

12/08/2025			CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY					
			CHECK DATE FROM 12/01/2025 - 12/07/2025					
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/02/2025	2	1005504#	284946	ID NETWORKS	FY26/27 PORTION 10/1-11/30/26	123.000	000.00	333.41
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (26-27 FY)	123.000	000.00	64.27
12/02/2025	2	1005509	2962 DUP	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00	** VOIDED **
12/02/2025	2	1005510#	11330	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 10/1/26-12/31/26	123.000	000.00	25.00
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 26-27)	123.000	000.00	23.95
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 26-27)	123.000	000.00	26.47
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY26/27 PORTION: 10/1-12/31/2026	123.000	000.00	607.45
Total for department 000.00:								\$ 1,305.55
Department: 202.00 APPROPRIATIONS								
12/04/2025	2	4236(A)	2567	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	10,150.68
Total for department 202.00:								\$ 10,150.68
Department: 215.00 ELECTION COUNTY CLERK								
12/02/2025	2	1005510#	11330	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 1/1/26-9/30/26	915.000	215.00	75.00
Total for department 215.00:								\$ 75.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/02/2025	2	1005507	LATINX25	HISPANIC TECHNOLOGY & COMMUNITY CTR	10 - BEGINNER SPANISH LANGUAGE COURSE	910.004	216.00	3,240.00
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000	216.00	525.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000	216.00	75.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000	216.00	75.00
12/04/2025	2	4202(A)*#	1505	HILLIKER HIVE	REGULAR ENVELOPES 3,000	754.000	216.00	856.47
Total for department 216.00:								\$ 4,771.47
Department: 233.00 PURCHASING								
12/04/2025	2	4226(A)*#	6048642855	STAPLES INC	OFFICE SUPPLIES	754.000	233.00	44.05
Total for department 233.00:								\$ 44.05
Department: 257.00 EQUALIZATION								
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (25-26 FY)	915.000	257.00	190.73
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 25-26)	791.000	257.00	71.05
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 25-26)	791.000	257.00	78.53
Total for department 257.00:								\$ 340.31
Department: 280.00 LEGAL RECORDS DIVISION								
12/04/2025	2	4212(A)	17820	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	577.60
Total for department 280.00:								\$ 577.60
Department: 283.00 CIRCUIT COURT								
12/02/2025	2	1005519	29676	ON THE MOVE COACHES INC	SERV CONT GENERAL	801.004	283.00	450.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	720.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	95.60
12/04/2025	2	4235(A)	020-165810	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,750.70
Total for department 283.00:								\$ 3,016.30
Department: 286.00 67TH DISTRICT COURT								
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
12/02/2025	2	1005485	S661915915-25283FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
12/02/2025	2	1005486	287328473418X1114202	AT&T	TELEPHONE	850.000	286.00	561.06
12/02/2025	2	1005488	112525	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	125.00
12/04/2025	2	4173(A)	2025/11/24-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	600.00
12/04/2025	2	4175(A)	SWATZELL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
12/04/2025	2	4178(A)	25-069	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	451.05
12/04/2025	2	4200(A)	171062	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	894.80
12/04/2025	2	4210(A)	2025/11/24-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	4,018.75
12/04/2025	2	4210(A)	2025/11/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1,006.15
12/04/2025	2	4211(A)	1028407979	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	643.17
12/04/2025	2	4216(A)	25-071	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	283.65
12/04/2025	2	4216(A)	25-069	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	567.30
12/04/2025	2	4225(A)*#	6048642854	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	333.59
Total for department 286.00:								\$ 14,336.17
Department: 295.00 ADULT PROBATION								
12/04/2025	2	4222(A)	163355	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
12/04/2025	2	4226(A)*#	6048642862	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	60.96
12/04/2025	2	4226(A)	6048642863	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	5.10
Total for department 295.00:								\$ 162.06
Department: 305.00 SHERIFF ADMIN								
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY25/26 PORTION: 1/1-9/30/2026	915.000	305.00	1,802.55
12/02/2025	2	1005516	551-665534	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
12/02/2025	2	1005518	18606	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	305.00	700.00
12/04/2025	2	4226(A)*#	6046235766	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	22.94
12/04/2025	2	4226(A)	6046235760	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	301.36
12/04/2025	2	4226(A)	6046235758	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	9.62
12/04/2025	2	4226(A)	6047681543	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	3.88
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	303.92
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	43.90
Total for department 305.00:								\$ 3,218.17
Department: 351.00 CORRECTIONS								
12/02/2025	2	1005484	E668377	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (JAIL)	752.000	351.00	747.97
12/02/2025	2	1005504#	284946	ID NETWORKS	FY25/26 PORTION12/1/25-9/30/26	801.004	351.00	1,661.59
12/02/2025	2	1005525	120	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
12/02/2025	2	1005525	121	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/02/2025	2	1005528	572831	TOWN CTR REFRIGERATION HEATING & CO	COOLING FAN AND ELEMENT REPLACE; 2ND KET	931.000	351.00	2,682.72
12/04/2025	2	4161(A)*#	INV2185909	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	170.76
12/04/2025	2	4161(A)	INV2185976	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	239.58
12/04/2025	2	4162(A)	85962705	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,508.60
12/04/2025	2	4164(A)	43383865	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,908.36
12/04/2025	2	4164(A)	43388231	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,412.47
12/04/2025	2	4187(A)	9715157724	WW GRAINGER INC	SUPPLIES/OTHER (JAIL)	752.000	351.00	283.92
12/04/2025	2	4190(A)	111525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
12/04/2025	2	4190(A)	111625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	769.00
12/04/2025	2	4226(A)*#	6048137507	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	316.34
12/04/2025	2	4226(A)	6047173638	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	400.22
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	19.66
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	32.69
Total for department 351.00:								\$ 13,517.63
Department: 442.00 DRAIN COMMISSIONER								
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	932.20

