMITTEE MEETING	50.00	
101-682-703.010	PER DIEM	TODD CRAWFORD	JUNE 2026 VET COMMITTEE MEETING CRAWFOF	50.00	
101-682-860.000	TRAVEL	BRANDON SIMMET	JUNE 2026 VET COMMITTEE MEETING SIMMET	1.45	
101-682-860.000	TRAVEL	ROBERT BAXTER	JUNE 2026 VET COMMITTEE MEETING BAXTER	10.15	
101-682-860.000	TRAVEL	TODD CRAWFORD	JUNE 2026 VET COMMITTEE MEETING CRAWFOF	3.19	
101-682-861.000	MILEAGE	KEN DAVIS	JUNE 2026 COMMITTEE MEETING DAVIS	18.70	
101-682-861.000	MILEAGE	TIMOTHY APLIN	JUNE 2026 VETERANS COMMITTEE MEETING	5.66	
Total For Dept 682 VETERANS COUNSELOR				289.15	
Dept 701 PLANNING COMMISSION					
101-701-721.000	DENTAL/OPTICAL	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	39.36	
Total For Dept 701 PLANNING COMMISSION				39.36	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 6/8/26 & 6/15/26	140.00	
Total For Dept 710 COOPERATIVE EXTENSION				140.00	
Dept 711 REGISTER OF DEEDS					
101-711-727.009	POSTAGE	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JUNE 2026	76.56	
101-711-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JUNE 2026	12.95	
Total For Dept 711 REGISTER OF DEEDS				89.51	
Total For Fund 101 GENERAL FUND				109,626.22	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	CINTAS	CD: JUN 2026 CINTAS - FIRST AID SUPPLIE	159.64	
205-325-727.040	TECHNOLOGY UPGRADES	INDIGITAL	CD: JUN 2026 INDIGITAL - MEVO RECORDING	1,500.00	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: JUN 2026 CINTAS - RUG SERVICE SOLD	147.05	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: JUN 2026 CINTAS - RUG SERVICE - SOI	147.05	
205-325-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN COMMUNICATION DIF	CD: JUN 2026 MICHIGAN COMMUNICATIONS DI	500.00	
205-325-920.000	UTILITIES/RENT	CENTURYLINK	CD: JUN 2026 LUMEN/CENTURYLINK MONTHLY	13.24	
205-325-930.000	RADIO MAINTENANCE	PRO COMM INC	CD: JUN 2026 PRO COMM INC UNICATION G5	698.50	
205-325-930.000	RADIO MAINTENANCE	PRO COMM INC	CD: JUN 26 PRO COMM INC SERVICE CALL (I	160.00	
205-325-932.000	BUILDING MAINTENANCE	FIRE PROTECTION PROS LLC	CD: JUN 2026 FIRE PROS ANNUAL FIRE EXTI	171.00	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: JUN 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUN 2026 NETSOURCE ONE - SERVER MON	2,083.10	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUN 2026 NETSOURCE ONE - CISCO PHON	308.20	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUN 2026 NETSOURCE ONE - CAD VENDOF	48.75	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUN 26 NETSOURCE ONE - SECURITY CAN	292.50	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUN 2026 NETSOURCE ONE - SSL RENEWF	1,400.00	
205-325-957.000	TRAINING	DAVE RAPACZ	CD: JUN 2026 DAVID RAPACZ TRAINING - ME	115.28	
205-325-971.000	CAPITAL OUTLAY	TSSI CONSULTING LLC	CD: JUN 2026 TSSI CONSULTING LLC - MONI	33,670.00	
Total For Dept 325 COMMUNICATIONS/DISPATCH				41,596.63	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				41,596.63	
Fund 208 PARKS & RECREATION					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION					
Dept 000					
208-000-651.001	CAMPING FEES	NICOLE MANNAUSAU	CAMP REFUND JUNE 19-22ND	30.00	
208-000-651.001	CAMPING FEES	JEROME GAVIN	CAMPING REFUND DUE TO HOSPITALIZATION	70.00	
Total For Dept 000				100.00	
Dept 751 PARKS & RECREATION					
208-751-703.010	PER DIEM	MATTHEW AHEARN	PARKS AND REC PER DIEM AND MILEAGE	210.00	
208-751-727.003	PARK SUPPLIES	AUTO VALUE ITHACA	SUPERCLEAN CLEANER	25.98	
208-751-727.003	PARK SUPPLIES	MID STATE PRINTING LLC	NOLAN WOODMAN RANGER SHIRT	15.90	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	REED ICE CREAM 6.12.2026	401.86	
208-751-775.000	JANITORIAL SUPPLIES	MICHIGAN JANITORIAL SUPPLY	JUNE JANITORIAL SUPPLIES RESTOCK	1,445.09	
208-751-818.000	CONTRACTUAL SERVICES	GUARDIAN WASTEWATER SERVICE	WATER CHECK FOR BATHROOMS BEFORE HOLIDAY	700.00	
