Genesee County

Finance Committee

Agenda

Wednesday, February 5, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

RES-2025-01132 Approval of Meeting Minutes - January 22, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. **RES-2025-0069** Approval of an agreement between Genesee County and Community Care Ambulance, in the amount not to exceed $27,000.00, to provide dispatching services to the Medical Examiner's Office; the cost of this agreement will be paid from 1010-648.00-801.000

2. **RES-2025-0071** Forwarding to receive and file a copy of the paid county bills for the weeks ending 12.29.2024, 1.5.2025, 1.12.2025, and 1.19.2025 in the total amount of $19,684,314.35

3. **RES-2025-0078** Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

VIII. OTHER BUSINESS

IX. ADJOURNMENT

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

Genesee County

Staff Report

File #: RES-2025-01132 **Agenda Date:** 2/5/2025 **Agenda #:**

Approval of Meeting Minutes - January 22, 2025

Genesee County
Finance Committee
Meeting Minutes

Wednesday, January 22, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 6:09 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Delrico J. Loyd and Shaun Shumaker
Absent: Dale K. Weighill

III. APPROVAL OF MINUTES

RES-2025-0058 Approval of Meeting Minutes - January 8, 2025

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. **RES-2024-1597** Approval of a contract between Genesee County and Comcast, in the amount of $138,960.00, to provide for internet services at various county owned buildings; the cost of this agreement will be paid from account 1010-228.01-801.007

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

2. **RES-2025-0007** Approval of a purchase order to VMware for the fiscal year ending 2025, in an amount not to exceed $47,292.48, to provide for annual licensing for county data center infrastructure; the cost of this purchase order will be paid from account 1010-228.01-933.001

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Martin L. Cousineau

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

3. **RES-2025-0009** Approval of a request to create, post & fill one (1) Health Educator position at Genesee County's Health Department; the cost of this request is fully grant funded

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

4. **RES-2025-0011** Full Faith & Credit for Wheeler IC Drain #1336 Borrowing

RESULT: REFERRED
MOVER: Delrico J. Loyd
SECONDER: Martin L. Cousineau

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

5. **RES-2025-0022** Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Loyd and Commissioner Shumaker

Absent: Commissioner Weighill

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:18 PM.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

Genesee County

Staff Report

File #: RES-2025-0069 **Agenda Date:** 2/5/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Brian Hunter MD

RE: Approval of an agreement between Genesee County and Community Care Ambulance, in the amount not to exceed $27,000.00 for FY 24/25, to provide dispatching services to the Medical Examiner's Office, the cost of this agreement will be paid from 1010-648.00-801.000

BOARD ACTION REQUESTED:

Genesee County Medical Examiner's Office requests authorization to enter into a one year contract, with 4 one year extensions with Community Care Ambulance from February 28th, 2024 to September 30, 2029, in the amount not to exceed $27,000.00 for FY 24/25, FY 25/26 not to exceed $30,000, FY 26/27 not to exceed $32,500, FY 27/28 not to exceed 34,700 and FY 28/29 not to exceed $38,500 the cost of this agreement will be paid from 1010-648.00-801.000. Funds for FY 24/25 are currently in our budget and a budget amendment is not necessary.

BACKGROUND:

The Medical Examiner's Office is in the process of moving away from a third-party contractor for death scene investigations and making the investigators direct contractors for the County. The agreement with the third-party contractor for death scene investigators also had dispatching services included, now a standalone dispatch contract is needed. A request for proposal (RFP 24-419) properly submitted through the purchasing department for this service yielded two bids. After careful consideration we believe that the bid from Community Care Ambulance best aligns with our budget and needs.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

FY 24/25 - None (funds currently in budget), funding for FY 25/26, 26/27, 27/28, 28/29 are predicated on adoption of each budget year during the budget process.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Click or tap here to enter text.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner to authorize entering into a professional services contract between Genesee County and Community Care Ambulance, whereby Community Care Ambulance will provide dispatching services for the Medical Examiner's Office for the period commencing February 28, 2025, through September 30, 2029, in an amount not to exceed $27,000.00 for FY 24/25; in an amount not to exceed $30,000.00 for FY 25/26; in an amount not to exceed $32,500.00 for FY 26/27; in an amount not to exceed $34,700.00 for FY 27/28; and in an amount not to exceed $38,500.00 for FY 28/29, the cost of this agreement to be paid from account 1010-648.00-801.000 (Service Contract), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the February 5, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:24-419 – Dispatch Services for Genesee County Medical Examiner**

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
X	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: Cyber Privacy & Security Coverage	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements) Cyber is A-/VII	
X	11. The Certificate must state proposal number and title 24-419	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

x The above required policies carry the following deductibles:

Cyber - $2,500

x Liability policies are ***occurrence*** x ***claims made*** x - Cyber only

Matt DeVenne

Insurance Agent

Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Community Care Ambulance

Contractor

Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

Bureau of Workers' Compensation

30 W. Spring St.
Columbus, OH 43215

Certificate of Ohio Workers' Compensation

This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including installments, are paid by the applicable due date. To verify coverage, visit www.bwc.ohio.gov, or call 1-800-644-6292.

This certificate must be conspicuously posted.

Policy number and employer
01129156

COMMUNITY CARE AMBULANCE NETWORK INC
115 E 24TH ST
ASHTABULA OH 44004-3417

Period Specified Below
07/01/2024 to 07/01/2025

BUREAU OF WORKERS' COMPENSATION

www.bwc.ohio.gov
Issued by: BWC

Administrator/CEO

Ohio Bureau of Workers' Compensation

Required Posting

Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol, marihuana or a controlled substance not prescribed by the employee's physician is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol, marihuana or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.

Bureau of Workers' Compensation

You must post this language with the Certificate of Ohio Workers' Compensation.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/17/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
AssuredPartners of Ohio, LLC (Columbus)
1349 W. Lane Ave
Suite 900
Columbus OH 43221
License#: 954553

CONTACT NAME: Annette Meredith
PHONE (A/C, No, Ext): 614-945-4509 FAX (A/C, No):
E-MAIL ADDRESS: Annette.Meredith@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co Pgh PA	19445
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED COMMCAR-03
Community Care Ambulance Network
115 East 24th Street
Ashtabula OH 44004

COVERAGES CERTIFICATE NUMBER: 1983735924 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		VFNUTR001550304	9/1/2024	9/1/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Prof Liability						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:						OH STOP GAP	$ 1,000,000
A	AUTOMOBILE LIABILITY			VFNUTR001550304	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			VFNUTR001550304	9/1/2024	9/1/2025	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 8,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Equipment Floater			VFNUTR001550304	9/1/2024	9/1/2025	GTD Replacement Cost	
A	Physical Damage			VFNUTR001550304	9/1/2024	9/1/2025	Comp/Collision	5,000
A	SAM (Abuse/Molestation)			VFNUTR001550304	9/1/2024	9/1/2025	Per Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: RFP - 24-19 - Dispatch Services for Genesee County Medical Examiner

Employers Liability $1,000,000
National Union Fire Insurance Co of Pittsburgh: A XV

Cyber Liability $1,000,000
Cyber Carrier: Obsidian Specialty Insurance Company A- VII

Genesee County is named as Additional Insured as required by written contract

CERTIFICATE HOLDER

Genesee County
1101 Beach St.
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as **SUPPLEMENTARY PAYMENTS**. Notwithstanding the provisions of paragraph 2.b.(2) of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as **SUPPLEMENTARY PAYMENTS** ends when:

a. We have used up the applicable limit of insurance in the payment of judgments or settlements; or

b. The conditions set forth above, or the terms of the agreement described in paragraph f. above, are no longer met.

SECTION II. WHO IS AN INSURED

1. If you are:

- **a.** An organization other than a partnership, joint venture or limited liability company, you are an insured.
- **b.** A partnership or joint venture, you are an insured. Your members and your partners are also insureds, but only within the course and scope of your operations.
- **c.** A limited liability company, you are an insured. Your members are also insureds, but only within the course and scope of your operations. Your managers are insureds, but only within the course and scope of your operations.

2. In addition to you, each of the following is an insured:

- **a.** **Volunteers and Employees.** Your volunteers, "employees", elected or appointed officers, directors, commissioners or trustees, but only for acts within the course and scope of their employment by you, membership with you or authorized duties on your behalf.
- **b.** **Medical Directors.** Physicians who are your medical directors, but only for acts within the course and scope of their medical director duties on your behalf.
- **c.** **Good Samaritans.** Your volunteers, "employees", elected or appointed officers, directors, commissioners or trustees while acting as a Good Samaritan independently of his or her activities on your behalf, but only when he or she encounters the scene of an emergency requiring sudden action. In no event will such person who responds to the scene of an emergency with or for any other emergency service organization be an insured.
- **d.** **Owners of Commandeered Equipment.** The owner of commandeered equipment other than an "auto" is an insured while the equipment is in your temporary care, custody or control and is being used as part of an "emergency operation".
- **e.** **Real Estate Managers.** Any person or any organization while acting as your real estate manager.
- **f.** **Blanket Additional Insureds.** Any person or organization required to be an additional insured under an "insured contract", if agreed to by you prior to the "bodily injury", "property damage", "personal and advertising injury", or "medical incident", but only with respect to liability arising out of your premises or operations and caused in whole or in part by your acts or omissions or the acts or omissions of those acting on your behalf.

cowbell®

ENDORSEMENTS & FORMS - PRIME 250
(EFFECTIVE AT INCEPTION)

TITLE	FORM #
Cowbell Cyber Risk Insurance Declarations - Prime 250	PRIME 250SL 002 09 21
Notice to Policyholders - OFAC	PN006SL 09 20
Customer Notice of Privacy Policy & Producer Compensation Practices Disclosure	PN007SL PL 0921
Cowbell Cyber Risk Insurance Policy - Prime 250	PRIME 250SL 001 10 20
Service of Process	PRIME 250SL 075 PL 09 21
California Consumer Privacy Act	PRIME 250SL 004 09 20
General Data Protection Regulation	PRIME 250SL 005 09 20
Utility Fraud Attack	PRIME 250SL 006 09 20
Media Liability	PRIME 250SL 007 09 20
Cryptojacking	PRIME 250SL 009 09 20
Amend Cooperation Clause	PRIME 250SL 019 09 20
Blanket Additional Insured	PRIME 250SL 021 09 20
BIPA Exclusion Endorsement	PRIME 250SL 048 09 21
WAR Exclusion Endorsement	PRIME 250SL 088 06 23
Amended Cyber Event Amendatory Endorsement	PRIME 250SL 089 08 23
Separate Cowbell Breach Fund Costs Endorsement	PRIME 250SL 090 04 24
Disclosure Pursuant to Terrorism Risk Insurance Act	PRIME 250SL 028 10 20
Cap on Losses From Certified Acts of Terrorism	PRIME 250SL 029 10 20
Trade or Economic Sanctions Exclusion Endorsement	PRIME 250SL 032 09 20
CB-Compliance	CB-COMPLIANCE (07/24)
Ohio Surplus Lines Notice	CB-OH-NOTICE (12/20)

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Community Care Ambulance, a Ohio Non-Profit Company, whose principal place of business is located at 115 E. 24th Street, Ashtabula, Ohio 44004 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on February 28th, 2024 and shall be effective through September 30, 2025 (the "Initial Term").

1.2 Extension Terms

The Board has the option to extend this Agreement for up to four (4) one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $$27,000.00. The Contractor must provide to the County monthly invoices in a form acceptable to the County. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

1. Contract Administrator

The contract administrator for this Contract is Kieth Rumbold (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

2. Warranties

The Contractor warrants that:

2.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

2.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

2.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

2.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

2.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

3. Suspension of Work

3.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

3.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

4. Termination

4.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

4.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

4.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

4.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

5. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

6. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the “Freedom of Information Act”.

7. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County’s request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

8. Audit Rights

8.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

8.2 Inspection

The Contractor agrees that the County may inspect the Contractor’s plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor’s plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

8.3 Audit

The Contractor agrees that the County may examine the Contractor’s records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor’s records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

8.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor’s performance under this Contract for a period of at least three (3) years after final payment.

9. Identity Theft Prevention

9.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

9.2 For the purposes of this Paragraph, “identifying information” means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver’s license number, taxpayer identification number, or routing code.

10. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County’s Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an “occurrence basis” with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers’ Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers’ Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

10.1 Insurance Certificate and Additional Insured Coverage

3. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

4. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

10.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

11. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

12. General Provisions

12.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

12.1.1 The Contract – This Professional Services Contract

12.1.2 Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

12.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

12.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

12.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

12.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

12.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

12.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

12.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

12.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

12.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

Community Care Ambulance	COUNTY OF GENESEE
By:________________________	By:________________________
Chris Brook	James Avery, Chairperson Board of County Commissioners
Director of Administration	
Date:______________________	Date:______________________

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

1. Capable and willing to employ adequate staff to answer phone calls requesting services of the Medical Examiner's Office 24 hours a day 365 days a year.

2. Provide a dispatch service that can receive calls from 911 and various health care facilities reporting a death obtain all information required by the Medical Examiner's office and assign a unique Medical Examiner investigative case number in the following format; the last two digits of the year and the last four digits in numerical order starting with 0001 (24-0001, 24-0002, 24-0003) each number can only be used once.

   a. Information required at time of call Date and time of call
   b. Full name of deceased (if known)
   c. Location of the incident
   d. Name of caller, department, and a call back number
   e. Notify the on-call scene investigator either by voice call or electronic method
      i. Record the time scene investigator was notified
      ii. Time of arrival and time scene was cleared.
   f. Scene investigator will report to the vendor after the scene visit is complete either by voice call or other electronic method and confirm
      i. Name of the deceased
      ii. Date of birth
      iii. Time of death
      iv. Where the deceased was transported (funeral home or Medical Examiner's Office).
3. Maintain a record of all calls received about medical examiner cases and dispatched investigators to the scene.
4. Complete any reporting form provided by the Medical Examiner's Office and as determined necessary by the Office to document required activities and observations.
5. Submit invoices monthly to the County on the first of each month. Such invoices shall be itemized and contain other reports and documentation as noted above or as otherwise required by the Medical Examiner's Office.

GENESEE COUNTY PURCHASING

A Division of the Genesee County Office of Fiscal Services

COUNTY ADMINISTRATION BLDG
1101 BEACH STREET, ROOM 361,
FLINT, MICHIGAN 48502
Phone: (810) 257-3030 Fax (810)257-3380
www.geneseecountymi.gov

Chrystal Simpson,
Chief Financial Officer

December 20, 2024

GENESEE COUNTY REQUEST FOR PROPOSAL (RFP) #24-419

Sealed proposals will be received until **2:00 p.m. (EST), Wednesday, January 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502 for **DISPATCH SERVICES FOR GENESEE COUNTY MEDICAL EXAMINER.**

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the proposer's response with the proposal number, proposal name, proposal due date and time, and your firm's name. The proposal request number and due date for this RFP are:

DUE DATE:	**2:00 PM (EST), Wednesday, January 22, 2025**
DUE DATE FOR SUBMISSION OF QUESTIONS:	**5:00 PM (EST) Monday, January 6, 2025**
PROPOSAL NUMBER	**#24-419**

Rita Schubert
Rita Schubert, Purchasing Manager

Bid2\2024\24-419
Attachments

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RFP #24-419 DISPATCH SERVICES FOR GENESEE COUNTY MEDICAL EXAMINER

SECTION 1 – INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Wednesday, January 22, 2025**, at the Genesee County Purchasing Department, 1101 Beach Street, Room 361, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the proposal response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**

2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.

3. **Submit one original and one paper copy of your proposal. After the proposal closes, you will be contacted to send the County an electronic copy of your proposal via email**. All proposals submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in rejection of your proposal. <u>Proposals may not be submitted on the MITN site for this offering</u>.

4. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said department. It is each Proposer's responsibility to ensure that its proposal is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as exception.

5. Michigan Inter-governmental Trade Network**–** an alternate review of this proposal under **Proposal # 24-419 Dispatch Services for Genesee County Medical Examiner** can be done at https://www.bidnetdirect.com/mitn.
   i. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade Network (use hyperlink or https://www.mitn.info/Registration.asp?ID=2340) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and

RFQs for other member governmental agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

6. All communications, any modifications, clarifications, amendments, questions, responses, or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of proposal.

7. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.

8. A sample of a contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or RFP unless those changes are requested in your proposal.

9. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in Section 9 Insurance Required from Proposer. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Checklist form with each proposal submitted.

   The Contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee harmless from any loss or damage resulting therefrom.

   County Policy dictates that under no circumstances can the County agree to indemnify proposers pursuant to Michigan Law.

10. **Local Preference for Genesee County Businesses**: Unless the funding source for the contract prohibits such preferences, within 5 business days of bid opening, if the lowest responsive responsible bidder is not a Genesee County Business or a Veteran-Owned Business, a Genesee County Business or Veteran-Owned Business who has submitted a responsive bid that is no more than 5% higher than the lowest responsive bid may submit an amended bid to the Purchasing Manager. In the event that there are multiple Preferred Businesses that would qualify for an opportunity to submit an amended bid, only the Preferred Business submitting the lowest qualifying bid may submit an amended bid. A Preferred Business, who is the lowest responsive responsible bidder, may not amend their bid pursuant to this section. Amended bids submitted by Preferred Businesses in this manner shall be considered along with other responsive bids submitted by responsible bidders.

11. Proposals must be submitted in the format outlined in SECTION 7 – **Information Required from Proposers** to be deemed responsive.

SECTION 2 – STANDARD TERMS & CONDITIONS

See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: Std T C SECTION 2023.pdf

SECTION 3 – ADDITIONAL TERMS & CONDITIONS

1. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from qualified firms who can provide Dispatch Services for Genesee County Medical Examiner.

2. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the Genesee County Medical Examiner. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 1101 Beach Street, Room 361, Flint, Michigan 48502, phone: (810) 257-3195, and rschubert@geneseecountymi.gov. Email is the preferred method of contact.

3. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Monday, January 6, 2025, before 5:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP, and please entitle the subject line of your e-mail as follows: Question(s) for RFP #24-419. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County**.**

4. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for proposal submission. In such an event, an addendum will be posted on the Purchasing Department website Current Bids. Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.

5. **Proposal Considerations:** All costs incurred in the preparation of a response to this RFP or any costs prior to approval of the contract by Genesee County and formal notification to the selected proposer will be the responsibility of the respondent and will not be reimbursed by Genesee County. Proposals should be prepared simply and economically, providing a straightforward, concise description of the proposer's ability to meet the requirements of this RFP.

6. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in Section 7, Information Required from Proposers. In addition, at least one of the paper proposals must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

7. **<u>Proposal Modifications</u>:** Clarifications, modifications, or amendments to any Proposal that has been submitted, but prior to the Proposal Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.

8. **<u>Withdrawal of Proposal</u>:** Proposers may only be withdrawn by a proposer with written notice prior to the date and time set for the opening of proposals.

9. **<u>Validity Period</u>:** Any Proposal submitted as a result of this Request for Proposal shall be binding on the proposer for 120 calendar days following the due date.

10. **<u>Right to Reject</u>:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.

11. **<u>Disclosure</u>:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. <u>In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal</u>. All requests regarding disclosure and requests for confidentiality of a proposal response to this ITB shall be submitted in writing and received **no later than noon, January 13, 2025,** to the Genesee County Purchasing Department as listed above.

12. **<u>Errors, Omissions, and Discrepancies</u>:** If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in this RFP, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The Proposer is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Request for Proposal prior to submitting a proposal or it shall be waived.

13. **<u>Best and Final Offers</u>:** Discussions may be undertaken with those proposers whose proposal, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their proposals for the purpose of obtaining best and final offers.

    During the aforementioned procedures, neither the names of any of the proposers nor the contents of any proposal will be disclosed until the completion of negotiations and revision of proposal (Best and Final Offers).

    The contract that may be entered into will be awarded based on the proposal response and, where applicable, the Best and Final Offer that is the most advantageous to Genesee County, per the evaluation criteria included in this RFP.

14. **<u>Non-Assignability</u>:** The contract may not be assigned, transferred, or conveyed by the Consultant without the expressed written consent of Genesee County.

15. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor imposed any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.

16. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Consultant shall be responsible for the performance of all subcontractors.

17. **Statement of Exceptions:** The proposer shall furnish a statement giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the proposal. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.

18. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the proposal of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.

19. **Contract Award/Split Awards:** The County reserves the right to award by item and/or group of items. The Proposer to whom the award is made will be notified at the earliest possible date. Tentative acceptance of the proposal, intent to recommend award of a contract and actual award of the contract will be provided by written notice sent to the Proposer at the address designated in the proposal if a separate Agreement is required to be executed.

20. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION 4 – QUALIFICATIONS OF PROPOSERS

In order to qualify for submitting a proposal, a proposer shall have the capability in all respects to perform the contract and the integrity and reliability which will assure good faith performance. This requirement shall include, but is not limited to, the availability of the appropriate financial material, equipment, facility, personnel, ability, expertise and experience necessary to meet all contractual requirements.

At a minimum, prospective proposers shall meet the following requirements for submission of a proposal:

- Employ and equip an adequate number of staff to perform the required work/ services.
- Must have, and be able to demonstrate, the financial wherewithal and resources to provide requested services to the County.
- Currently operates a dispatch service that has a demonstrated track record of handling requests for service from any agency in the community.

SECTION 5 – BACKGROUND INFORMATION

The Genesee County Medical Examiner is accepting proposals from community businesses interested in providing Dispatch Services for Medical Examiner scene investigators. Vendor will be responsible to answer calls from 911 and various health care facilities reporting a death.

On average, the Genesee County Medical Examiner's Office receives 1,900 calls per year (5.20 calls per calendar day).

SECTION 6 – SCOPE OF SERVICES

The successful candidate chosen to provide dispatch services for Medical Examiner must meet the following service requirements:

1. Capable and willing to employ adequate staff to answer phone calls requesting services of the Medical Examiner's Office 24 hours a day 365 days a year.
2. Provide a dispatch service that can receive calls from 911 and various health care facilities reporting a death obtain all information required by the Medical Examiner's office and assign a unique Medical Examiner investigative case number in the following format; the last two digits of the year and the last four digits in numerical order starting with 0001 (24-0001, 24-0002, 24-0003) each number can only be used once.
    A. Information required at time of call
        a. Date and time of call
        b. Full name of deceased (if known)
        c. Location of the incident

d. Name of caller, department, and a call back number
e. Notify the on-call scene investigator either by voice call or electronic method
    - Record the time scene investigator was notified
    - Time of arrival and time scene was cleared.

B. Scene investigator will report to the vendor after the scene visit is complete either by voice call or other electronic method and confirm
    a. Name of the deceased
    b. Date of birth
    c. Time of death
    d. Where the deceased was transported (funeral home or Medical Examiner's Office).

3. Maintain a record of all calls received about medical examiner cases and dispatched investigators to the scene.
4. Complete any reporting form provided by the Medical Examiner's Office and as determined necessary by the Office to document required activities and observations.
5. Submit invoices monthly to the County on the first of each month. Such invoices shall be itemized and contain other reports and documentation as noted above and as otherwise required by the Medical Examiner's Office.

Preferred equipment/services:

1. Dedicated and digitally recoded phone line(s) for the exclusive use of the Genesee County Medical Examiner's Office.
2. Computer aided dispatch (CAD) software with smart phone companion app integration.
3. CAD reporting capabilities (time of call to time enroute, enroute time to time on scene, time on scene to time clear, total time on task) to be provided on request.
4. Scheduling capability that can be created and updated by the Medical Examiner's Office and the bidder

Length of Contract:

- This is a one (1) year contract, there is an option of four (4) – one year contract extensions with this RFP.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

All proposals are firm, binding, and irrevocable for one hundred-twenty (120) days after the opening of the proposal. No proposal will be considered that fails to contain fully completed documents or any other documentation required by the instructions and materials herein. The successful proposer will be required to submit:

1. Signed Signature Page - Provide all the required information. Additionally, at least one of the proposals submitted is to include an **original signature** of an official authorized to bind the proposer to the proposal/offer.

2. Signed Genesee County Insurance Checklist - To be properly executed, the document should be signed by an authorized representative of the proposer and a representative of the proposer's insurance carrier.

3. Reference Form: Prior experience with similar requests is essential for any firm to provide the services required in this solicitation. This section shall consist of a minimum of three (3) references with project descriptions. The contacts for each reference must be knowledgeable of the offeror's performance on the referenced project and scope of services performed by proposer.