					Total for department 442.00:			\$	932.20
Department: 648.00 MEDICAL EXAMINER									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	648.00		931.33
					Total for department 648.00:			\$	931.33
Department: 711.00 REG OF DEEDS									
12/04/2025	2	4226(A)*#	6048642857	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		21.09
12/04/2025	2	4226(A)	6048642858	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		47.67
					Total for department 711.00:			\$	68.76
Department: 000.00 NON SPECIFIC					Total for fund 1010 GENERAL FUND			\$	53,447.28
12/04/2025	2	4163(A)#	INV-293112	BRIGHTLY SOFTWARE INC	SOFTWARE FEES 3 MONTHS	123.000	000.00		4,022.00
Department: 751.00 PARKS FINANCIAL SERVICES					Total for department 000.00:			\$	4,022.00
12/04/2025	2	1005532#	204835886169	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,158.80
12/04/2025	2	1005533	10847677293	DELL COMPUTER CORP	COMPUTER & MONITOR REPLACEMENTS	980.000	751.00		27,680.00
12/04/2025	2	4163(A)#	INV-293112	BRIGHTLY SOFTWARE INC	SOFTWARE FEES 9 MONTHS	933.001	751.00		11,934.86
Department: 753.00 PARKS INFORMATION SERVICE					Total for department 751.00:			\$	40,773.66
12/04/2025	2	1005542	1735	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING WEBSITE MA	900.013	753.00		4,000.00
12/04/2025	2	1005553	5192328-2	TOWNSQUARE MEDIA	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00		2,434.00
12/04/2025	2	1005556	43776	WEATHER METRICS INC	MARKETING MI TRAVEL	900.013	753.00		5,940.00
12/04/2025	2	4155(A)	5225100031	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00		560.00
12/04/2025	2	4156(A)	5225100027	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00		2,800.00
12/04/2025	2	4238(A)	389105	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00		2,000.00
12/04/2025	2	4240(A)	1500015903	KROL COMMUNICATIONS INC	MARKETING	900.013	753.00		800.00
Department: 764.00 PARKS RANGERS SERVICES					Total for department 753.00:			\$	18,534.00
12/04/2025	2	4221(A)	12374912	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,434.77
Department: 769.00 MOUNDS					Total for department 764.00:			\$	2,434.77
12/04/2025	2	1005531	15MNDDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
12/04/2025	2	4202(A)*#	1756	HILLIKER HIVE	PRINTING	900.008	769.00		641.47
Department: 770.01 PARKS MAINTENANCE SERVICE					Total for department 769.00:			\$	788.32
12/04/2025	2	1005532#	201187365353	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		95.55
12/04/2025	2	1005532	202611164229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		307.04
12/04/2025	2	1005532	202611164230	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		62.04
12/04/2025	2	1005532	203768008466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		103.21
12/04/2025	2	1005532	204568922281	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		404.80
12/04/2025	2	1005532	204568922282	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		502.56
12/04/2025	2	1005532	204568922283	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.20
12/04/2025	2	1005532	204568922284	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		137.90
12/04/2025	2	1005532	204568924366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		31.18
12/04/2025	2	1005532	204568924367	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		64.75
12/04/2025	2	1005532	205280784162	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		98.33
12/04/2025	2	1005532	205280784163	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.84
12/04/2025	2	1005532	205280784164	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		394.59
12/04/2025	2	1005532	205369787147	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.90
12/04/2025	2	1005535#	0070973035-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01		1,692.95
12/04/2025	2	1005537*#	6010275	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		84.97
12/04/2025	2	1005548	10031	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL REPAIR	930.000	770.01		1,192.70
12/04/2025	2	1005551	005457201112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
12/04/2025	2	4171(A)	0866610NOV25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
12/04/2025	2	4171(A)	0807950NOV25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		82.29
12/04/2025	2	4234(A)	2462201	TRI COUNTY EQUIPMENT	REPAIRS GROUNDS	930.000	770.01		89.34
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					Total for department 770.01:			\$	5,995.73
12/04/2025	2	1005532#	203768008462	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,921.51
12/04/2025	2	1005532	203768008463	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
12/04/2025	2	1005532	203768008464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,881.82
12/04/2025	2	1005532	203768008465	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,604.90
12/04/2025	2	1005532	206081631930	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		191.33
12/04/2025	2	1005532	206081631931	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		32.46
12/04/2025	2	1005532	601014161305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		11,118.28
12/04/2025	2	1005535#	0070973035-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03		864.78
12/04/2025	2	1005537*#	7023085	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		123.98
12/04/2025	2	1005537	7203281	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(119.92)
12/04/2025	2	1005537	7203282	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(359.88)
12/04/2025	2	1005545#	134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		526.10
12/04/2025	2	1005545	135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,050.62
12/04/2025	2	1005545	136	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		318.49
12/04/2025	2	1005545	137	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		262.35
12/04/2025	2	1005545	138	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		481.85
12/04/2025	2	1005545	139	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		313.77
12/04/2025	2	1005545	140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		273.89
12/04/2025	2	1005545	141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		252.03
12/04/2025	2	1005545	142	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		188.19
12/04/2025	2	1005545	143	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		524.87
12/04/2025	2	1005545	144	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		299.95
12/04/2025	2	1005545	145	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		570.17
Department: 770.05 PARKS WOLVERINE MAINTENANCE					Total for department 770.03:			\$	22,350.61
12/04/2025	2	1005532#	201988229365	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,501.24
12/04/2025	2	1005535#	0070973035-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		694.12
12/04/2025	2	1005537*#	1014058	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		39.08
12/04/2025	2	1005545#	150	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		506.69
12/04/2025	2	1005545	151	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		165.46
12/04/2025	2	1005545	152	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		235.24
12/04/2025	2	1005550	005453801112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
12/04/2025	2	1005552	252167601112125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
12/04/2025	2	4201(A)	32985801	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	770.05		15.74
Department: 770.12 PARKS CHRISTMAS MAINTENANCE					Total for department 770.05:			\$	3,592.56
12/04/2025	2	1005536#	2511-964460	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12		26.46
12/04/2025	2	1005536	2511-980716	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12		5.80
12/04/2025	2	1005537*#	7010206	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		399.97
12/04/2025	2	1005537	6010281	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12		35.94
12/04/2025	2	1005538	7085	JM SERVICES CRANE AND RIGGING CO	REPAIRS GROUNDS	930.000	770.12		600.00
Department: 770.31 CITY PARKS-GENERAL					Total for department 770.12:			\$	1,068.17
12/04/2025	2	1005535#	0070973035-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31		254.93
12/04/2025	2	1005537*#	3022999	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		98.21

