

BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-228.040	DUE TO STATE - REMONUMENTATION	STATE OF MICHIGAN	DUE TO STATE-REMONUMENTATION THIRD QUAF	5,748.46	
101-000-271.000	RESTITUTION PAYABLE	CASEY LALONE	JAMIE CASE RESTITUTION	15.38	
101-000-271.000	RESTITUTION PAYABLE	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	HANOVER INSURANCE	LORI JARRETT RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	JAMES AND CARRIE FIDLER	JUSTIN JEROME RESTITUTION	32.00	
101-000-271.000	RESTITUTION PAYABLE	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	20.00	
101-000-271.000	RESTITUTION PAYABLE	LYDIA ARMOLA	ALLISON HATCH RESTITUTION	25.00	
101-000-271.000	RESTITUTION PAYABLE	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	TONY OR CAROL SEAMAN	ALEX/ANDREW CZERKIES RESTITUTION	50.00	
Total For Dept 000				6,215.84	
Dept 101 BOARD OF COMMISSIONERS					
101-101-815.000	MEMBERSHIPS & SUBSCRIPTIONS	NATIONAL ASSN OF COUNTIES	MEMBERSHIP DUES 2027	835.00	
101-101-900.000	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	SEPT 26	38.00	
Total For Dept 101 BOARD OF COMMISSIONERS				873.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN ASSOCIATION OF CC	26/27 MEMBERSHIP DUES	200.00	
101-172-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN ASSOCIATION OF CC	2026/27 MEMBERSHIP DUES- BARNABY	200.00	
101-172-860.000	TRAVEL	TIMOTHY DOLEHANTY	MILEAGE REIMBURSEMENT	109.88	
Total For Dept 172 COUNTY ADMINISTRATOR				509.88	
Dept 215 COUNTY CLERK					
101-215-940.000	MICROFILM STORAGE RENTAL	US ARCHIVES INC	STORAGE AND RETRIEVALS	250.50	
Total For Dept 215 COUNTY CLERK				250.50	
Dept 228 INFORMATION MANAGEMENT					
101-228-802.000	BUILDING SECURITY	EPS	COURTHOUSE FIRE SYSTEM SERVICE AGREEMEN	3,264.51	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	CIVICPLUS LLC	WEBSITE ANNUAL HOSTING / SUPPORT FEE /	4,985.15	
101-228-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (10/1/26 - 10/	172.36	
101-228-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (10/1/26 - 10/	58.17	
101-228-850.005	INTERNET SERVICES	WINN TELECOM	PHONE / INTERNET SERVICE (10/1/26 - 10/	285.95	
Total For Dept 228 INFORMATION MANAGEMENT				8,766.14	
Dept 259 APPROPRIATIONS					
101-259-959.011	MENTAL HEALTH	GRATIOT INTEGRATED HEALTH	MENTAL HEALTH APPROPRIATIONS QRT: 3	50,000.00	
Total For Dept 259 APPROPRIATIONS				50,000.00	
Dept 265 MAINTENANCE					
101-265-750.000	GAS & OIL	BLARNEY CASTLE OIL	BUILDINGS AND GROUNDS SEPTEMBER GAS	346.05	
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	GRANGER	ANIMAL SHELTER OCTOBER WASTE SERVICE	74.52	
101-265-818.000	CONTRACTUAL SERVICES	WASTE MANAGEMENT	COURTHOUSE OCTOBER WASTE SERVICE	619.76	
101-265-932.000	MAINT & BLDG REPAIR	SELF SERVE LUMBER	SELF SERVE SEPTEMBER STATEMENT	505.29	
101-265-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	2016 FORD LUBE OIL AND FILTER	69.64	
Total For Dept 265 MAINTENANCE				1,743.02	
Dept 286 DISTRICT COURT					
101-286-721.000	DENTAL/OPTICAL	CHARLES PERKINS	DENTAL/VISION REIM FY 26-27	168.00	
101-286-818.000	CONTRACTUAL SERVICES	7C LINGO	FY25/26 INTERPRETATION SERVICES	42.96	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 286 DISTRICT COURT		Total For Dept 286 DISTRICT COURT		210.96	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-808.004	DRUG TESTING	CORDANT HEALTH SOLUTIONS	DRUG TESTING FY25/26	593.84	
		Total For Dept 287 COMMUNITY SUPERVISION - OCC		593.84	
Dept 294 JUDGE OF PROBATE					
101-294-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN PROBATE JUDGES ASSOCIATION DUE	MICHIGAN PROBATE JUDGES ASSOCIATION DUE	425.00	
		Total For Dept 294 JUDGE OF PROBATE		425.00	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-815.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE BAR OF MICHIGAN	LICENSE RENEWAL JASON EVANS P85921	415.00	
101-296-815.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE BAR OF MICHIGAN	LICENSE RENEWAL RYAN VILLET	415.00	
101-296-815.000	MEMBERSHIPS & SUBSCRIPTIONS	STATE BAR OF MICHIGAN	LICENSE RENEWAL LAURA BEVER P46710	440.00	
101-296-815.000	MEMBERSHIPS & SUBSCRIPTIONS	TONY MOSES	LICENSE RENEWAL	425.38	
		Total For Dept 296 COUNTY PROSECUTING ATTORNEY		1,695.38	
Dept 301 COUNTY SHERIFF					
101-301-850.000	TELEPHONE	AT&T MOBILITY	ACCOUNT 287351942323	99.56	
		Total For Dept 301 COUNTY SHERIFF		99.56	
Dept 351 COUNTY JAIL DEPT.					