4. Cost Proposal Form

5. Demonstration of Financial Stability: Submit with the proposal your organization's most recent financial audit, annual compiled financial statements, annual consolidated financial statements, or a copy of the proposer's most recent federal income tax return. The County is seeking this information to ensure that proposers have the financial stability and wherewithal to assure good faith performance.

6. Operating Budget for the Current Year

7. Statement of Exceptions: Furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the Standard Proposed Contract and this RFP.

8. One (1) original and one (1) paper copy of the proposal shall be received, and date and time stamped by the Office of Fiscal Services prior to proposal closing. No proposal received after the Close Deadline shall be considered.

9. Business Organization: State the full name and address of your organization's corporate headquarters and, if applicable, the branch office that will perform or assist in performing the work. In addition, provide the company's history as a firm identifying core competencies and experience in providing death scene investigation, investigative, or healthcare services.

10. Work Plan: Describe in narrative form your plan for performing the work.
    a. Include your firm's proposed approach to completing the scope of services as outlined above.
    b. Provide details about your firms dispatch operation and how dispatch will support the functions of the Medical Examiner Investigators.

11. Key Staff & Personnel: The firm must employ staff, which has experience providing dispatch services. Identify key individuals by name and title.

12. Litigation: Please describe any lawsuits that were filed against your company in the last five (5) years and the results of those lawsuits. Please describe any mediation or arbitrations your company has been involved with in the last five (5) years and the results of those arbitrations/mediations.

13. Additional Information:
- Please indicate the level of support and information needed from the Genesee County Medical Examiner's Office.
- Identify challenges associated with providing the services and describe the processes and analysis you will utilize to address them.
- Include any other information that is believed to be pertinent but not specifically asked for elsewhere.

SECTION 8 – EVALUATION CRITERIA AND SELECTION PROCEDURE

The Evaluation Committee will review and score each proposal individually based on the evaluation criteria referenced in this RFP. Those that are clearly non-responsive to the stated requirements will be eliminated. Therefore, proposers should exercise particular care in reviewing the proposal format required in this RFP.

Once the ranking process is complete, the Medical Examiner's Office will recommend a contract award to the apparent successful proposer(s). Upon acceptance, a recommendation will be made to the Genesee County Board of Commissioners for approval. The final recommendation made to the Genesee County Board of Commissioners will be based on review of the final scores.

Subsequent to final selection and award by the Genesee County Board of Commissioners, a contract will be negotiated with the successful proposers. Upon the successful completion of negotiations, contracts will be presented to the Genesee County Board of Commissioners for approval.

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of proposals received. The Contract will be awarded to the proposer who submitted a proposal that is most advantageous to Genesee County. All proposals will be evaluated based on the evaluation criteria as seen below. **Each criterion will be scored based upon the points indicated.**

Evaluation Criteria	Possible Points
Prior Experience of the firm/proposer	20
Capability of the firm	18
Qualifications of Professional Personnel	17
Firm's references and examples of related contracts/services	15
Cost Proposal: Proposed fee(s) for services	15
Financial Stability of Proposer	10
Responsiveness of Proposal	5
Total Evaluation Points	**100**

SECTION 9 – INSURANCE REQUIRED FROM PROPOSERS

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County* *reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

1.1 Insurance Certificate and Additional Insured Coverage

1. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

1.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

COST PROPOSAL FORM

PROJECT: RFP #24-419 Dispatch Services for Genesee County Medical Examiner

Vendors are required to complete this form that represents the cost to provide services as requested in this RFP from a period of award date to September 30,2029:

Cost:

Year	Proposed Monthly Cost
Board approval through 09.30.2025	$

Year	Proposed Annual Cost
10.01.25 – 09.30.26	$
10.01.26 – 09.30.27	$
10.01.27 – 09.30.28	$
10.01.28 – 09.30.29	$

The undersigned proposer, having received specifications, addenda, and examined all conditions affecting the work, hereby submits the following proposal:

NAME OF PROPOSER: ______________________________

SERVICE ADDRESS: ______________________________

CITY, STATE, ZIP: ______________________________

CONTACT PHONE: ______________________________

CONTACT EMAIL: ______________________________

SIGNATURE PAGE

GENESEE COUNTY RFP #24-419

Dispatch Services for Genesee County Medical Examiner

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda ___________________ issued as part of the RFP:

Conflict of Interest:

____To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this proposal.

OR

____The undersigned firm by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO_____ YES_____ (include attached statement)

Name (typed):____

Signature:_______________________________________ Title:_________________________________

Date:____

Company:____

Federal Employee Identification Number (FEIN): _____________________

DUNS Number: ___________________________________

Contact Person of company representative for matters regarding this RFP

____

CONTACT NAME POSITION

____

MAILING ADDRESS CITY STATE ZIP CODE

____

PHONE FAX E-MAIL

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:24-419 – Dispatch Services for Genesee County Medical Examiner**

	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
X	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
X	9. Other Insurance Required: Cyber Privacy & Security Coverage	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 24-419	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_____ The above required policies carry the following deductibles:

____

_____ Liability policies are ***occurrence*** _____ ***claims made*** _____

______________________________ ______________________________
Insurance Agent Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

______________________________ ______________________________
Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

REFERENCES

List 3 references of similar projects Submitted by: ______________________

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	**Contacts:**
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **[Contractor Name]**, a **[State] [Entity Type]**, whose principal place of business is located at **[Contractor Address]** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **[Start Date]** and shall be effective through **[End Date]** (the "Initial Term").

1.2 Extension Terms

The Board has the option to extend this Agreement for up to four (4) one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid a flat fee of $______________ for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **[Contract Administrator]** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, “identifying information” means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver’s license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County’s Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an “occurrence basis” with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers’ Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers’ Liability Coverage.

Professional Liability Insurance – in an amount not less than $1,000,000 per occurrence and $2,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

Cyber Privacy & Security Coverage in an amount not less than $1,000,000.

Excess Liability/Umbrella Insurance Form in an amount not less than $1,000,000

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

3. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

4. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

c. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

d. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME	COUNTY OF GENESEE
By:__________________________	By:__________________________
______________________[Name]	James Avery, Chairperson
______________________[Title]	Board of County Commissioners
Date:_________________________	Date:_________________________

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0071 **Agenda Date:** 2/5/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 12.29. 2024 in the amount of $ 3,230,622.99. Week ending 01.05. 2025 in the amount of $ 2,670,583.28. Week ending 01.12. 2025 in the amount of $ 2,322,431.90. Week ending 01.19. 2025 in the amount of $ 11,460,676.18.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims and obligations for the County of Genesee in the following amounts:

- $ 3,230,622.99 for the period commencing December 23, 2024, through December 29, 2024;
- $2,670,583.28 for the period commencing December 30, 2024, through January 5, 2025;
- $2,322,431.90 for the period commencing January 6, 2025, through January 12, 2025; and
- $11,460,676.18 for the period commencing January 13, 2025, through January 19, 2025.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 12/23/2024 - 12/29/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/26/2024	17	10366252*	3460	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,927.60
12/26/2024	17	10366286	3453	BRINKMAN, JASON, MICHAEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	59.00
12/26/2024	17	10366288	3498	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	197,000.00
12/26/2024	17	10366330	3454	DENDY, DOMINQUE, AARON	BONDS PAYABLE BAIL BONDS	265.003	000.00	270.00
12/26/2024	17	10366337	3455	DUMAS, KEVIN, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00	235.00
12/26/2024	17	10366364	3456	GUICE, COREY, N,	BONDS PAYABLE BAIL BONDS	265.003	000.00	100.00
12/26/2024	17	10366366	3457	HETCHLER, JAMIE, D,	BONDS PAYABLE BAIL BONDS	265.003	000.00	45.00
12/26/2024	17	10366371	3458	HURTADO, MILTON,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
12/26/2024	17	10366375	3459	IVERSON, BEJAMIN,	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
12/26/2024	17	10366427#	20241500	MICHIGAN SHERIFFS ASSOCIATION	FY25 PORTION; 10/1-12/31/25	123.000	000.00	569.64
12/26/2024	17	10366477*#	12318639	UKG KRONOS SYSTEMS LLC	PRE PAID	123.000	000.00	369.86
12/26/2024	17	54093(A)#	INVSOE001594	SOE SOFTWARE CORPORATION	2 MONTHS 10/1/25-11/30/25	123.000	000.00	2,131.86
12/26/2024	17	54095(A)*#	B19055019	SHI INTERNATIONAL CORP	FY26 ANNUAL RENEWAL	123.000	000.00	2,013.70
12/26/2024	17	54095(A)	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS WARRANTY 26	123.000	000.00	76.47
12/26/2024	17	54121(A)#	5020000415	ZOHO CORPORATION	FY26 PORTION ZOHO RENEWAL	123.000	000.00	2,125.27
					Total for department 000.00:			**$ 208,513.40**
Department: 105.00 ADMINISTRATION								
12/26/2024	17	10366272*#	287293528437	AT&T MOBILITY	BOC-TELEPHONE	850.000	105.00	613.50
12/26/2024	17	54004(A)#	AB9LU9G	CDW LLC	ADOBE PRO	754.000	105.00	94.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	18.11
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	13.78
12/26/2024	17	54103(A)*#	6019496052	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	5.99
					Total for department 105.00:			**$ 745.38**
Department: 172.00 FISCAL SERVICES ADMIN								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	15.06
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	21.93
					Total for department 172.00:			**$ 36.99**
Department: 194.00 PAYROLL-IT								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	32.43
					Total for department 194.00:			**$ 32.43**
Department: 202.00 APPROPRIATIONS								
12/26/2024	17	54034(A)	GHSQTR1FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00
					Total for department 202.00:			**$ 362,500.00**
Department: 215.00 ELECTION COUNTY CLERK								
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- CLEMONS	915.000	215.00	25.00
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- YOPE	915.000	215.00	25.00
12/26/2024	17	10366360	GCGCMEMB-2025	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMBERSHIP -- VAUGHN	915.000	215.00	25.00
12/26/2024	17	10366406	MAMC-CONF2025	MICHIGAN ASSOC OF MUNICIPAL CLERKS	REGISTRATION -- 2025 CLERK'S INSTITU	913.004	215.00	700.00
12/26/2024	17	54007(A)	0000004163	CITY OF FLUSHING	2 EPB FOR EV 2024	676.000	215.00	1,563.96
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	327.75
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	776.98
12/26/2024	17	54093(A)#	INVSOE001594	SOE SOFTWARE CORPORATION	10 MONTHS 11/28/24-9/30/25	933.001	215.00	11,284.14
12/26/2024	17	54118(A)	24-19	CHARTER TOWNSHIP OF VIENNA	VDRIVE	676.000	215.00	45.00
					Total for department 215.00:			**$ 14,772.83**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/26/2024	17	10366479	0000E47064414	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	130.68

12/26/2024	17	10366479	0000E47064434	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		348.94
12/26/2024	17	10366479	0000E47064454	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		142.82
12/26/2024	17	10366479	0000E47064464	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		181.00
12/26/2024	17	10366479	0000E47064484	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		112.74
12/26/2024	17	10366479	0000E47064494	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		89.59
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		854.10
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		581.87
					Total for department 216.00:			**$**	**2,441.74**
Department: 228.01 DATA PROCESSING									
12/26/2024	17	10366264#	99181	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01		125.00
12/26/2024	17	10366468	2297	THIRD COAST TECH LLC	SERIVCE CALL QTY 3	801.007	228.01		177.00
12/26/2024	17	10366468	2297	THIRD COAST TECH LLC	MONO PRICE 3G SDI 4X1 SWITCH	978.006	228.01		175.00
12/26/2024	17	10366477*#	12318953	UKG KRONOS SYSTEMS LLC	SUPPLIES COMPUTER, POWER CABLE(	755.000	228.01		26.89
12/26/2024	17	10366477	12318639	UKG KRONOS SYSTEMS LLC	ANNUAL SOFTWARE	801.004	228.01		4,130.14
12/26/2024	17	54004(A)#	AB8BD9C	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		94.00
12/26/2024	17	54051(A)#	14267	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SWEENEY	754.000	228.01		43.00
12/26/2024	17	54095(A)*#	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS WARRANTY 25	801.004	228.01		481.79
12/26/2024	17	54095(A)	B19055019	SHI INTERNATIONAL CORP	FY25 ANNUAL RENEWAL	933.001	228.01		22,486.30
12/26/2024	17	54095(A)	B18898715	SHI INTERNATIONAL CORP	RACK CABLE MANAGEMENT	978.006	228.01		969.84
12/26/2024	17	54121(A)#	5020000415	ZOHO CORPORATION	FY25 PORTION ZOHO RENEWAL	933.001	228.01		6,590.73
					Total for department 228.01:			**$**	**35,299.69**
Department: 233.00 PURCHASING									
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	233.00		1.70
					Total for department 233.00:			**$**	**1.70**
Department: 246.00 GIS									
12/26/2024	17	54004(A)#	AB9LU9E	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	246.00		188.00
					Total for department 246.00:			**$**	**188.00**
Department: 253.00 TREASURER									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,837.46
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		3,515.84
12/26/2024	17	54103(A)*#	6019072208	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		69.19
12/26/2024	17	54103(A)	6019072210	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		58.80
					Total for department 253.00:			**$**	**6,481.29**
Department: 257.00 EQUALIZATION									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		32.30
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		34.00
					Total for department 257.00:			**$**	**66.30**
Department: 265.00 BUILDINGS & GROUNDS									
12/26/2024	17	10366316*#	207059293285	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		18,268.82
12/26/2024	17	10366316	207059293278	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,162.90
12/26/2024	17	10366316	207059298983	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,279.30
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		176.40
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		105.70
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
12/26/2024	17	10366346*#	27011	FLINT NEW HOLLAND	BLADE & SPREADER FOR UTV	978.000	265.00		8,578.00
12/26/2024	17	10366415#	2940834	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
12/26/2024	17	10366415	2944973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR396627, 396628, 396677	930.000	265.00		225.00
12/26/2024	17	10366483*#	6100722342	VERIZON WIRELESS	TELEPHONE	850.000	265.00		341.72