12/04/2025	2	1005544	0107697	MICHIGAN FENCE CO	REPAIRS GROUNDS	930.000	770.31	54.50
12/04/2025	2	4179(A)	00017152	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS GROUNDS	930.000	770.31	120.00
Department: 770.32 PARKS CHEVY COMMONS								\$ 527.64
12/04/2025	2	1005555*#	312879	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	351.38
Department: 770.34 STATE PARK RIVERFRONT								\$ 351.38
12/04/2025	2	1005535#	0070973035-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
Department: 772.00 MERKLEY FARMS								\$ 185.00
12/04/2025	2	1005536#	2511-989356	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	105.86
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								\$ 105.86
12/04/2025	2	1005536#	2511-989687	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	22.55
12/04/2025	2	1005536	2511-619739	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	37.94
12/04/2025	2	1005540	094	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	60.00
12/04/2025	2	1005541	NOV 13, 2025	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00	54.60
12/04/2025	2	1005543	1673632	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	45.07
Department: 765.00 CROSSROADS								\$ 220.16
12/04/2025	2	4214(A)	11/7/25	PREMIER MAGIC PRODUCTIONS LLC	CRV-PROGRAM	762.000	765.00	890.50
Department: 765.02 PARKS HALLOWEEN								\$ 100,949.86
12/04/2025	2	1005547	1754	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	2,312.50
12/04/2025	2	1005547	1756	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	2,775.00
12/04/2025	2	1005547	1757-ST	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	1,741.25
12/04/2025	2	1005547	1757-2ND	RR PORTERS	CRV-HALLOWEEN DONUTS	839.000	765.02	108.75
Department: 788.00 CONTRACTED SERVICES								\$ 6,937.50
12/04/2025	2	1005534	1225	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
Department: 313.00 PARAMEDIC SECTION								\$ 800.00
12/02/2025	2	1005500*#	108499-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	413.70
Department: 430.00 ANIMAL SHELTER								\$ 413.70
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	430.00	1,016.46
12/02/2025	2	1005498	EK52242	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	33.12
12/02/2025	2	1005498	EK86605	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
12/02/2025	2	1005498	EK77344	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	533.32
12/02/2025	2	1005498	EK88177	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	79.00
12/02/2025	2	1005498	EK86819	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
12/02/2025	2	1005498	EK87060	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	36.40
12/02/2025	2	1005498	EL41302	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	608.68
12/02/2025	2	1005498	EL52162	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	820.78
12/02/2025	2	1005498	EL51743	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	760.46
12/02/2025	2	1005498	EG80577	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	649.16
12/02/2025	2	1005502	159218	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	219.35
12/04/2025	2	4166(A)	INV-1372	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	58.25
12/04/2025	2	4168(A)	204408 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
12/04/2025	2	4168(A)	159282 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,449.13
12/04/2025	2	4182(A)	575613	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
12/04/2025	2	4191(A)	250148	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
12/04/2025	2	4227(A)	48100	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	310.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								\$ 8,414.05
12/02/2025	2	1005487*#	287303103531X111425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,508.52
12/04/2025	2	4226(A)*#	6048642846	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	65.68
12/04/2025	2	4226(A)	6048642847	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	416.77
12/04/2025	2	4226(A)	6049163337	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	2.92