101-351-813.002	DOCTOR SERVICE - PRISONERS	CENTRAL MI CORRECTIONAL HF	2025-2026 DOCTOR	9,417.88	
101-351-813.004	HEALTH SERVICES - OTHER	STERICYCLE INC	STERICYCLE 10/1 THRU 10/31/26	189.87	
		Total For Dept 351 COUNTY JAIL DEPT.		9,607.75	
Dept 426 EMERGENCY MANAGEMENT					
101-426-920.000	UTILITIES/RENT	GRATIOT COUNTY CENTRAL DIS	25/26 4TH QTR UTILITY AGREEMENT	1,883.64	
101-426-981.001-HMGP24	HOMELAND SECURITY GRANT (HSGP)	L FAIR WINDS EMERGENCY MGMT	HAZ MIT PLAN	4,625.00	
		Total For Dept 426 EMERGENCY MANAGEMENT		6,508.64	
Dept 430 ANIMAL CONTROL					
101-430-727.010	OFFICE SUPPLIES	NATIONAL BAND & TAG COMPAN	2027 DOG LICENSES	1,426.50	
101-430-850.000	TELEPHONE	WINN TELECOM	PHONE / INTERNET SERVICE (10/1/26 - 10/	182.45	
		Total For Dept 430 ANIMAL CONTROL		1,608.95	
Dept 526 SANITARY LANDFILL					
101-526-818.000	CONTRACTUAL SERVICES	MICHIGAN CONSULTING AND EN	LANDFILL REPORTING & MONITORING	1,433.79	
		Total For Dept 526 SANITARY LANDFILL		1,433.79	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	GRANGER	MSU	27.35	
101-710-920.000	UTILITIES	CITY OF ALMA	MSU UTILITIES	569.60	
101-710-940.000	BUILDING RENT	CITY OF ALMA	MSU PLAZA RENT	800.00	
		Total For Dept 710 COOPERATIVE EXTENSION		1,396.95	
Dept 711 REGISTER OF DEEDS					
101-711-721.000	DENTAL/OPTICAL	TRACIE STONEMAN	DENTAL/VISION REIM FY 25-26	293.60	
		Total For Dept 711 REGISTER OF DEEDS		293.60	
Dept 906 DEBT SERVICE					
101-906-991.000	PRINCIPAL	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,309.89	
101-906-994.000	INTEREST	US BANK EQUIPMENT FINANCE	COPIER LEASE	436.06	
		Total For Dept 906 DEBT SERVICE		1,745.95	

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Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				93,978.75	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.040	TECHNOLOGY UPGRADES	NETSOURCE ONE LLC	CD: FY26 NETSOURCE ONE PROJECT #623 MOV	3,800.00	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON CONNECT FLEET USA	CD: FY26 9/1-9/30 VERIZON CONNECT LAW E	416.90	
205-325-920.000	UTILITIES/RENT	CONSUMERS ENERGY	CD: FY26 CONSUMERS ENERGY 8/25/26-9/23/	1,847.10	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: FY27 SEP 22-OCT 21 2026 FRONTIER -	575.00	
205-325-932.000	BUILDING MAINTENANCE	BUTCHER EXCAVATING LLC	CD: FY25/26 BUTCHER EXCAVATING LLC REGF	25,000.00	
205-325-932.000	BUILDING MAINTENANCE	SERVPRO OF MT PLEASANT	CD: FY26 SERVE PRO OF MT PLEASANT/JPW I	2,782.29	
Total For Dept 325 COMMUNICATIONS/DISPATCH				34,421.29	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				34,421.29	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-721.000	DENTAL/OPTICAL	JENNIE BOLLINGER	DENTAL/VISION REIM FY 25-26	500.00	
208-751-721.000	DENTAL/OPTICAL	JENNIE BOLLINGER	DENTAL/VISION REIM FY 26-27	42.00	
208-751-750.000	GAS & OIL	BLARNEY CASTLE OIL	FY 25/26 SEPTEMBER FUEL PARKS	1,219.78	
Total For Dept 751 PARKS & RECREATION				1,761.78	
Total For Fund 208 PARKS & RECREATION				1,761.78	
Fund 245 CAPITAL IMPROVEMENT					
Dept 901 CAPITAL OUTLAY					
245-901-975.003	BUILDING & GROUNDS COURTHOUSE	EPS	CIP - FIRE SYSTEM REPLACEMENT - PROGRES	22,985.25	
Total For Dept 901 CAPITAL OUTLAY				22,985.25	
Total For Fund 245 CAPITAL IMPROVEMENT				22,985.25	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-750.000	GAS & OIL	BLARNEY CASTLE OIL	PERMITS SEPTEMBER GAS	201.67	