208-751-818.000	CONTRACTUAL SERVICES	GRANGER	REED TRASH JULY	371.52	
208-751-818.000	CONTRACTUAL SERVICES	GRANGER	HUBSCHER TRASH JULY	169.56	
208-751-860.000	TRAVEL	MATTHEW AHEARN	PARKS AND REC PER DIEM AND MILEAGE	31.19	
208-751-931.000	EQUIPMENT REPAIRS & MAINT	HUTSON INC OF MICHIGAN	MOWER DECK BELT	93.77	
208-751-935.000	GROUNDS CARE & MAINTENANCE	PREIN & NEWHOF	JUNE 2026 WATER TEST	40.00	
208-751-974.001	CAPITAL DEVELOPMENT - PARKS	MICHIGAN LAKEFRONT SOLUTIONS	HUBSCHER WATER TREATMENT AND ALGAE	11,500.00	
Total For Dept 751 PARKS & RECREATION				15,004.87	
Total For Fund 208 PARKS & RECREATION				15,104.87	
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					
215-289-721.000	DENTAL/OPTICAL	JORDAN BENAVIDEZ	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	82.25	
215-289-818.000	CONTRACTUAL SERVICES	MGT OF AMERICA CONSULTING	MGT	2,106.00	
215-289-818.000	CONTRACTUAL SERVICES	THOMSON REUTERS - WEST	THOMSON REUTERS	253.25	
215-289-818.000	CONTRACTUAL SERVICES	UNIVERSAL BACKGROUND SCREENING	MAY 2026 BACKGROUND CHECK	44.51	
Total For Dept 289 FRIEND OF THE COURT				2,486.01	
Total For Fund 215 FRIEND OF COURT				2,486.01	
Fund 216 ANIMAL CONTROL GRANT/DONATIONS					
Dept 430 ANIMAL CONTROL					
216-430-959.015	DISTRIBUTIONS	POL VETERINARY SERVICE	SPAY AND NEUTERS - REFUNDED BY GRANT	734.63	
Total For Dept 430 ANIMAL CONTROL				734.63	
Total For Fund 216 ANIMAL CONTROL GRANT/DONATIONS				734.63	
Fund 245 CAPITAL IMPROVEMENT					
Dept 901 CAPITAL OUTLAY					
245-901-980.000-I20263	INFORMATION TECHNOLOGY CAPITAL	DELL MARKETING LP	25-26 COMPUTER WORKSTATION REPLACEMENT	1,860.76	
Total For Dept 901 CAPITAL OUTLAY				1,860.76	
Total For Fund 245 CAPITAL IMPROVEMENT				1,860.76	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-721.000	DENTAL/OPTICAL	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	118.08	
249-371-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	MAINTENANCE CREDIT CARD	56.55	
249-371-727.010	OFFICE SUPPLIES	STAPLES	PERMITS AND SESC OFFICE ORDER	53.50	
249-371-815.000	MEMBERSHIPS & SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	MAINTENANCE CREDIT CARD	150.00	
Total For Dept 371 PERMITS OFFICE				378.13	

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Fund 249 BUILDING INSPECTION		Total For Fund 249 BUILDING INSPECTION		378.13	
Fund 251 BLIGHT					
Dept 732 BLIGHT REMOVAL					
251-732-721.000	DENTAL/OPTICAL	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	9.84	
		Total For Dept 732 BLIGHT REMOVAL		9.84	
		Total For Fund 251 BLIGHT		9.84	
Fund 256 REGISTER OF DEEDS AUTOMATION					
Dept 901 CAPITAL OUTLAY					
256-901-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JUNE 2026	133.20	
256-901-980.000	INFORMATION TECHNOLOGY CAPITAL	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JUNE 2026	45.56	
		Total For Dept 901 CAPITAL OUTLAY		178.76	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION		178.76	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	TRANSCRIPTS	241.80	
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	TRANSCRIPTS	65.10	
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	TRANSCRIPTS	176.70	
		Total For Dept 433 INDIDENT DEFENSE		483.60	
		Total For Fund 260 INDIGENT DEFENSE		483.60	
Fund 272 COA DONATIONS					
Dept 672 COMMISSION ON AGING					
272-672-732.004	ITHACA SITE	TRACY CONDIE	TIGER'S BUS TRIP PARKING 06/09/2026	60.00	
		Total For Dept 672 COMMISSION ON AGING		60.00	