Department: 259.00 NON-GRANT EXPENDITURES								\$ 1,993.89
12/04/2025	2	4157(A)	805582613	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805596544	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805616386	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805609664	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
Department: 601.01 PUBLIC HEALTH ADMIN								\$ 32.24
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.44
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								\$ 1,016.44
12/02/2025	2	1005490	000356	BELLA LLC	CATERING FOR ALL STAFF EVENT 12/10/2025	763.000	602.07	1,733.40
12/02/2025	2	1005524	00087	WOLVERINE DINING & HOSPITALITY LLC	FOOD CATERING - ALL STAFF MEETING	763.000	602.07	1,870.00
12/04/2025	2	1005554	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07	25.15
Department: 607.01 HEALTHY START								\$ 3,628.55
12/02/2025	2	1005521	3752903	OHJOHS INC	SUPPLIES	763.000	607.01	35.00
Department: 607.04 DAD INITIATIVE								\$ 4,677.23
12/02/2025	2	1005508	02	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 10/31/25	801.000	607.04	3,710.00
Department: 255.01 TAXES								\$ 3,710.00
12/04/2025	2	4185(A)	GHPMSS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,748.00
12/04/2025	2	4185(A)	GHPMSP0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,417.00
12/04/2025	2	4185(A)	GHPPS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	124,711.00
12/04/2025	2	4185(A)	GHPLS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,219.00
12/04/2025	2	4185(A)	GHPRS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	2,556.00
12/04/2025	2	4185(A)	GHPD0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,650.00
12/04/2025	2	4185(A)	GHPCM0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,813.00
12/04/2025	2	4185(A)	GHPCDS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	34,434.00
12/04/2025	2	4185(A)	GHPIC0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,954.80
12/04/2025	2	4204(A)	524	NATIONAL MINORITY QUALITY FORUM INC	CANCER STUDY	801.028	255.01	50,000.00
Department: 607.04 DAD INITIATIVE								\$ 401,502.80
Department: 255.01 TAXES								\$ 401,502.80
12/04/2025	2	4185(A)	GHPMSS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,748.00
12/04/2025	2	4185(A)	GHPMSP0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,417.00
12/04/2025	2	4185(A)	GHPPS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	124,711.00
12/04/2025	2	4185(A)	GHPLS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,219.00
12/04/2025	2	4185(A)	GHPRS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	2,556.00
12/04/2025	2	4185(A)	GHPD0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,650.00
12/04/2025	2	4185(A)	GHPCM0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,813.00
12/04/2025	2	4185(A)	GHPCDS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	34,434.00
12/04/2025	2	4185(A)	GHPIC0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,954.80
12/04/2025	2	4204(A)	524	NATIONAL MINORITY QUALITY FORUM INC	CANCER STUDY	801.028	255.01	50,000.00
Department: 607.04 DAD INITIATIVE								\$ 401,502.80
Department: 255.01 TAXES								\$ 401,502.80
12/04/2025	2	4185(A)	GHPMSS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,748.00
12/04/2025	2	4185(A)	GHPMSP0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,417.00
12/04/2025	2	4185(A)	GHPPS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	124,711.00
12/04/2025	2	4185(A)	GHPLS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,219.00
12/04/2025	2	4185(A)	GHPRS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	2,556.00
12/04/2025	2	4185(A)	GHPD0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,650.00
12/04/2025	2	4185(A)	GHPCM0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,813.00
12/04/2025	2	4185(A)	GHPCDS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	34,434.00
12/04/2025	2	4185(A)	GHPIC0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,954.80
12/04/2025	2	4204(A)	524	NATIONAL MINORITY QUALITY FORUM INC	CANCER STUDY	801.028	255.01	50,000.00
Department: 607.04 DAD INITIATIVE								\$ 401,502.80