Total For Dept 371 PERMITS OFFICE				201.67	
Total For Fund 249 BUILDING INSPECTION				201.67	
Fund 272 COA DONATIONS					
Dept 672 COMMISSION ON AGING					
272-672-732.006	BRECKENRDIGE SITE	JAKE SLATER	ELVIS IMPERSONATOR	850.00	
272-672-801.004	GENERAL	SENIOR GRATIOT	PROMOTION OF SERVICES/ACTIVITIES	9,000.00	
Total For Dept 672 COMMISSION ON AGING				9,850.00	
Total For Fund 272 COA DONATIONS				9,850.00	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-740.000-CCONME	RAW FOOD SUPPLIES	RIC'S FOOD CENTER	COA RAW FOODS	6.88	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	RAW FOOD	428.03	
273-672-740.000-CCONME	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	RAW FOOD	349.30	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	RIC'S FOOD CENTER	COA RAW FOODS	16.05	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	RAW FOOD	998.74	
273-672-740.000-CHDMMC	RAW FOOD SUPPLIES	GORDON FOOD SERVICE	RAW FOOD	815.03	
273-672-740.002-CHOMEC	SUPPLIES/MATERIALS	ALMA HARDWARE	MATERIAL	2.79	
273-672-740.002-CHOMEC	SUPPLIES/MATERIALS	ALMA HARDWARE	MATERIAL	163.75	

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Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	ALMA HARDWARE	MATERIAL	27.99	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	BLARNEY CASTLE OIL	COA FLEET	200.09	
273-672-801.002-CCONME	CONTRACT-BULK DRIVER/DISH	BLARNEY CASTLE OIL	COA FLEET	5.30	
273-672-860.000	TRAVEL	BLARNEY CASTLE OIL	COA FLEET	97.05	
273-672-860.000-CCASEC	TRAVEL	BLARNEY CASTLE OIL	COA FLEET	83.86	
273-672-860.000-CHOMEC	TRAVEL	BLARNEY CASTLE OIL	COA FLEET	226.82	
273-672-860.000-CHOMER	TRAVEL	BLARNEY CASTLE OIL	COA FLEET	31.06	
273-672-900.000	ADVERTISING/PUBLISHING - NUTRITI	GRATIOT COUNTY HERALD	SEPT 26	38.00	
273-672-920.000	UTILITIES/RENT	GRANGER	WASTE SERVICES	1.90	
273-672-920.000-CCARET	UTILITIES/RENT	GRANGER	WASTE SERVICES	6.17	
273-672-920.000-CCASEC	UTILITIES/RENT	GRANGER	WASTE SERVICES	10.91	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	OCT 2026 REIMBURSEMENT	75.00	
273-672-920.000-CCONME	UTILITIES/RENT	GRANGER	WASTE SERVICES	3.80	
273-672-920.000-CCONME	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	OCT 2026 RENT	180.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING E	OCT 2026 REIMBURSEMENT	0.30	
273-672-920.000-CCONME	UTILITIES/RENT	TOWNSHIP OF WHEELER	OCT REIMBURSEMENT FOR THE USE OF WHEEL	45.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING E	NOVEMBER RENT	0.30	
273-672-920.000-CHDMMC	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	OCT 2026 REIMBURSEMENT	175.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRANGER	WASTE SERVICES	9.96	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	OCT 2026 RENT	420.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING E	OCT 2026 REIMBURSEMENT	0.70	
273-672-920.000-CHDMMC	UTILITIES/RENT	TOWNSHIP OF WHEELER	OCT REIMBURSEMENT FOR THE USE OF WHEEL	105.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING E	NOVEMBER RENT	0.70	
273-672-920.000-CHOMEC	UTILITIES/RENT	GRANGER	WASTE SERVICES	5.22	
273-672-920.000-CHOMEM	UTILITIES/RENT	GRANGER	WASTE SERVICES	1.89	
273-672-920.000-CHOMER	UTILITIES/RENT	GRANGER	WASTE SERVICES	2.85	