		Total For Fund 272 COA DONATIONS		60.00	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	SPARROW MEDICAL SUPPLY	SLIP AND FALL	156.80	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JOE SMOLKA	MILEAGE	43.50	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRAIG ZEESE	MILEAGE 06/09/2026-06/26/2026	27.55	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	MILEAGE 06/09/2026-06/26/2026	351.63	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JERRY CHVOJKA	MILEAGE 06/09/2026-06/26/2026	408.90	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JOE SMOLKA	MILEAGE 06/09/2026-06/26/2026	306.68	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JUDITH MOOMEY-BROWN	MILEAGE 06/09/2026-06/26/2026	92.80	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	KEVIN FITZGIBBON	MILEAGE 06/09/2026-06/26/2026	104.40	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	LARRY MIDLAM	MILEAGE 06/09/2026-06/26/2026	97.88	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	PAULA MOEGGENBORG	MILEAGE 06/01/2026-06/26/2026	98.60	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	SHAYLYNN WOOD	MILEAGE 06/01/2026-06/30/2026	226.93	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	TAMELA POLI	MILEAGE 06/09/2026-06/26/2026	83.38	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	TRACY CONDIE	MILEAGE 06/01/2026-06/26/2026	13.05	
273-672-860.000	TRAVEL	DENISE REESE	MILEAGE	15.95	
273-672-860.000	TRAVEL	JENNIFER RONDY	MILEAGE	54.23	
273-672-860.000-CCONME	TRAVEL	CRYSTAL BROWN	MILEAGE	22.48	
273-672-860.000-CCONME	TRAVEL	TRACY CONDIE	MILEAGE 06/01/2026-06/28/2026	93.53	
273-672-860.000-CCONPM	TRAVEL	PAULA MOEGGENBORG	MILEAGE 06/01/2026-06/26/2026	33.35	
273-672-900.000	ADVERTISING/PUBLISHING - NUTRITI	THRYV	ADVERTISING	48.05	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	FILLING STATION AUG RENT	75.00	

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Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-920.000	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	FILLING STATION AUG RENT	175.00	
273-672-932.000	MAINT & BLDG REPAIR	ROSE PEST SOLUTIONS	PEST CONTROL	93.00	
Total For Dept 672 COMMISSION ON AGING				2,622.69	
Total For Fund 273 COMMISSION ON AGING				2,622.69	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005	G-FROHS TREATMENT SERVICES	MID MICHIGAN RECOVERY SERV	TREATMENT	543.75	
275-631-727.005	G-FROHS TREATMENT SERVICES	MID MICHIGAN RECOVERY SERV	TREATMENT	181.25	
275-631-727.005	G-FROHS TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	679.00	
275-631-727.005	G-FROHS TREATMENT SERVICES	NORTH KENT GUIDANCE SERVIC	TREATMENT	137.00	
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVE	25.25	
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVE	25.00	
275-631-806.000	INCENTIVES	MELEIGHA NORTH	INCENTIVE	15.00	
275-631-818.002	G-FROHS DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	175.00	
275-631-818.002	G-FROHS DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	160.00	
275-631-818.002	G-FROHS DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	175.00	
275-631-818.002	G-FROHS DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	135.00	
275-631-818.002	GRSFEL DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	150.00	
275-631-818.002	GRSFEL DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	120.00	
275-631-818.002	GRSFEL DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	120.00	
275-631-818.002	GRSFEL DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	120.00	
275-631-860.000	G-FROHS TRAVEL	MELEIGHA NORTH	TRAVEL	111.65	
Total For Dept 631 SUBSTANCE ABUSE				2,872.90	
Dept 649 MENTAL HEALTH					
275-649-808.004	GRSMHG DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	120.00	
275-649-808.004	GRSMHG DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	420.00	
275-649-808.004	GRSMHG DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	120.00	
275-649-808.004	GRSMHG DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	270.00	
275-649-808.004	GRSMHG DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	360.00	
275-649-808.005	GRSMHG TREATMENT SERVICE	MONTCALM CARE NETWORK	TREATMENT	1,433.81	
275-649-860.000	GRSMHG TRAVEL	MELEIGHA NORTH	TRAVEL	143.55	
Total For Dept 649 MENTAL HEALTH				2,867.36	
Total For Fund 275 TREATMENT COURT				5,740.26	