Department: 691.00 SENIOR SERVICES

12/04/2025	2	4177(A)	2025/10/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM OCTOBER 25	867.005	691.00	23,159.65
12/04/2025	2	4183(A)	2025/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM OCT 25	867.006	691.00	11,996.34
12/04/2025	2	4224(A)	2025.31.10-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
12/04/2025	2	4226(A)*#	6048642848	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	160.87
12/04/2025	2	4228(A)	2025/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM OCT 25	867.016	691.00	17,869.15
12/04/2025	2	4232(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM OCTOBER 25	867.018	691.00	10,875.05
12/04/2025	2	4233(A)	2025/10/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMBURSEMENT OCT 25	867.017	691.00	12,544.80
12/04/2025	2	4237(A)	2025.10.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	14,047.46
12/04/2025	2	4237(A)	2025.10.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	22,357.07
Total for department 691.00:								\$ 130,510.39
Total for fund 2231 SENIOR SERVICES								\$ 130,510.39

Department: 701.00 PLANNIN - INDIRECT

12/02/2025	2	1005487*#	287313732776X111425	AT&T MOBILITY	10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
Total for department 701.00:								\$ 50.02
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 50.02

Department: 734.14 TRAIL GRANTS

12/04/2025	2	4181(A)	900124264	ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS ONLINE SERVICE CREDITS	754.000	734.14	120.00
Total for department 734.14:								\$ 120.00
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 120.00

Department: 000.00 NON SPECIFIC

12/02/2025	2	1005497*	203679049164	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	26.77
Total for department 000.00:								\$ 26.77
Total for fund 2335 NSP 3								\$ 26.77

Department: 000.00 NON SPECIFIC

12/02/2025	2	1005497*	205547740071	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	82.09
Total for department 000.00:								\$ 82.09

Department: 731.00 HOUSING REHABILATION

12/04/2025	2	4180(A)*#	124204	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	400.00
12/04/2025	2	4199(A)	381217	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
12/04/2025	2	4199(A)	382048	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
12/04/2025	2	4199(A)	382047	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:								\$ 700.00
Total for fund 2340 CDBG 20X0								\$ 782.09

Department: 731.01 HOME HIP

12/04/2025	2	4159(A)	33089	BEDROCK BUILDING INC	IDIS #2879 / TRACY NUSSLE ID #33089 /	866.239	731.01	24,995.00
12/04/2025	2	4159(A)	33076	BEDROCK BUILDING INC	IDIS #2878 / JOYCE THOR ID #33076 /	866.239	731.01	17,576.00
12/04/2025	2	4180(A)*#	124180	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
Total for department 731.01:								\$ 42,971.00
Total for fund 2360 HOME 2020								\$ 42,971.00

Department: 296.01 PROSECUTOR

12/04/2025	2	4231(A)	THICK00117025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
Total for department 296.01:								\$ 912.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 912.00

Department: 216.00 COUNTY CLERK VITAL RECORDS

12/04/2025	2	4202(A)*#	1554	HILLIKER HIVE	WINDOW ENVELOPES	900.008	216.00	2,329.79
Total for department 216.00:								\$ 2,329.79
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 2,329.79

Department: 697.14 WAIVER-DPOS

12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	716.68
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	3.09
Total for department 697.14:								\$ 719.77

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	32.72
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,870.08
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	16.66
Total for department 697.15:								\$ 3,966.67

Department: 697.16 GCCARD GLS SENIOR FOODS

12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	32.72
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,003.35
12/04/2025	2	4186(A)	878401990	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	39.99
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	4.32
Total for department 697.16:								\$ 1,127.59
Total for fund 2731 SENIOR FOODS								\$ 5,814.03

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	32.73
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,313.50
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	35.80
Total for department 697.15:								\$ 8,429.25
Total for fund 2733 SM HOME DELIVER MEALS								\$ 8,429.25

Department: 697.25 U OF M CHILDHOOD DEV CTR

12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	430.01
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	1.85
Total for department 697.25:								\$ 431.86

Department: 697.28 CHILDHOOD MEALS

12/04/2025	2	4186(A)*#	9029511663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,097.95
Total for department 697.28:								\$ 1,097.95
Total for fund 2736 CHILDHOOD MEALS								\$ 1,529.81

Department: 695.41 PROGRAM-DIRECT

12/02/2025	2	1005489	112625THOMPSON-U	BEECHER METROPOLITAN DISTRICT	1463 FLAMINGO DR MT MORRIS 48458	866.381	695.41	741.92
12/02/2025	2	1005493*	112525LUCKETT-U	CITY OF FLINT	4918 CANTERBURY LN FLINT 48504	866.381	695.41	2,805.97
12/02/2025	2	1005493	112625RIDEOUT-U	CITY OF FLINT	405 W PULASKI AVE FLINT 48505	866.381	695.41	1,346.36
12/02/2025	2	1005493	112625ROSS-U	CITY OF FLINT	2832 CONCORD ST FLINT 48504	866.381	695.41	1,363.27
12/02/2025	2	1005494	112125PARLOR-U	CITY OF FLINT	128 WESTMORELAND AVE FLINT 48505	866.381	695.41	614.44
12/04/2025	2	4167(A)	112025CLAYTON-U	CHARTER TOWNSHIP OF FLINT	2164 S DYE RD FLINT 48532	866.381	695.41	608.92
12/04/2025	2	4172(A)	112525CONWAY-U	CITY OF FLUSHING	513 LUCE AVE FLUSHING 48433	866.381	695.41	1,083.07
Total for department 695.41:								\$ 8,563.95
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 8,563.95