12/26/2024	17	54004(A)#	AB8IG1C	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	265.00		249.00
12/26/2024	17	54006(A)*#	4213203972	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
12/26/2024	17	54006(A)	4213686108	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
12/26/2024	17	54006(A)	4212975753	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
12/26/2024	17	54024(A)	S106005582.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		78.00
12/26/2024	17	54047(A)	1902319	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMB	763.000	265.00		17.16
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		667.80
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		7.65
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		7.48
12/26/2024	17	54072(A)*#	1-1320372	JDR DRAKES AUTO	SUPPLIES	763.000	265.00		36.00
12/26/2024	17	54072(A)	1-1320343	JDR DRAKES AUTO	SUPPLIES	763.000	265.00		24.00
12/26/2024	17	54087(A)*#	248933C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		322.00
12/26/2024	17	54092(A)#	608622	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTH	802.000	265.00		28,622.38
12/26/2024	17	54119(A)#	30260585-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	265.00		304.50
12/26/2024	17	54119(A)	30260621-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	265.00		(271.10)
					Total for department 265.00:			**$**	**76,731.27**
Department: 267.00 BUILDING & GROUNDS MCCREE									
12/26/2024	17	10366316*#	207059293277	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		13,714.43
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		58.80
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		22.65
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
12/26/2024	17	10366415#	2943596	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
12/26/2024	17	10366474	18081784	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		525.00
12/26/2024	17	54038(A)	9330557365	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		968.04
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		143.10
12/26/2024	17	54087(A)*#	248933C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		78.00
12/26/2024	17	54092(A)#	608623	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDI	802.000	267.00		13,708.82
					Total for department 267.00:			**$**	**29,436.32**
Department: 270.00 HUMAN RESOURCES									
12/26/2024	17	54009(A)	56567	COHL STOKER TOSKEY	LEGAL FEES COHL STOKER AND TOSKI	818.006	270.00		7,852.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		31.45
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		75.65
12/26/2024	17	54103(A)*#	6019496080	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		43.65
					Total for department 270.00:			**$**	**8,003.25**
Department: 280.00 LEGAL RECORDS DIVISION									
12/26/2024	17	53984(A)#	3030-11875	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		635.34
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		325.92
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		243.39
12/26/2024	17	54078(A)#	17542	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,126.32
					Total for department 280.00:			**$**	**2,330.97**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	10366254	0052110	ADAM CHILES	Jury Fees	907.004	283.00		90.00
12/26/2024	17	10366254	0052110	ADAM CHILES	Mileage Fees	907.007	283.00		11.07
12/26/2024	17	10366255	0051988	ADOLPH KEITH	Jury Fees	907.004	283.00		45.00
12/26/2024	17	10366255	0051988	ADOLPH KEITH	Mileage Fees	907.007	283.00		0.32
12/26/2024	17	10366259	0047064	ALEXANDRA BROCK	Jury Fees	907.004	283.00		90.00
12/26/2024	17	10366259	0047064	ALEXANDRA BROCK	Mileage Fees	907.007	283.00		10.74
12/26/2024	17	10366267	0050545	ANGELA HALL	Jury Fees	907.004	283.00		67.50
12/26/2024	17	10366267	0050545	ANGELA HALL	Mileage Fees	907.007	283.00		5.36
12/26/2024	17	10366282	0049869	BRENT MYERS	Jury Fees	907.004	283.00		90.00

12/26/2024	17	10366282	0049869	BRENT MYERS	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366293	0021525	CHAD KAWA	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366293	0021525	CHAD KAWA	Mileage Fees	907.007	283.00	9.81
12/26/2024	17	10366325	0031927	DAVID ROCKER	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366325	0031927	DAVID ROCKER	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366328	0042569	DEBRA BROWN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366328	0042569	DEBRA BROWN	Mileage Fees	907.007	283.00	10.74
12/26/2024	17	10366335	0036527	DOUGLAS WILLIAMS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366335	0036527	DOUGLAS WILLIAMS	Mileage Fees	907.007	283.00	2.68
12/26/2024	17	10366342	0050969	ERICA ALLEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366342	0050969	ERICA ALLEN	Mileage Fees	907.007	283.00	4.09
12/26/2024	17	10366359	0050425	GINA MILLER	Jury Fees	907.004	283.00	67.50
12/26/2024	17	10366359	0050425	GINA MILLER	Mileage Fees	907.007	283.00	2.28
12/26/2024	17	10366376	0044744	JACKIE BRIMM	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366376	0044744	JACKIE BRIMM	Mileage Fees	907.007	283.00	2.15
12/26/2024	17	10366380	0006504	JASMINE WITHEY	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366380	0006504	JASMINE WITHEY	Mileage Fees	907.007	283.00	3.18
12/26/2024	17	10366387	0049973	JOSEPH POTTER	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366387	0049973	JOSEPH POTTER	Mileage Fees	907.007	283.00	4.89
12/26/2024	17	10366402	0013130	LISA KING	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366402	0013130	LISA KING	Mileage Fees	907.007	283.00	3.85
12/26/2024	17	10366403	0050957	LISA OERTEL	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366403	0050957	LISA OERTEL	Mileage Fees	907.007	283.00	5.04
12/26/2024	17	10366411	0050963	MARK BARKMAN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366411	0050963	MARK BARKMAN	Mileage Fees	907.007	283.00	11.22
12/26/2024	17	10366412	0050077	MARY PAULSEN	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366412	0050077	MARY PAULSEN	Mileage Fees	907.007	283.00	19.26
12/26/2024	17	10366413	0049305	MASHARRI ROGERS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366413	0049305	MASHARRI ROGERS	Mileage Fees	907.007	283.00	1.36
12/26/2024	17	10366426	2770	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2771	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2772	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2773	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2774	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2775	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2776	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366426	2777	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/26/2024	17	10366444	0049923	RACHEL ALLEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366444	0049923	RACHEL ALLEN	Mileage Fees	907.007	283.00	1.45
12/26/2024	17	10366446	0052147	REBECCA BORIS	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366446	0052147	REBECCA BORIS	Mileage Fees	907.007	283.00	4.02
12/26/2024	17	10366454	0017990	SHARMON PETERSEN	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366454	0017990	SHARMON PETERSEN	Mileage Fees	907.007	283.00	3.01
12/26/2024	17	10366455	0014020	SHAWN GORKIEWICZ	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366455	0014020	SHAWN GORKIEWICZ	Mileage Fees	907.007	283.00	19.20
12/26/2024	17	10366456	0050907	SHAWN WAITERS	Jury Fees	907.004	283.00	45.00
12/26/2024	17	10366456	0050907	SHAWN WAITERS	Mileage Fees	907.007	283.00	5.50
12/26/2024	17	10366465	0051030	TERRY BLOODWORTH	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366465	0051030	TERRY BLOODWORTH	Mileage Fees	907.007	283.00	13.65
12/26/2024	17	10366481	0000950	VALERIE KISH	Jury Fees	907.004	283.00	90.00
12/26/2024	17	10366481	0000950	VALERIE KISH	Mileage Fees	907.007	283.00	10.29
12/26/2024	17	53993(A)#	FPLB0982	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	285.60

12/26/2024	17	54004(A)#	AB8M33N	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	83.00
12/26/2024	17	54031(A)#	66651	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	320.00
12/26/2024	17	54050(A)#	801104	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	1,164.76
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	796.33
12/26/2024	17	54103(A)*#	6019496133	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	368.80
12/26/2024	17	54103(A)	6019496134	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	14.99
12/26/2024	17	54115(A)	020-157036	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	8,820.00
					Total for department 283.00:			**$ 16,123.62**
Department: 286.00 67TH DISTRICT COURT								
12/26/2024	17	10366258	0051698	ALEX SCHICK	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366258	0051698	ALEX SCHICK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366261	0039904	AMANDA ARNOLD	Mileage Fees	907.004	286.00	1.29
12/26/2024	17	10366261	0039904	AMANDA ARNOLD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366262	0001227	AMANDA DEFORD	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366262	0001227	AMANDA DEFORD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366263	0047115	AMANDA TINGLEY-CARDENAS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366266	0032682	ANDREA MURPHY	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366266	0032682	ANDREA MURPHY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366268	0051664	ANN KORUNES	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366268	0051664	ANN KORUNES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366275	0049411	AYONA JONES	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366275	0049411	AYONA JONES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366279	0019815	BRAD ARNES	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366279	0019815	BRAD ARNES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366280	0001115	BRENDA NELDON	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366280	0001115	BRENDA NELDON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366281	0049400	BRENDAN DEAN	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366281	0049400	BRENDAN DEAN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366283	0041655	BRIAN CANFIELD	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366283	0041655	BRIAN CANFIELD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366284	0050481	BRIAN MIRACLE	Mileage Fees	907.004	286.00	5.04
12/26/2024	17	10366284	0050481	BRIAN MIRACLE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366285	0034665	BRIANA COX	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366285	0034665	BRIANA COX	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366290	0051826	CAROL HAERTEL	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366290	0051826	CAROL HAERTEL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366291	0045888	CAROL HAGLER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366291	0045888	CAROL HAGLER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366292	0050634	CATHERINE GEORGE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366292	0050634	CATHERINE GEORGE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366296	0051662	CHASE KOMINEK	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366296	0051662	CHASE KOMINEK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366297	0043155	CHELSEA HERRICK	Mileage Fees	907.004	286.00	3.27
12/26/2024	17	10366297	0043155	CHELSEA HERRICK	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366318	0050981	CORI FOSTER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366318	0050981	CORI FOSTER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366321	0002324	CYNTHIA KINSLOW	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366321	0002324	CYNTHIA KINSLOW	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366322	0040510	DARREN JUDD	Mileage Fees	907.004	286.00	5.83
12/26/2024	17	10366322	0040510	DARREN JUDD	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366323	0045556	DAVID FERGUSON	Mileage Fees	907.004	286.00	1.21