273-672-920.000-CPERSC	UTILITIES/RENT	GRANGER	WASTE SERVICES	2.84	
273-672-920.000-CRESPI	UTILITIES/RENT	GRANGER	WASTE SERVICES	1.90	
273-672-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR W	COA FLEET	96.00	
Total For Dept 672 COMMISSION ON AGING				4,636.18	
Total For Fund 273 COMMISSION ON AGING				4,636.18	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVE	25.25	
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVE	25.00	
275-631-808.004-GRFRCG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	35.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING FY25/26	60.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	30.00	
Total For Dept 631 SUBSTANCE ABUSE				175.25	
Dept 649 MENTAL HEALTH					
275-649-808.004-GRSMHG	DRUG TESTING	REALITY COUNSELING SERVICE	DRUG TESTING FY25/26	480.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING FY25/26	240.00	
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	30.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	90.00	
275-649-808.005-GRSMHG	TREATMENT SERVICE	MONTCALM CARE NETWORK	TREATMENT FY25/26	314.28	
275-649-810.036-GRSMHG	LAW ENFORCEMENT/LEGAL	SHANNON KANE, ATTORNEY AT	DEFENSE ATTORNEY FY25/26	1,980.00	
275-649-810.036-GRSMHG	LAW ENFORCEMENT/LEGAL	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY FY25/26	150.00	
Total For Dept 649 MENTAL HEALTH				3,284.28	

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Fund 275 TREATMENT COURT		Total For Fund 275 TREATMENT COURT			3,459.53
Fund 292 CHILDCARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-838.000	IN-HOME CARE	ALLIED UNIVERSAL ELECTRONIC	CUSTOMER #100266 SEPTEMBER BILLING	157.50	
292-662-838.000	IN-HOME CARE	NEXT STEP HOLISTIC COUNSEL	INDIVIDUAL THERAPY	720.00	
Total For Dept 662 CHILD CARE JUVENILLE DIVISION				877.50	
Total For Fund 292 CHILDCARE				877.50	
Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-750.000	GAS & OIL	BLARNEY CASTLE OIL	SOIL EROSION SEPTEMBER GAS	84.23	
Total For Dept 568 SOIL CONSERVATION				84.23	
Total For Fund 542 SOIL EROSION INSPECTION				84.23	
Fund 581 GRATIOT AIRPORT AUTHORITY					
Dept 595 AIRPORT					
581-595-740.000	OTHER SUPPLIES	DELL MARKETING LP	COMPUTER	1,664.46	
581-595-818.000	CONTRACTUAL SERVICES	GRANGER	AIRPORT	81.44	
581-595-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	ANNUAL EXTINGUISHER CHECK	130.45	
Total For Dept 595 AIRPORT				1,876.35	
Total For Fund 581 GRATIOT AIRPORT AUTHORITY				1,876.35	
Fund 710 DISTRICT COURT CUSTODY					
Dept 000					
710-000-221.000	DUE TO CITIES	CITY OF ALMA	POLICE REIMBURSEMENT: SEPTEMBER 2026	594.93	
710-000-221.000	DUE TO CITIES	CITY OF ST LOUIS	POLICE REIMBURSEMENT: SEPTEMBER 2026	220.00	
Total For Dept 000				814.93	
Total For Fund 710 DISTRICT COURT CUSTODY				814.93	

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Fund Totals:		
Fund 101	GENERAL FUND	93,978.75
Fund 205	CENTRAL DISPATCH	34,421.29
Fund 208	PARKS & RECREATION	1,761.78
Fund 245	CAPITAL IMPROVEMENT	22,985.25
Fund 249	BUILDING INSPECTION	201.67
Fund 272	COA DONATIONS	9,850.00
Fund 273	COMMISSION ON JUDICIARY	4,636.18
Fund 275	TREATMENT COURT	3,459.53
Fund 292	CHILDCARE	877.50
Fund 542	SOIL EROSION IMPROVEMENT	84.23
Fund 581	GRATIOT AIRPORT	1,876.35
Fund 710	DISTRICT COURT	814.93
Total For All Funds:		174,947.46