Department: 695.41 PROGRAM-DIRECT

12/04/2025	2	4196(A)	004671-CORR	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - NOV & DEC 2025	801.002	695.41	848.00
Total for department 695.41:								\$ 848.00
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 848.00

Department: 695.41 PROGRAM-DIRECT

12/02/2025	2	1005503	112425PRESNALL-H	GENESEE COUNTY TREASURER	2701 NORBERT ST FLINT 48504	872.009	695.41	1,499.99
Total for department 695.41:								\$ 1,499.99
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 1,499.99

Department: 695.41 PROGRAM-DIRECT

12/02/2025	2	1005493*	112425	CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
12/02/2025	2	1005493	112425	WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
12/02/2025	2	1005493	112425	BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
12/02/2025	2	1005493	112425	POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
12/02/2025	2	1005493	112425	FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	11.00
12/02/2025	2	1005493	112525	SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41	61.00
12/02/2025	2	1005493	112425	CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
Total for department 695.41:									\$ 537.00
Total for fund 2774 UNASSIGNED									\$ 537.00
Department: 698.01 HEAD START									
12/04/2025	2	4174(A)#	249382		CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	20.68
12/04/2025	2	4239(A)#	INV12395608		VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	437.62
Total for department 698.01:									\$ 458.30
Department: 698.06 EARLY HEADSTART									
12/02/2025	2	1005496	9601-DEC25		COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.62
12/04/2025	2	4174(A)#	249382		CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	23.32
12/04/2025	2	4239(A)#	INV12395608		VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49
Total for department 698.06:									\$ 748.43
Total for fund 2801 HEADSTART EVEN YE									\$ 1,206.73
Department: 699.00 COMMON									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T		SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
Total for department 699.00:									\$ 931.33
Total for fund 2829 GCCARD CENTRAL SERVICES									\$ 931.33
Department: 308.03 GISD RESOURCE OFFICER									
12/02/2025	2	1005500*#	107871-B		LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03	271.85
Total for department 308.03:									\$ 271.85
Total for fund 2855 SCHOOL RESOURCE OFFICERS									\$ 271.85
Department: 356.00 GVRC OPERATING COST									
12/02/2025	2	1005485*#	S661915915-25283FY26	AT&T		TELEPHONE	850.000	356.00	1,016.46
12/04/2025	2	4161(A)*#	INV2188428		BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	811.05
12/04/2025	2	4161(A)	INV2188566		BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	1,162.93
12/04/2025	2	4226(A)*#	6048642860		STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	254.68
Total for department 356.00:									\$ 3,245.12
Department: 664.00 COMMUNITY BASED SERVICES									
12/04/2025	2	4226(A)*#	6048642861		STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	177.26
Total for department 664.00:									\$ 177.26
Total for fund 2920 CHILD CARE FUND									\$ 3,422.38
Department: 283.00 CIRCUIT COURT									
12/04/2025	2	4160(A)	2501023-5		BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4160(A)	2502695-3		BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/04/2025	2	4160(A)	2503409-2		BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/04/2025	2	4165(A)	502		CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
12/04/2025	2	4176(A)	2723		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/04/2025	2	4176(A)	2719		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2720		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4176(A)	2724		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/04/2025	2	4176(A)	2722		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/04/2025	2	4176(A)	2736		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2721		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/04/2025	2	4176(A)	2737		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
12/04/2025	2	4176(A)	2735		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4176(A)	2738		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4176(A)	2734		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4176(A)	2733		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4176(A)	2741		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2732		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2725		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4176(A)	2730		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4176(A)	2729		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
12/04/2025	2	4176(A)	2731		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/04/2025	2	4176(A)	2739		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4176(A)	2744		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2728		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/04/2025	2	4176(A)	2740		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2743		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/04/2025	2	4176(A)	2742		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/04/2025	2	4176(A)	2726		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/04/2025	2	4176(A)	2727		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/04/2025	2	4176(A)	2745		DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4188(A)	25T03006-1		HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/04/2025	2	4189(A)	00787		HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
12/04/2025	2	4192(A)	24-3008-02		KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4193(A)	8292052		LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/04/2025	2	4194(A)	10990		LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	15,340.00
12/04/2025	2	4195(A)	120482		MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
12/04/2025	2	4195(A)	120491		MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4195(A)	120490		MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4195(A)	120492		MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
12/04/2025	2	4195(A)	120489		MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/04/2025	2	4197(A)	20489		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/04/2025	2	4197(A)	20490		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/04/2025	2	4197(A)	20500		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/04/2025	2	4197(A)	20499		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4197(A)	20498		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/04/2025	2	4197(A)	20502		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4197(A)	20501		MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4205(A)	352		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/04/2025	2	4205(A)	353		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
12/04/2025	2	4205(A)	348		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
12/04/2025	2	4205(A)	349		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/04/2025	2	4205(A)	351		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
12/04/2025	2	4205(A)	347		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/04/2025	2	4205(A)	346		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/04/2025	2	4205(A)	350		OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	6,475.00
12/04/2025	2	4208(A)	25542402		PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4217(A)	2414		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/04/2025	2	4217(A)	2415		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/04/2025	2	4217(A)	2424		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4217(A)	2406		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/04/2025	2	4217(A)	2411		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4217(A)	2413		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/04/2025	2	4217(A)	2418		ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