12/26/2024	17	10366323	0045556	DAVID FERGUSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366324	0051155	DAVID HILL	Mileage Fees	907.004	286.00	1.29
12/26/2024	17	10366324	0051155	DAVID HILL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366326	0051297	DAWN MARTIN	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366326	0051297	DAWN MARTIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366327	0050664	DEBRA BRIDGES	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366327	0050664	DEBRA BRIDGES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366332	0050761	DOMINIC CAMPBELL	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366332	0050761	DOMINIC CAMPBELL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366333	0049785	DOMINIC DUDLEY	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366333	0049785	DOMINIC DUDLEY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366334	0048681	DOUGLAS THISSE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366334	0048681	DOUGLAS THISSE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366339	0051990	ELIZABETH MITCHELL	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366339	0051990	ELIZABETH MITCHELL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366341	0000022449	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE	801.029	286.00	175.00
12/26/2024	17	10366341	0000022452	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE	801.029	286.00	175.00
12/26/2024	17	10366341	0000022451	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE	801.029	286.00	175.00
12/26/2024	17	10366341	0000022448	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICE	801.029	286.00	175.00
12/26/2024	17	10366369	0048360	HUNTER KING	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366369	0048360	HUNTER KING	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366377	0050974	JACOB RATZA	Mileage Fees	907.004	286.00	4.55
12/26/2024	17	10366377	0050974	JACOB RATZA	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366378	0007918	JAMES SHIN	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366378	0007918	JAMES SHIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366379	0051203	JARED RING	Mileage Fees	907.004	286.00	6.42
12/26/2024	17	10366379	0051203	JARED RING	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366381	0041255	JASON LYON	Mileage Fees	907.004	286.00	3.27
12/26/2024	17	10366381	0041255	JASON LYON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366382	0052108	JENNIFER HENSON	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366382	0052108	JENNIFER HENSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366383	0036800	JESSICA MODLIN	Mileage Fees	907.004	286.00	5.04
12/26/2024	17	10366383	0036800	JESSICA MODLIN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366384	0050154	JOHN KRAUS	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366384	0050154	JOHN KRAUS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366386	0038356	JOSEPH LINDSAY	Mileage Fees	907.004	286.00	5.39
12/26/2024	17	10366386	0038356	JOSEPH LINDSAY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366389	0050656	JULIE HARE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366389	0050656	JULIE HARE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366390	0051114	JUSTIN SHULTZ	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366390	0051114	JUSTIN SHULTZ	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366391	0049542	KATELYN LYNCH	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366391	0049542	KATELYN LYNCH	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366392	0050343	KEITH SAXTON	Mileage Fees	907.004	286.00	1.73
12/26/2024	17	10366392	0050343	KEITH SAXTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366393	0045401	KEVIN GOLDEN	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366393	0045401	KEVIN GOLDEN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366394	0040170	KEVIN HALL	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366394	0040170	KEVIN HALL	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366396	0051533	LATAUSHA WILSON	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366396	0051533	LATAUSHA WILSON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366397	0035570	LAURENE ELLIOTT	Mileage Fees	907.004	286.00	1.34

12/26/2024	17	10366397	0035570	LAURENE ELLIOTT	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366398	0052009	LAWRENCE FREEMAN	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366398	0052009	LAWRENCE FREEMAN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366404	0050897	LISA WILLIAMS	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366404	0050897	LISA WILLIAMS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366405	0036229	LORENE BROOKS	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366405	0036229	LORENE BROOKS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366407	0050182	MARCEL CINTRON	Mileage Fees	907.004	286.00	1.16
12/26/2024	17	10366407	0050182	MARCEL CINTRON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366408	0050964	MARIA SKOCZYLAS	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366408	0050964	MARIA SKOCZYLAS	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366409	0050646	MARIO CHAVEZ TELLO	Mileage Fees	907.004	286.00	1.34
12/26/2024	17	10366409	0050646	MARIO CHAVEZ TELLO	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366410	0018888	MARJORIE HERRON	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366410	0018888	MARJORIE HERRON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366414	0000659	MATTHEW DARBY	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366414	0000659	MATTHEW DARBY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366419	0037224	MEGAN BOHLEY	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366419	0037224	MEGAN BOHLEY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366421	0050034	MICHAEL BADOUR	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366421	0050034	MICHAEL BADOUR	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366422	0051820	MICHAEL JAMES	Mileage Fees	907.004	286.00	6.40
12/26/2024	17	10366422	0051820	MICHAEL JAMES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366423	0046584	MICHAEL TIPTON	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366423	0046584	MICHAEL TIPTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366424	0052114	MICHAEL TRESCONE	Mileage Fees	907.004	286.00	2.68
12/26/2024	17	10366424	0052114	MICHAEL TRESCONE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366425	0049873	MICHELLE DANIELS-PHINISEE	Mileage Fees	907.004	286.00	1.45
12/26/2024	17	10366425	0049873	MICHELLE DANIELS-PHINISEE	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366429	0051363	MICKEL WOOLWORTH	Mileage Fees	907.004	286.00	2.84
12/26/2024	17	10366429	0051363	MICKEL WOOLWORTH	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366438	0051210	NICOLE LIBERTY	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366438	0051210	NICOLE LIBERTY	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366445	0051887	RACHEL GRANGER	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366445	0051887	RACHEL GRANGER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366447	0037754	RICHARD STANDEN	Mileage Fees	907.004	286.00	3.43
12/26/2024	17	10366447	0037754	RICHARD STANDEN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366448	0052002	RONALD HERTZBERG	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366448	0052002	RONALD HERTZBERG	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366457	0043616	SPENCER ALEXANDER	Mileage Fees	907.004	286.00	1.14
12/26/2024	17	10366457	0043616	SPENCER ALEXANDER	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366463	0016665	STEWART EVERT	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366463	0016665	STEWART EVERT	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366469	0033000	THOMAS BRAUN	Mileage Fees	907.004	286.00	5.69
12/26/2024	17	10366469	0033000	THOMAS BRAUN	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366470	0004347	TODD BARTON	Mileage Fees	907.004	286.00	1.21
12/26/2024	17	10366470	0004347	TODD BARTON	Jury Fees	907.004	286.00	15.00
12/26/2024	17	10366476	0003106	TYLER JONES	Mileage Fees	907.004	286.00	3.58
12/26/2024	17	10366476	0003106	TYLER JONES	Jury Fees	907.004	286.00	15.00
12/26/2024	17	53984(A)#	3030-11868	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.004	286.00	1,476.00
12/26/2024	17	54010(A)*#	C31615	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	328.00
12/26/2024	17	54019(A)#	HOGAN.INV-67THDC	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	64.75

12/26/2024	17	54019(A)	BOYLAND.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		73.50
12/26/2024	17	54022(A)#	24-0075	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		42.00
12/26/2024	17	54084(A)#	24-063	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		71.75
					Total for department 286.00:			**$**	**4,010.60**
Department: 287.00 5TH DIVISION DISTRICT COURT									
12/26/2024	17	53984(A)#	3030-11877	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	287.00		783.00
12/26/2024	17	54052(A)	718623-0-67THDC	KENTWOOD OFFICE FURNITURE	FURNITURE	980.001	287.00		1,184.20
12/26/2024	17	54078(A)#	17505	PLACEMENT MANAGEMENT CENTER LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		640.56
12/26/2024	17	54082(A)#	MJR124384CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		225.75
12/26/2024	17	54082(A)	MJR125405CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		61.25
					Total for department 287.00:			**$**	**2,894.76**
Department: 294.00 PROBATE COURT									
12/26/2024	17	10366492#	16346	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		148.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,875.29
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,237.33
12/26/2024	17	54069(A)	1660	MIKE NADDEO PHOTOGRAPHY	SERV CONT GENERAL	801.004	294.00		500.00
12/26/2024	17	54103(A)*#	6019496200	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		528.94
					Total for department 294.00:			**$**	**4,289.56**
Department: 295.00 ADULT PROBATION									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		102.85
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		78.72
					Total for department 295.00:			**$**	**181.57**
Department: 296.01 PROSECUTOR									
12/26/2024	17	10366260#	FLI-2024092384	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
12/26/2024	17	10366399	924-112924	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01		2,852.50
12/26/2024	17	10366399	924-113025	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01		2,384.64
12/26/2024	17	10366483*#	6100388278	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.79
12/26/2024	17	53993(A)#	PROS0627	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		35.70
12/26/2024	17	53993(A)	PROS0628	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		20.10
12/26/2024	17	54014(A)#	10787585972	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01		580.00
12/26/2024	17	54019(A)#	585	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		11.10
12/26/2024	17	54022(A)#	24-0076	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		7.20
12/26/2024	17	54022(A)	24-0077	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		19.38
12/26/2024	17	54050(A)#	801243	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOK	980.011	296.01		1,681.00
12/26/2024	17	54051(A)#	14219	KADREW PRINT & MAILING LLC	WINDOW ENVELOPES (10K)	900.008	296.01		604.64
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		72.51
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		42.00
12/26/2024	17	54082(A)#	MJR122059PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		36.90
12/26/2024	17	54082(A)	MJR124404PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		38.70
12/26/2024	17	54084(A)#	24-062	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		9.00
					Total for department 296.01:			**$**	**8,499.16**
Department: 297.00 JURY BOARD									
12/26/2024	17	10366492#	16404	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00		437.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,174.70
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		986.00
					Total for department 297.00:			**$**	**2,598.20**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
12/26/2024	17	10366336*#	105202-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00		219.90
12/26/2024	17	10366336	104930-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00		629.70
12/26/2024	17	10366336	104923-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00		861.60
12/26/2024	17	10366336	105202-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	302.00		294.85

					Total for department 302.00:			**$**	**2,006.05**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
12/26/2024	17	10366336*#	104929-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		99.95
12/26/2024	17	10366336	104926-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		119.95
12/26/2024	17	10366336	104929-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		362.85
12/26/2024	17	10366336	104929-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		199.90
12/26/2024	17	10366336	104926-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		263.90
12/26/2024	17	10366336	104926-D	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	303.00		119.95
					Total for department 303.00:			**$**	**1,166.50**
Department: 305.00 SHERIFF ADMIN									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	305.00		1,106.98
12/26/2024	17	10366373	283354	ID NETWORKS	SUPPLIES OFFICE	754.000	305.00		192.00
12/26/2024	17	10366427#	20241500	MICHIGAN SHERIFFS ASSOCIATION	FY24 PORTION; 1/1-9/30/25	915.000	305.00		1,690.36
12/26/2024	17	10366484#	35140	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00		46.00
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		122.90
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		106.10
12/26/2024	17	54086(A)	179286	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	305.00		26.25
					Total for department 305.00:			**$**	**3,340.59**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
12/26/2024	17	10366316*#	207059293285	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		13,781.75
12/26/2024	17	10366344#	46713	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		58.80
12/26/2024	17	10366344	46818	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366344	42569	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		22.65
12/26/2024	17	10366344	42597	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366344	42580	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR349780 & 349781	930.000	309.00		150.00
12/26/2024	17	54054(A)#	WGER	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		143.10
12/26/2024	17	54092(A)#	608624	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
12/26/2024	17	54119(A)#	30260502-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS	763.000	309.00		15.20
					Total for department 309.00:			**$**	**16,261.78**
Department: 310.00 INVESTIGATIVE									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
12/26/2024	17	10366289	4012	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		625.00
12/26/2024	17	54077(A)*#	457010	CONSUMER OFFICE FURNITURE INC	TABLES AND CHAIRS FOR DB	752.000	310.00		2,791.76
					Total for department 310.00:			**$**	**3,441.76**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	317.00		127.02
12/26/2024	17	54004(A)#	AB8U36L	CDW LLC	SUPPLIES OFFICE	754.000	317.00		27.22
12/26/2024	17	54014(A)#	10788080972	DELL MARKETING LP	SUPPLIES OFFICE	754.000	317.00		345.00
12/26/2024	17	54014(A)	10788080964	DELL MARKETING LP	SUPPLIES OFFICE	754.000	317.00		365.00
					Total for department 317.00:			**$**	**864.24**
Department: 318.00 MEDC GRANT									
12/26/2024	17	10366355#	0002111	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	318.00		835.16
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00		35.00
12/26/2024	17	10366484#	35140	WALTER CURTIS COMPANY	SUPPLIES OTHER	752.000	318.00		46.00
					Total for department 318.00:			**$**	**916.16**
Department: 351.00 CORRECTIONS									
12/26/2024	17	10366264#	99542	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	351.00		561.68
12/26/2024	17	10366336*#	104927-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		419.80