Fund 292 CHILD CARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-838.000	IN-HOME CARE	ALLIED UNIVERSAL ELECTRONIC	CUSTOMER #100266/ MAY 2026 BILLING	309.75	
292-662-860.000	TRAVEL	ALEX NETZLEY	MILEAGE REIMBURSEMENT	117.89	
292-662-860.000	TRAVEL	STEPHANIE KNIGHT	MILEAGE REIMBURSEMENT FOR MAY 2026	205.90	
Total For Dept 662 CHILD CARE JUVENILLE DIVISION				633.54	
Total For Fund 292 CHILD CARE				633.54	
Fund 296 VETERANS MEMORIAL MAINTENANCE					
Dept 688 VETERAN'S MEMORIAL MAINTENANCE					
296-688-930.000	MAINTENANCE	GODLEY'S COUNTRY FLORAL	FLOWER POTS FOR MEMORIAL DAY	310.00	
Total For Dept 688 VETERAN'S MEMORIAL MAINTENANCE				310.00	
Total For Fund 296 VETERANS MEMORIAL MAINTENANCE				310.00	

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Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-721.000	DENTAL/OPTICAL	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	9.84	
542-568-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	MAINTENANCE CREDIT CARD	113.56	
542-568-727.010	OFFICE SUPPLIES	STAPLES	PERMITS AND SESC OFFICE ORDER	53.49	
Total For Dept 568 SOIL CONSERVATION				176.89	
Total For Fund 542 SOIL EROSION INSPECTION				176.89	
Fund 581 GRATIOT AIRPORT AUTHORITY					
Dept 595 AIRPORT					
581-595-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	790.49	
581-595-930.000	REPAIRS & MAINTENANCE	SPARLING CORPORATION	GAS METER REPAIR	9,073.09	
581-595-958.004	PROPERTY TAXES	ARCADA TOWNSHIP	AIRPORT PROPERTY TAXES	505.87	
581-595-958.004	PROPERTY TAXES	ARCADA TOWNSHIP	AIRPORT PROPERTY TAXES	333.92	
581-595-958.004	PROPERTY TAXES	ARCADA TOWNSHIP	AIRPORT PROPERTY TAXES	238.34	
581-595-958.004	PROPERTY TAXES	ARCADA TOWNSHIP	AIRPORT PROPERTY TAXES	262.26	
581-595-958.004	PROPERTY TAXES	ARCADA TOWNSHIP	AIRPORT PROPERTY TAXES	178.62	
Total For Dept 595 AIRPORT				11,382.59	
Total For Fund 581 GRATIOT AIRPORT AUTHORITY				11,382.59	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	GREAT LAKES COCA COLA DIS	JAIL POP	1,923.70	
595-351-740.000	OTHER SUPPLIES	BOB BARKER COMPANY INC	JAIL SUPPLIES	585.30	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 5/31 THRU 6/6/26	32.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 6/7 THRU 6/13/26	34.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 6/14 THRU 6/20/26	39.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 5/31 THRU 6/6/26	480.18	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS INVOICE FOR MAY 2026	3,285.61	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 6/7 THRU 6/13/26	576.43	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	ASHLEY BARRETT	INMATE HAIRCUTS	111.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 6/14 THRU 6/20/26	500.57	
Total For Dept 351 COUNTY JAIL DEPT.				7,567.79	
Total For Fund 595 JAIL COMMISSARY				7,567.79	
Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
692-442-959.015	DISTRIBUTIONS	AGRI DRAIN CORPORATION	0695258-IN MATERIAL-BAR GUARD INVENTORY	1,256.86	
Total For Dept 442 DRAIN COMMISSIONER				1,256.86	
Total For Fund 692 TILE				1,256.86	
Fund 705 POLARIS SOLAR ESCROW					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
705-239-959.015	DISTRIBUTIONS	SPICER GROUP	DTE POLARIS SOLAR PROJECT	1,994.00	
Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS				1,994.00	
Total For Fund 705 POLARIS SOLAR ESCROW				1,994.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	SEILER FARM DRAINAGE LLC	INV#387 MAINTENACE WORK & MATERIALS : 2	85.00	
801-442-806.000	MATERIALS	SEILER FARM DRAINAGE LLC	INV#383 MAINTENACE WORK & MATERIALS : 2	158.25	

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Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	SEILER FARM DRAINAGE LLC	INV#386 MAINTENACE WORK & MATERIAL-FABF	35.00	
801-442-806.000	MATERIALS	SEILER FARM DRAINAGE LLC	INV#384 MAINTENACE WORK & MATERIALS : 2	65.00	