12/04/2025	2	4217(A)	2421	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/04/2025	2	4217(A)	2419	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4217(A)	2420	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2417	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4217(A)	2412	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4217(A)	2425	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/04/2025	2	4217(A)	2407	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2408	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2409	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/04/2025	2	4217(A)	2404	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/04/2025	2	4217(A)	2423	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4217(A)	2416	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4217(A)	2403	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4217(A)	2405	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2422	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4217(A)	2426	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/04/2025	2	4217(A)	2410	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/04/2025	2	4218(A)	GEN 2526	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/04/2025	2	4218(A)	GEN 2527	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/04/2025	2	4218(A)	GEN 2525	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/04/2025	2	4219(A)	822	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/04/2025	2	4223(A)*#	580	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4223(A)	581	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/04/2025	2	4223(A)	583	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
12/04/2025	2	4226(A)*#	6048459342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	67.77
12/04/2025	2	4229(A)	542	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/04/2025	2	4229(A)	543	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4229(A)	545	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4229(A)	544	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/04/2025	2	4229(A)	546	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/04/2025	2	4230(A)	00584	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/04/2025	2	4230(A)	00588	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
12/04/2025	2	4230(A)	00587	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/04/2025	2	4230(A)	00582	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
12/04/2025	2	4230(A)	00538	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/04/2025	2	4230(A)	00591	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
Total for department 283.00:								\$ 65,025.27
Total for fund 2921 MIDC GRANT								\$ 65,025.27
Department: 285.00 MDCGP ADULT FELONY								
12/04/2025	2	4226(A)*#	6048642859	STAPLES INC	SUPPLIES OFFICE	754.000	285.00	255.88
Total for department 285.00:								\$ 255.88
Total for fund 2924 ADULT DRUG COURT								\$ 255.88
Department: 689.00 VETERANS SERVICES								
12/02/2025	2	1005511	000149	MARYSAM'S GARDEN	COMMUNITY RELATIONS	900.005	689.00	360.00
12/02/2025	2	1005526	0003975	THE LOCAL GROCER	COMMUNITY RELATIONS	900.005	689.00	607.50
12/04/2025	2	4223(A)*#	1025	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	550.00
12/04/2025	2	4225(A)*#	6045561141	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(240.86)
12/04/2025	2	4225(A)	6047173648	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(20.52)
12/04/2025	2	4226(A)*#	6047173645	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	57.82
12/04/2025	2	4226(A)	6047173646	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	220.94
12/04/2025	2	4226(A)	6047173647	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	39.24
12/04/2025	2	4226(A)	6047173649	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	69.99
12/04/2025	2	4226(A)	6043001374	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	191.89
12/04/2025	2	4226(A)	6043001375	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	135.82
12/04/2025	2	4226(A)	6043705580	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	11.72
12/04/2025	2	4226(A)	6043705581	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	34.34
Total for department 689.00:								\$ 2,017.88
Total for fund 2930 VETERAN MILLAGE								\$ 2,017.88
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4206(A)	97677	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	801.004	255.06	125,264.75
Total for department 255.06:								\$ 125,264.75
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 125,264.75
Department: 356.00 GVRC OPERATING COST								
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	1,228.50
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	25,663.75
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	4,971.50
Total for department 356.00:								\$ 31,863.75
Total for fund 4920 GVRC PROJECT								\$ 31,863.75
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4209(A)	466560	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06	427.13
Total for department 255.06:								\$ 427.13
Total for fund 4960 COURTS CAPITAL PROJECTS								\$ 427.13
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/04/2025	2	1005537*#	8010119	HOME DEPOT	RR-SUPPLIES	931.000	770.03	139.94
12/04/2025	2	1005546	65175	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03	2,926.00
12/04/2025	2	1005549	002755 GWGGTW	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
12/04/2025	2	1005549	004951 GWGLGV	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
Total for department 770.03:								\$ 3,405.82
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 3,405.82
Department: 000.00 NON SPECIFIC								
12/02/2025	2	1005491	4129104020-PROCEEDS	CATHERINE WILSON	EXCESS PROCEEDS	279.001	000.00	1,306.29
12/02/2025	2	1005492	0616579033-PROCEEDS	CHIPPEWA CONSTRUCTION INC	EXCESS PROCEEDS	279.001	000.00	17,608.78
12/02/2025	2	1005499	1706200030-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,084.89
12/02/2025	2	1005499	1108200021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	5,851.06
12/02/2025	2	1005499	0910100021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,995.17
12/02/2025	2	1005501	4002306050-PROCEEDS	EVELYN S MORGAN	EXCESS PROCEEDS	279.001	000.00	6,087.95
12/02/2025	2	1005506	5914577046-PROCEEDS	JEANINE R THURAU	EXCESS PROCEEDS	279.001	000.00	5,930.65
12/02/2025	2	1005512	1623400008-PROCEEDS	MICHELLE R COON	EXCESS PROCEEDS	279.001	000.00	4,615.42
12/02/2025	2	1005517	1133501003-PROCEEDS	MORGAN MCCLELLON	EXCESS PROCEEDS	279.001	000.00	17,608.79
12/02/2025	2	1005520	4015428017-PROCEEDS	RANDY C RODGERS	EXCESS PROCEEDS	279.001	000.00	2,231.58
12/02/2025	2	1005522	4626177019-PROCEEDS	ROY C BREED	EXCESS PROCEEDS	279.001	000.00	2,699.20
12/02/2025	2	1005523	4025204001-PROCEEDS	SAMUEL E MUMA	EXCESS PROCEEDS	279.001	000.00	3,154.35
12/02/2025	2	1005527	5921527026-PROCEEDS	THOMAS A PENNY	EXCESS PROCEEDS	279.001	000.00	3,520.45
12/02/2025	2	1005529	4104276007-PROCEEDS	US BANK NATIONAL	EXCESS PROCEEDS	279.001	000.00	20,862.01
Total for department 000.00:								\$ 94,556.59
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 94,556.59
Department: 254.23 20X3 TAX YEAR								
12/04/2025	2	4213(A)	62804	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
Total for department 254.23:								\$ 1,550.00
Total for fund 5160 DELINQUENT TAX								\$ 1,550.00
Department: 234.00 CAR POOL								
12/02/2025	2	1005495	0936378-NOV	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85