12/26/2024	17	10366336	104928-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		409.80
12/26/2024	17	10366336	104928-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		219.90
12/26/2024	17	10366355#	0002197	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00		296.00
12/26/2024	17	10366355	0002104	GET IN GEAR SPORTS	TRAINING EMPLOYEES	910.005	351.00		632.00
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		441.00
12/26/2024	17	53988(A)	000016779-000657	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* I	762.000	351.00		83.72
12/26/2024	17	53988(A)	200617300-000539	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* I	762.000	351.00		16,953.65
12/26/2024	17	53997(A)	INV2087887	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00		742.68
12/26/2024	17	53997(A)	INV2085425	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		218.60
12/26/2024	17	53997(A)	INV2087103	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00		468.00
12/26/2024	17	54037(A)	9336853149	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS	752.000	351.00		448.40
12/26/2024	17	54037(A)	9340173401	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS	752.000	351.00		27.33
12/26/2024	17	54037(A)	9339420516	WW GRAINGER INC	SUPPLIES MEDICAL	764.000	351.00		105.10
12/26/2024	17	54037(A)	9339671373	WW GRAINGER INC	SUPPLIES MEDICAL	764.000	351.00		35.63
12/26/2024	17	54103(A)*#	6018469037	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		64.45
					Total for department 351.00:			**$**	**22,232.74**
Department: 426.00 EMERGENCY MANAGEMENT									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	426.00		42.34
12/26/2024	17	54004(A)#	AB9MW1Y	CDW LLC	SUPPLIES OFFICE	754.000	426.00		83.00
					Total for department 426.00:			**$**	**125.34**
Department: 442.00 DRAIN COMMISSIONER									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		81.97
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		158.78
					Total for department 442.00:			**$**	**240.75**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
12/26/2024	17	10366260#	FLI-2024091398	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.00
12/26/2024	17	10366260	FLI-2024092460	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.00
12/26/2024	17	10366260	FLI-2024089620	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.00
12/26/2024	17	54000(A)	891937	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		995.00
12/26/2024	17	54000(A)	893394	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	893447	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		50.00
12/26/2024	17	54000(A)	895346	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	896960	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	8973412	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54000(A)	897886	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
12/26/2024	17	54031(A)#	66650	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	662.00		587.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,007.64
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,043.56
12/26/2024	17	54103(A)*#	6019496132	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		213.18
					Total for department 662.00:			**$**	**4,713.88**
Department: 711.00 REG OF DEEDS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		386.08
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		351.93
					Total for department 711.00:			**$**	**738.01**
					Total for fund 1010 GENERAL FUND			**$**	**842,226.83**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366345#	40647	FLINT & GENESEE CHAMBERS FOUNDATION	PREPAID EXPENSES	123.000	000.00		100.82
12/26/2024	17	10366431#	300002744	MICHIGAN RECREATION & PARKS ASSOC	MPARK MEMBERSHIP OCT-DEC	123.000	000.00		502.50
					Total for department 000.00:			**$**	**603.32**
Department: 751.00 PARKS FINANCIAL SERVICES									
12/26/2024	17	10366313	25ADMDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		344.85

12/26/2024	17	10366316*#	203322565858	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,414.39
12/26/2024	17	10366345#	40647	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	751.00		299.18
12/26/2024	17	10366431#	300002744	MICHIGAN RECREATION & PARKS ASSOC	MPARK MEMBERSHIP JAN-SEP	915.000	751.00		1,507.50
12/26/2024	17	10366432*#	200008754	MICHIGAN RECREATION & PARKS ASSOC	MPARKS MEMBERSHIPS	910.004	751.00		1,785.00
12/26/2024	17	10366472	24-09	TOWNSHIP OF OREGON	FIRE RUNS EXEMPT PARCELS	864.010	751.00		1,040.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		73.35
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		86.05
12/26/2024	17	54088(A)*#	115890	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK	801.028	751.00		6,637.50
12/26/2024	17	54088(A)	115022	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK	801.028	751.00		170.00
12/26/2024	17	54103(A)*#	6019496072	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,355.82
12/26/2024	17	54103(A)	6019496074	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		3.19
12/26/2024	17	54103(A)	6019496076	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		3.19
12/26/2024	17	54103(A)	6019496078	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		26.60
12/26/2024	17	54120(A)#	13373-S	ZODIAC ENTERPRISES LLC	ADMIN-UNIFORMS	769.000	751.00		1,889.15
					Total for department 751.00:			**$**	**16,635.77**
Department: 753.00 PARKS INFORMATION SERVICE									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MARKETING	850.000	753.00		141.92
					Total for department 753.00:			**$**	**141.92**
Department: 764.00 PARKS RANGERS SERVICES									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	RANGERS	850.000	764.00		134.30
12/26/2024	17	54094(A)	11987134	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,490.88
					Total for department 764.00:			**$**	**2,625.18**
Department: 768.00 FISHING SITES									
12/26/2024	17	10366464*#	005902 GVHXDM	SYNCHRONY BANK	BOAT LAUNCH-SUPPLIES	752.000	768.00		431.69
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.41
					Total for department 768.00:			**$**	**432.10**
Department: 769.00 MOUNDS									
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**0.52**
Department: 770.01 PARKS MAINTENANCE SERVICE									
12/26/2024	17	10366314	64FMDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
12/26/2024	17	10366316*#	201720728781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		408.62
12/26/2024	17	10366316	201097887637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		131.43
12/26/2024	17	10366316	201275830510	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.76
12/26/2024	17	10366316	202432678396	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		285.19
12/26/2024	17	10366316	202432678397	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.68
12/26/2024	17	10366316	202699626557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		104.69
12/26/2024	17	10366316	202699626558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		54.75
12/26/2024	17	10366316	202699626559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		336.41
12/26/2024	17	10366316	203055581108	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		38.81
12/26/2024	17	10366316	203055583350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		106.76
12/26/2024	17	10366316	203678554224	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		128.47
12/26/2024	17	10366316	203856514809	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,017.58
12/26/2024	17	10366316	204746399084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		50.62
12/26/2024	17	10366316	204746399085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		130.17
12/26/2024	17	10366316	204924383505	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		546.06
12/26/2024	17	10366316	205458282541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		73.32
12/26/2024	17	10366316	206081155711	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		63.94
12/26/2024	17	10366316	206614837194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		432.92
12/26/2024	17	10366316	206614837195	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		551.08
12/26/2024	17	10366316	206614837196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.41

12/26/2024	17	10366316	206614837197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	209.42
12/26/2024	17	10366358*#	2412-719910	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.57
12/26/2024	17	10366358	2412-730548	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.96
12/26/2024	17	10366367#	8021672	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.64
12/26/2024	17	10366367	1013102DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	88.75
12/26/2024	17	10366367	6011601	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	151.95
12/26/2024	17	10366367	5011654	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	102.51
12/26/2024	17	10366436	GOLROD11/5-11/20/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	525.00
12/26/2024	17	10366436	HASLER10/4-11/4/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	150.00
12/26/2024	17	10366436	MOUNDS11/5-11/29/24	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PA	930.000	770.01	450.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	931.93
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	585.28
12/26/2024	17	10366483	6100807755	VERIZON WIRELESS	F-M	850.000	770.01	36.01
12/26/2024	17	10366490	0283528-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	9,575.00
12/26/2024	17	10366490	0283530-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	9,575.00
12/26/2024	17	54039(A)*#	9346993414	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	51.96
12/26/2024	17	54039(A)	9347229107	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	78.22
12/26/2024	17	54111(A)	36543	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	115.00
12/26/2024	17	54111(A)	36559	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	175.00
12/26/2024	17	54111(A)	36544	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	115.00
					Total for department 770.01:			**$ 27,994.77**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/26/2024	17	10366265	410284	AMERICAN SEWER CLEANER	REPAIRS BUILDING	930.000	770.03	125.00
12/26/2024	17	10366316*#	202521656888	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	125.21
12/26/2024	17	10366316	202521656889	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	86.03
12/26/2024	17	10366316	203678554220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,163.58
12/26/2024	17	10366316	203678554221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.76
12/26/2024	17	10366316	203678554222	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,323.70
12/26/2024	17	10366316	203678554223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,118.64
12/26/2024	17	10366316	207059293408	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	10,434.15
12/26/2024	17	10366385	36836	JOHNSON & WOOD LLC	MAINT CRV-MECHANICAL REPAIRS AT (	930.000	770.03	5,085.82
12/26/2024	17	10366385	36848	JOHNSON & WOOD LLC	MAINT CRV-MECHANICAL REPAIRS AT (	930.000	770.03	1,680.38
12/26/2024	17	10366441	4330	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	106.13
12/26/2024	17	10366441	4331	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	742.74
12/26/2024	17	10366441	4332	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	972.57
12/26/2024	17	10366441	4333	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	323.58
12/26/2024	17	10366441	4334	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	223.73
12/26/2024	17	10366441	4335	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	464.47
12/26/2024	17	10366441	4336	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	279.94
12/26/2024	17	10366441	4337	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	497.57
12/26/2024	17	10366441	4338	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.20
12/26/2024	17	10366441	4339	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	263.48
12/26/2024	17	10366441	4340	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	200.25
12/26/2024	17	10366441	4341	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	564.31
12/26/2024	17	10366441	4342	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	452.82
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.11
12/26/2024	17	10366483	6100807753	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.96
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CRV	850.000	770.03	25.02
					Total for department 770.03:			**$ 29,754.15**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	WOLVERINE	850.000	770.05	93.75
12/26/2024	17	10366488*#	251535	WINS ELECTRIC SUPPLY CO	WOLV MAINT-SUPPLIES	930.000	770.05	399.71

					Total for department 770.05:			**$**	**493.46**
Department: 770.31 CITY PARKS-GENERAL									
12/26/2024	17	10366400	212016	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31		153.97
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.02
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
12/26/2024	17	54039(A)*#	9348979775	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		42.23
					Total for department 770.31:			**$**	**307.24**
Department: 770.34 STATE PARK RIVERFRONT									
12/26/2024	17	10366316*#	206081153164	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		28.76
12/26/2024	17	10366358*#	2412-715718	RL MORGAN COMPANY	STATE- MISC REPAIR	930.000	770.34		46.74
12/26/2024	17	10366367#	1014490	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		66.00
12/26/2024	17	10366367	2011128	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		107.64
12/26/2024	17	10366367	6011583	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		56.53
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	STATE PARK	850.000	770.34		37.14
12/26/2024	17	10366483	6100807754	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
					Total for department 770.34:			**$**	**367.83**
Department: 772.00 MERKLEY FARMS									
12/26/2024	17	10366358*#	2412-701028	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		119.52
12/26/2024	17	10366358	2412-706249	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		20.48
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		121.82
					Total for department 772.00:			**$**	**261.82**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
12/26/2024	17	10366367#	6283148	HOME DEPOT	FM-NF GENERAL SUPPLIES	776.000	806.00		64.98
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.91
12/26/2024	17	54120(A)#	13373-S	ZODIAC ENTERPRISES LLC	FM-UNIFORMS	769.000	806.00		73.88
					Total for department 806.00:			**$**	**258.77**
Department: 806.01 PARKS FM DAY CAMP									
12/26/2024	17	10366460	12/16/24	STATE OF MICH	PROGRAMMING	864.001	806.01		200.00
					Total for department 806.01:			**$**	**200.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**80,076.85**
Department: 765.00 CROSSROADS									
12/26/2024	17	10366253	802136	ABSOLUTELY BAFFLING	CRV-MAGIC FLOWER WAND STORE IN\	762.000	765.00		2,916.00
12/26/2024	17	10366320	INV-001337366	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,209.01
12/26/2024	17	10366320	CCNOTE-000059640	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		(14.75)
12/26/2024	17	10366320	CCNOTE-000062118	CRAFT WHOLESALERS INC	CRV-RETAIL MERCHANDISE	762.000	765.00		(12.36)
12/26/2024	17	10366464*#	004027 GVIETS	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		296.52
12/26/2024	17	54081(A)	12/5/24	PREMIER MAGIC PRODUCTIONS LLC	CRV-PROGRAM	762.000	765.00		742.50
					Total for department 765.00:			**$**	**6,136.92**
Department: 765.03 CHRISTMAS AT CROSSROADS									
12/26/2024	17	10366343	I/2024/19032	FERRIS COFFEE & NUT COMPANY INC	CRV-CAFE SUPPLIES	772.000	765.03		687.05
12/26/2024	17	54073(A)	122724	NELSON DAVID N	CRV-OPERA HOUSE ENTERTAINMENT ›	801.028	765.03		11,000.00
					Total for department 765.03:			**$**	**11,687.05**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**17,823.97**
Department: 788.00 CONTRACTED SERVICES									
12/26/2024	17	10366432*#	200008754	MICHIGAN RECREATION & PARKS ASSOC	KGCB-MPARKS MEMBERSHIP	910.004	788.00		595.00
12/26/2024	17	10366483*#	6100807753	VERIZON WIRELESS	KGCB	850.000	788.00		296.49
					Total for department 788.00:			**$**	**891.49**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**891.49**
Department: 776.00 STATE OF MI GRANT									
12/26/2024	17	10366361	208990	GRAND BLANC CEMENT PRODUCTS	BRANCH RD-PARKING LOT STOPS	974.000	776.00		648.00
					Total for department 776.00:			**$**	**648.00**