801-442-809.000	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMM	INV#DR-2026-033 REIMB CLINTON CO-GREENE	4,829.71	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12353 MAINTENANCE WORK : 24813	4,530.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12402 MAINTENACE WORK-SINK HOLE : 2	3,196.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12350 MAINTENACE-BLOWOUT & CB : 248	3,640.00	
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#121368 MAINTENANCE WORK : 24820	1,730.00	
801-442-818.000	CONTRACTUAL SERVICES	LLOYD'S EXCAVATING	INV#4738 MAINTENANCE WORK : 24819	2,375.00	
801-442-818.000	CONTRACTUAL SERVICES	RL LAURENZ INC	INV#26-G1 MAINTENACE WORK-DEBRIS REMOV	412.50	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#387 MAINTENACE WORK & MATERIALS : 2	1,812.50	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#383 MAINTENACE WORK & MATERIALS : 2	725.00	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#385 MAINTENACE WORK-LOCATING : 2482	300.00	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#386 MAINTENACE WORK & MATERIAL-FABF	1,175.00	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#384 MAINTENACE WORK & MATERIALS : 2	1,562.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29292 ENGINEERING MDOT#002 DIVii :	41,324.10	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29293 ENGINEERING MDOT#075 : 24801	595.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29012 ENGINEERING MDOT#075 : 24802	497.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29294 ENGINEERING MDOT#052 : 24803	1,033.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29295 ENGINEERING MDOT#066 : 24804	3,032.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29296 ENGINEERING MDOT#011 : 24805	1,375.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29299 ENGINEERING MDOT#011 : 24806	300.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29303 ENGINEERING-197REVIEW : 24807	526.25	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29300 ENGINEERING-197REVIEW : 24810	197.50	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#246683 ENGINEERING : 24816	361.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#246684 ENGINEERING : 24817	752.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#246684ENGINEERING : 24818	15,549.00	
Total For Dept 442 DRAIN COMMISSIONER				92,175.06	
Total For Fund 801 DRAINS				92,175.06	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29302 ENGINEERING-197REVIEW : 24808	272.50	
802-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29301 ENGINEERING-197REVIEW : 24809	197.50	
802-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29298 ENGINEERING-197REVIEW : 24811	252.50	
802-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29297 ENGINEERING : 24812	1,188.75	
Total For Dept 442 DRAIN COMMISSIONER				1,911.25	
Total For Fund 802 REVOLVING DRAINS				1,911.25	

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User: tmoeggenborg
DB: Gratiot

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Fund Totals:					
			Fund 101 GENERAL FUND	109,626.22	
			Fund 205 CENTRAL DISPATCH	41,596.63	
			Fund 208 PARKS & RECREATION	15,104.87	
			Fund 215 FRIEND OF COURSE	2,486.01	
			Fund 216 ANIMAL CONTROL	734.63	
			Fund 245 CAPITAL IMPROVEMENT	1,860.76	
			Fund 249 BUILDING INSPECTION	378.13	
			Fund 251 BLIGHT	9.84	
			Fund 256 REGISTER OF DEEDS	178.76	
			Fund 260 INDIGENT DEFENSE	483.60	
			Fund 272 COA DONATIONS	60.00	
			Fund 273 COMMISSION ON FEES	2,622.69	
			Fund 275 TREATMENT COURSE	5,740.26	
			Fund 292 CHILD CARE	633.54	
			Fund 296 VETERANS MEMORIAL	310.00	
			Fund 542 SOIL EROSION CONTROL	176.89	
			Fund 581 GRATIOT AIRPORT	11,382.59	
			Fund 595 JAIL COMMISSARY	7,567.79	
			Fund 692 TILE	1,256.86	
			Fund 705 POLARIS SOLAR PROGRAM	1,994.00	
			Fund 801 DRAINS	92,175.06	
			Fund 802 REVOLVING DRAINAGE	1,911.25	
Total For All Funds:				<u>298,290.38</u>	