					Total for department 234.00:			\$	209.85
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$	209.85
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/04/2025	2	1005530	203-748994	APC STORES LLC	GARAGE-PARTS	931.000	770.11		24.30
12/04/2025	2	1005530	203-749035	APC STORES LLC	GARAGE-PARTS	931.000	770.11		194.64
12/04/2025	2	1005530	203-749114	APC STORES LLC	GARAGE-PARTS	931.000	770.11		189.99
12/04/2025	2	1005539	20005905	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11		3,689.00
12/04/2025	2	1005555*#	321456	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,314.85
12/04/2025	2	1005555	321457	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,671.13
12/04/2025	2	4203(A)	205898	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
					Total for department 770.11:			\$	8,173.98
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$	8,173.98
Department: 000.00 NON SPECIFIC									
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,858.26
					Total for department 000.00:			\$	1,858.26
Department: 196.00 INSURANCE									
12/02/2025	8	5641*	GN0S007165	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00		7,090.74
					Total for department 196.00:			\$	17,315.74
					Total for fund 6770 INS SELF INSURED POOL			\$	19,174.00
Department: 196.00 INSURANCE									
12/02/2025	8	5641*	GC0S00021903	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
					Total for department 196.00:			\$	10,225.00
					Total for fund 6780 SELF INSURANCE NON POOL			\$	10,225.00
Department: 202.00 APPROPRIATIONS									
12/04/2025	2	4158(A)*#	2025/12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		967,971.84
12/04/2025	2	4220(A)*#	2381889	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		219,428.85
					Total for department 202.00:			\$	1,187,400.69
					Total for fund 6790 MEDICAL INSURANCE FUND			\$	1,187,400.69
Department: 255.06 NON SPECIFIC									
12/04/2025	2	4158(A)*#	2025/12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06		(233,678.90)
12/04/2025	2	4220(A)*#	2381890	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		101,667.42
12/04/2025	2	4220(A)	2382046	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		150,011.66
					Total for department 255.06:			\$	18,000.18
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$	18,000.18
Department: 255.06 NON SPECIFIC									
12/03/2025	2	4154(A)	DO0063594	LIVINGSTON COUNTY	BOND INTEREST PAYMENT	992.001	255.06		37,215.01
12/04/2025	2	4207(A)	116615- 2ND PYMT	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		7,810.00
					Total for department 255.06:			\$	45,025.01
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$	45,025.01
TOTAL - ALL FUNDS									

**--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
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