Department: 782.01 TF20-0065 TRAIL GRANT									
12/26/2024	17	54088(A)*#	0116260	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TR	974.000	782.01		5,745.00
					Total for department 782.01:			**$**	**5,745.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6,393.00**
Department: 313.00 PARAMEDIC SECTION									
12/26/2024	17	10366363	EMS-BOC	GREATER FLINT HEALTH COALITION	EMS REVIEW STUDY	801.000	313.00		221,929.13
12/26/2024	17	10366370	219706	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS	769.000	313.00		187.98
12/26/2024	17	10366440	13014	OAKLAND COMMUNITY COLLEGE	COLLETTE HUNT; TRAINING	910.005	313.00		700.00
12/26/2024	17	53998(A)	85588085	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,487.64
					Total for department 313.00:			**$**	**224,304.75**
					Total for fund 2110 PARAMEDICS FUND			**$**	**224,304.75**
Department: 430.00 ANIMAL SHELTER									
12/26/2024	17	10366272*#	28731408638412/14/24	AT&T MOBILITY	TELEPHONE	850.000	430.00		435.57
12/26/2024	17	10366319*#	235748	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
12/26/2024	17	10366319	235255	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		24.00
12/26/2024	17	10366331	739578	ZW USA INC	SUPPLIES ANIMAL	773.000	430.00		299.97
12/26/2024	17	10366487	0017807830	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		350.50
12/26/2024	17	54048(A)	24050	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
12/26/2024	17	54049(A)	1124139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,737.38
12/26/2024	17	54049(A)	3164673827	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		71.35
12/26/2024	17	54100(A)	567412	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		482.37
					Total for department 430.00:			**$**	**3,490.14**
					Total for fund 2130 ANIMAL SHELTER			**$**	**3,490.14**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		6,706.82
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,195.74
12/26/2024	17	54065(A)	61428	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00		4,454.40
					Total for department 290.00:			**$**	**14,356.96**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**14,356.96**
Department: 601.01 PUBLIC HEALTH ADMIN									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		0.85
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		0.85
					Total for department 601.01:			**$**	**1.70**
Department: 619.00 HEARING & VISION									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		141.95
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		260.95
					Total for department 619.00:			**$**	**402.90**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		56.71
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		35.53
					Total for department 622.00:			**$**	**92.24**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		9.35
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		2.55
					Total for department 623.00:			**$**	**11.90**
Department: 625.00 TUBERCULOSIS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		19.55
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		2.55
					Total for department 625.00:			**$**	**22.10**
Department: 626.01 ENVIRONMENTAL HEALTH									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		286.47

12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		491.58
					Total for department 626.01:			**$**	**778.05**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**1,308.89**
Department: 603.01 TOBACCO LICENSING									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		16.76
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		102.00
					Total for department 603.01:			**$**	**118.76**
Department: 607.01 HEALTHY START									
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		19.55
					Total for department 607.01:			**$**	**19.55**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRAN			**$**	**138.31**
Department: 691.00 SENIOR SERVICES									
12/26/2024	17	10366338	FY2024/2025EAA-SRSVC	ELDER ABUSE ALLIANCE	EAA FY 24-25 ANNUAL MEMBERSHIP DU	900.014	691.00		15.00
12/26/2024	17	10366347	2024/11/30-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25	883.032	691.00		2,500.00
12/26/2024	17	54013(A)	2024/11/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM NOVE	867.004	691.00		16,461.20
12/26/2024	17	54028(A)	2024.11.30	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LI/	883.021	691.00		25,957.15
12/26/2024	17	54032(A)	2024/11/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM NOV	867.006	691.00		12,942.68
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		2.31
12/26/2024	17	54104(A)	2024/11/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM NOV	867.016	691.00		13,434.86
12/26/2024	17	54112(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM NOV 24	867.018	691.00		12,454.58
12/26/2024	17	54117(A)	2024.11.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMEN	883.001	691.00		24,421.16
					Total for department 691.00:			**$**	**108,188.94**
					Total for fund 2231 SENIOR SERVICES			**$**	**108,188.94**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
12/26/2024	17	10366272*#	287342787788X121424	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.17
					Total for department 322.00:			**$**	**234.17**
Department: 324.00 COMMUNITY SERVICES PROG									
12/26/2024	17	54113(A)	OCT.-24	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC	801.004	324.00		230.00
12/26/2024	17	54113(A)	NOV.-24	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC	801.004	324.00		1,475.00
					Total for department 324.00:			**$**	**1,705.00**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
12/26/2024	17	54016(A)	4916	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVIC	801.004	335.00		156.00
12/26/2024	17	54016(A)	4980	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVIC	801.004	335.00		348.00
					Total for department 335.00:			**$**	**504.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,443.17**
Department: 701.00 PLANNIN - INDIRECT									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		294.88
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		116.34
					Total for department 701.00:			**$**	**411.22**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**411.22**
Department: 735.00 RECYCLING									
12/26/2024	17	54023(A)	LIIN030941	SQS INC	HHW Collection & Disposal Recycle Days	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**32,000.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,000.00**
Department: 734.01 FED HWY ADMIN PLANNING									
12/26/2024	17	54066(A)	3777	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA	910.005	734.01		60.00
					Total for department 734.01:			**$**	**60.00**
Department: 734.12 RIDESHARE									
12/26/2024	17	54011(A)	91151	CREATIVE PRINTING & GRAPHICS	RIDESHARE POST CARDS	900.014	734.12		79.00
					Total for department 734.12:			**$**	**79.00**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**139.00**

Department: 000.00 NON SPECIFIC									
12/26/2024	17	54005(A)	1016-1212A	CHAPMEN POWER SYSTEMS	INVENTORY OF SUPPLIES	103.000	000.00		979.32
					Total for department 000.00:			**$**	**979.32**
					Total for fund 2335 NSP 3			**$**	**979.32**
Department: 731.00 HOUSING REHABILATION									
12/26/2024	17	53992(A)	31808	BEDROCK BUILDING INC	CDBG/JERRY BEGGS ID #31808/14337 N	866.239	731.00		19,509.00
					Total for department 731.00:			**$**	**19,509.00**
					Total for fund 2340 CDBG 20X0			**$**	**19,509.00**
Department: 731.01 HOME HIP									
12/26/2024	17	53999(A)	31259 #2	BOYLE CONSTRUCTORS INC	HOME IDIS#2807/GLORIA HANSON/ID#3	866.239	731.01		2,420.00
12/26/2024	17	54030(A)	31691	FITCH BUILDERS LLC	IDIS # 2817/LINDA FERRIGAN ID #31691	866.239	731.01		20,470.00
					Total for department 731.01:			**$**	**22,890.00**
					Total for fund 2360 HOME 2020			**$**	**22,890.00**
Department: 296.03 COOP REIMB PROSECUTOR									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,709.19
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,538.03
					Total for department 296.03:			**$**	**3,247.22**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEME			**$**	**3,247.22**
Department: 296.01 PROSECUTOR									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		1,013.20
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		782.00
					Total for department 296.01:			**$**	**1,795.20**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,795.20**
Department: 296.01 PROSECUTOR									
12/26/2024	17	10366269	810233614812 2024	AT&T	TELEPHONE	850.000	296.01		224.73
12/26/2024	17	54063(A)	MARTIN120924	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
					Total for department 296.01:			**$**	**752.73**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**752.73**
Department: 296.01 PROSECUTOR									
12/26/2024	17	10366365	1726837938	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01		7,062.00
12/26/2024	17	10366372	12942	HP FLINT LLC	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,473.39
12/26/2024	17	10366372	12944	HP FLINT LLC	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		449.40
					Total for department 296.01:			**$**	**8,984.79**
					Total for fund 2387 WITNESS PROTECTION			**$**	**8,984.79**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,283.26
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,231.48
					Total for department 216.00:			**$**	**2,514.74**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,514.74**
Department: 698.01 HEAD START									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		4.68
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		0.85
					Total for department 698.01:			**$**	**5.53**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366277*	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03		199.44
12/26/2024	17	10366277	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		21.28
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03		146.26
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03		15.61
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		199.44
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		14.19
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		186.14

12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		13.24
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		146.26
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		186.14
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		15.61
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		13.24
					Total for department 698.03:			**$**	**1,156.85**
					Total for fund 2727 EARLY HS GSRP (GREAT START REA			**$**	**1,162.38**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		41.76
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		13.32
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		40.04
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		56.27
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.68
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
					Total for department 697.15:			**$**	**223.74**
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		5.50
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		41.76
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		13.32
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		40.04
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		56.27
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.67
					Total for department 697.16:			**$**	**217.56**
					Total for fund 2731 SENIOR FOODS			**$**	**441.30**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/26/2024	17	10366319*#	236367	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
12/26/2024	17	54006(A)*#	4213626197	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		41.88
12/26/2024	17	54006(A)	1905302918	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		13.36
12/26/2024	17	54006(A)	4212798549	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		40.17
12/26/2024	17	54006(A)	4212087900	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		56.43
12/26/2024	17	54036(A)*#	878383223	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		645.35
12/26/2024	17	54036(A)	9017138825	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		474.76
12/26/2024	17	54036(A)	9017098436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,957.49
12/26/2024	17	54036(A)	9016928391	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		13,810.79
12/26/2024	17	54036(A)	878383796	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		19.93
12/26/2024	17	54036(A)	9016833985	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		10,461.48
12/26/2024	17	54036(A)	9016626171	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		14,296.89
12/26/2024	17	54036(A)	878383332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		34.93
12/26/2024	17	54036(A)	9016474142	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		11,860.74
12/26/2024	17	54036(A)	9016382264	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		11,685.10
12/26/2024	17	54036(A)	9017184082	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		80.40
12/26/2024	17	54036(A)	9017098436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		117.19
12/26/2024	17	54036(A)	9016833985	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		715.60
12/26/2024	17	54036(A)	9016474142	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,745.52
12/26/2024	17	54036(A)	9016382264	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,661.29
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		1.02
12/26/2024	17	54074(A)	230581	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		5,428.78
12/26/2024	17	54087(A)*#	248858C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.66
12/26/2024	17	54116(A)*#	992958	US FOODS INC	SUPPLIES FOOD	762.000	697.15		3,057.70
12/26/2024	17	54116(A)	797314	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,869.37
12/26/2024	17	54116(A)	541429	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,111.76

12/26/2024	17	54116(A)	797314	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		276.87
12/26/2024	17	54116(A)	541429	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		260.46
					Total for department 697.15:			**$**	**89,796.92**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**89,796.92**
Department: 697.28 CHILDHOOD MEALS									
12/26/2024	17	54036(A)*#	9017098434	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,230.81
12/26/2024	17	54036(A)	9016928396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		786.87
12/26/2024	17	54036(A)	9016382265	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		975.73
12/26/2024	17	54036(A)	9016474138	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		732.96
12/26/2024	17	54036(A)	9016833984	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		890.68
12/26/2024	17	54036(A)	9016928396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		381.06
12/26/2024	17	54036(A)	9016833984	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		256.12
12/26/2024	17	54116(A)*#	541430	US FOODS INC	SUPPLIES KITCHEN	765.000	697.28		270.06
					Total for department 697.28:			**$**	**5,524.29**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,524.29**
Department: 697.30 COMMODITY DISTRIBUTION									
12/26/2024	17	54012(A)*	132489694-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
12/26/2024	17	54012(A)	132488860-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		90.44
12/26/2024	17	54012(A)	132488861-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		88.06
12/26/2024	17	54040(A)*	9334464006	WW GRAINGER INC	SERVICE CONTRACTS FEDERAL	801.002	697.30		54.20
					Total for department 697.30:			**$**	**425.20**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**425.20**
Department: 697.30 COMMODITY DISTRIBUTION									
12/26/2024	17	54012(A)*	132489694-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
12/26/2024	17	54012(A)	132488860-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		90.43
12/26/2024	17	54012(A)	132488861-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		88.05
12/26/2024	17	54040(A)*	9334464006	WW GRAINGER INC	SUPPLIES OTHER	752.000	697.30		54.20
					Total for department 697.30:			**$**	**425.18**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROG			**$**	**425.18**
Department: 695.41 PROGRAM-DIRECT									
12/26/2024	17	10366317	121624HARRIS-U	CONSUMERS ENERGY	2029 CARTIER ST FLINT 48504	866.381	695.41		838.65
12/26/2024	17	10366348	121224PARKS-U	GENESEE COUNTY TREASURER	3294 W CARPENTER RD FLINT 48504	872.009	695.41		3,000.00
12/26/2024	17	10366349	121224BENNETTJR-H	GENESEE COUNTY TREASURER	3621 KENT ST FLINT 48503	872.009	695.41		731.98
12/26/2024	17	10366350	121724RAHEEM-H	GENESEE COUNTY TREASURER	401 EDMUND ST FLINT 48505	872.009	695.41		1,146.89
12/26/2024	17	10366351	121624HART-H	GENESEE COUNTY TREASURER	TAXES2218 JANICE DR FLINT 48504	872.009	695.41		2,178.14
12/26/2024	17	10366352	121624NEAL-U	GENESEE COUNTY TREASURER	1426 CLAIRWOOD DR BURTON 48509	872.009	695.41		3,000.00
12/26/2024	17	10366353	121924OLADAPO-H	GENESEE COUNTY TREASURER	3119 PROSPECT ST FLINT 48504	872.009	695.41		1,840.74
					Total for department 695.41:			**$**	**12,736.40**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**12,736.40**
Department: 698.01 HEAD START									
12/26/2024	17	10366271#	329525391-DEC24/JAN	AT&T	TELEPHONE	850.000	698.01		98.10
12/26/2024	17	54010(A)*#	C31557	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.01		64.93
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		17.30
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		4.85
					Total for department 698.01:			**$**	**185.18**
Department: 698.02 HEADSTART MAIN TTA									
12/26/2024	17	53985(A)	22744532	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		34.20
12/26/2024	17	53986(A)#	22742729	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		50.27
12/26/2024	17	53986(A)	22743971	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.00	910.004	698.02		4.45
12/26/2024	17	54003(A)#	11/1/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
12/26/2024	17	54003(A)	10/4/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00

12/26/2024	17	54003(A)	12/6/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**1,498.92**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366277*	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,794.96
12/26/2024	17	10366277	FS11302024	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		191.57
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03		2,778.86
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03		296.57
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,789.36
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		340.56
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,675.30
12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		119.20
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,316.30
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,675.30
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		140.48
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		119.20
					Total for department 698.03:			**$**	**14,237.66**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
12/26/2024	17	10366278*#	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05		1,221.57
12/26/2024	17	10366278	1-DEC	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05		312.18
12/26/2024	17	10366312*#	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,861.44
12/26/2024	17	10366312	12324	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		331.10
12/26/2024	17	10366354*#	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		698.04
12/26/2024	17	10366354	FS25000007	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		198.66
12/26/2024	17	10366434*#	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		731.28
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		930.72
12/26/2024	17	10366434	FS25000016	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		156.09
12/26/2024	17	10366434	FS25000015	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		198.66
					Total for department 698.05:			**$**	**6,639.74**
Department: 698.06 EARLY HEADSTART									
12/26/2024	17	10366271#	329525391-DEC24/JAN	AT&T	TELEPHONE	850.000	698.06		98.10
12/26/2024	17	10366368	8903979	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		388.56
12/26/2024	17	54010(A)*#	C31557	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.06		73.21
12/26/2024	17	54056(A)	471596120524	LAKESHORE PARENT LLC	MEDIUM TOTES	763.000	698.06		149.51
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
12/26/2024	17	54059(A)	000000078	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
12/26/2024	17	54059(A)	000000079	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		24.78
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		4.51
					Total for department 698.06:			**$**	**2,338.67**
Department: 698.07 EARLY HEADSTART TTA									
12/26/2024	17	53986(A)#	22742729	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.00	910.004	698.07		18.13
12/26/2024	17	53986(A)	22743971	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.00	910.004	698.07		29.75
12/26/2024	17	54003(A)#	11/1/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
12/26/2024	17	54003(A)	10/4/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
12/26/2024	17	54003(A)	12/6/24	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**1,637.88**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**26,538.05**

Department: 695.41 PROGRAM-DIRECT

12/26/2024	17	10366298	121324YOUNG-U	CITY OF FLINT	110 EL ELDRIDGE AVE FLINT 48505	924.000	695.41		2,954.50
12/26/2024	17	10366299	121624MOORE--U	CITY OF FLINT	3421 BRENT AVE FLINT 48506	924.000	695.41		2,253.70
12/26/2024	17	10366300	120524HANNA-U	CITY OF FLINT	4022 W KEARSLEY ST FLINT 48532	924.000	695.41		1,085.28
12/26/2024	17	10366301	121324BOWENS-U	CITY OF FLINT	1609 PETTIBONE AVE FLINT 48507	924.000	695.41		2,694.28
12/26/2024	17	10366302	121324RAWLS-U	CITY OF FLINT	206 W HAMILTON AVE FLINT 48503	924.000	695.41		474.63
12/26/2024	17	10366303	120624MAJEED-U	CITY OF FLINT	3014 MARTIN LUTHER KING AVE FLINT ·	924.000	695.41		1,239.56
12/26/2024	17	10366304	121324JORDAN-U	CITY OF FLINT	1901 WINDSOR LANE FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366305	121924AVANCE-U	CITY OF FLINT	3401 DEARBORN AVE FLINT 48507	924.000	695.41		720.24
12/26/2024	17	10366306	121924HAIRSTON-U	CITY OF FLINT	64 W LORADO AVE FLINT 48505	924.000	695.41		3,000.00
12/26/2024	17	10366307	121924WASHINGTON-U	CITY OF FLINT	1115 DONALDSON ST FLINT 48504	924.000	695.41		3,000.00
12/26/2024	17	10366308	121924BUIE-U	CITY OF FLINT	1214 LILLIAN DR FLINT 48505	924.000	695.41		1,772.25
12/26/2024	17	10366309	122024JOHNSTON-U	CITY OF FLINT	1038 W 12TH ST FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366310	122024TRICE-U	CITY OF FLINT	1701 BRIARWOOD DR FLINT 48507	924.000	695.41		3,000.00
12/26/2024	17	10366480	122024HEWITT-U	UNIVERSAL UTILITIES INC	5026 N NAOMIKONG CT FLINT 48506	924.000	695.41		353.26
					Total for department 695.41:			**$**	**28,547.70**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**28,547.70**
Department: 699.54 LIPPINCOTT									
12/26/2024	17	10366256	5512455615	AIRGAS INC	REPAIRS	930.000	699.54		58.21
12/26/2024	17	10366311	20241219-LIPP	CITY OF FLINT	UTILITIES	924.000	699.54		621.41
12/26/2024	17	10366488*#	251409	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		996.60
12/26/2024	17	10366488	251835	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		142.80
12/26/2024	17	10366488	252012	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		214.20
					Total for department 699.54:			**$**	**2,033.22**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,033.22**
Department: 699.00 COMMON									
12/26/2024	17	10366319*#	236237	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		27.50
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		96.05
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		131.75
					Total for department 699.00:			**$**	**255.30**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**255.30**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366336*#	104925-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		362.85
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		16.00
					Total for department 315.00:			**$**	**378.85**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**378.85**
Department: 308.03 GISD RESOURCE OFFICER									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		12.00
					Total for department 308.03:			**$**	**12.00**
Department: 308.09 MT MORRIS SRO									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (MT MORI	768.001	308.09		64.00
					Total for department 308.09:			**$**	**64.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**76.00**
Department: 310.00 INVESTIGATIVE									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	310.00		537.00
12/26/2024	17	10366491	022095261	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
12/26/2024	17	10366491	022470868	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.17
					Total for department 310.00:			**$**	**673.54**
					Total for fund 2856 GAIN			**$**	**673.54**
Department: 324.00 COMMUNITY SERVICES PROG									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	324.00		274.50
12/26/2024	17	10366462	STOP FY24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	324.00		5.25

					Total for department 324.00:			**$**	**279.75**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOME			**$**	**279.75**
Department: 312.00 SPECIALTY TEAM									
12/26/2024	17	10366273*#	287290515805X121424	AT&T MOBILITY	TELEPHONE	850.000	312.00		206.78
12/26/2024	17	10366461	VOCA FY24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	312.00		201.73
					Total for department 312.00:			**$**	**408.51**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**408.51**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366442*#	11762	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWI	768.001	315.00		23.00
12/26/2024	17	54071(A)	N00164LE1292-25	DEPARTMENT OF THE NAVEY	SUPPLIES OTHER	752.000	315.00		900.00
					Total for department 315.00:			**$**	**923.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**923.00**
Department: 315.00 ROAD PATROL									
12/26/2024	17	10366336*#	104924-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		712.70
12/26/2024	17	10366336	104925-B	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		219.90
12/26/2024	17	10366336	104925-C	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER	752.000	315.00		241.90
					Total for department 315.00:			**$**	**1,174.50**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**1,174.50**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	53991(A)	2778	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,859.96
12/26/2024	17	53994(A)*	22049398-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00		192.50
12/26/2024	17	54045(A)*	23-051346-3	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00		385.00
12/26/2024	17	54102(A)*	272	ST CIN ROBERT	ATTORNEY FEES-OTHER	818.004	283.00		192.50
					Total for department 283.00:			**$**	**2,629.96**
					Total for fund 2916 VBRD			**$**	**2,629.96**
Department: 356.00 GVRC OPERATING COST									
12/26/2024	17	10366276#	2779	MT MORRIS CONSOLIDATED SCH DIST	CCF; EDUCATION FOR YOUTH - GCJJC	801.028	356.00		7,340.00
12/26/2024	17	54021(A)	IN166331	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		72.20
12/26/2024	17	54099(A)	SHUMPERTDEC24	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH -	801.001	356.00		220.00
12/26/2024	17	54114(A)	2337217	TRI COUNTY EQUIPMENT	REPAIRS GROUNDS	930.000	356.00		183.78
					Total for department 356.00:			**$**	**7,815.98**
Department: 663.07 DAY TREATMENT									
12/26/2024	17	10366276#	29325	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		47,280.00
					Total for department 663.07:			**$**	**47,280.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**55,095.98**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	10366270	287342008384X121424	AT&T	TELEPHONE	850.000	283.00		136.47
12/26/2024	17	10366451	0131242453949FH	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	283.00		92.00
12/26/2024	17	53994(A)*	2201737-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/26/2024	17	53994(A)	2402555-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
12/26/2024	17	53994(A)	2400654-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/26/2024	17	53994(A)	2401271-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
12/26/2024	17	53994(A)	243182-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53994(A)	2400736-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53995(A)	BL140	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
12/26/2024	17	53995(A)	BL141	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
12/26/2024	17	53995(A)	BL142	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
12/26/2024	17	53995(A)	BL144	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
12/26/2024	17	53995(A)	BL145	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
12/26/2024	17	53995(A)	BL143	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/26/2024	17	54001(A)	337	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		525.00

12/26/2024	17	54002(A)	107	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/26/2024	17	54002(A)	86	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/26/2024	17	54002(A)	80	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/26/2024	17	54002(A)	89	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/26/2024	17	54002(A)	79	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54008(A)	23-53632-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/26/2024	17	54008(A)	23-51753-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,120.00
12/26/2024	17	54018(A)	141	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/26/2024	17	54018(A)	139	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	137	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54018(A)	135	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/26/2024	17	54018(A)	134	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
12/26/2024	17	54018(A)	136	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	140	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/26/2024	17	54018(A)	138	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54020(A)	1395	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1382	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/26/2024	17	54020(A)	1380	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/26/2024	17	54020(A)	1392	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54020(A)	1381	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1389	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54020(A)	1379	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1387	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/26/2024	17	54020(A)	1388	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/26/2024	17	54020(A)	1385	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1393	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54020(A)	1391	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/26/2024	17	54020(A)	1390	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1383	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/26/2024	17	54020(A)	1384	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54020(A)	1375	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/26/2024	17	54020(A)	1386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54020(A)	1394	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/26/2024	17	54020(A)	1376	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	5,120.00
12/26/2024	17	54020(A)	1378	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54020(A)	1377	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/26/2024	17	54029(A)	24054264-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/26/2024	17	54033(A)	R576591	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
12/26/2024	17	54041(A)	24053324-09272024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	850.50
12/26/2024	17	54041(A)	24T02932-11-22-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/26/2024	17	54041(A)	24T01059-07-02-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
12/26/2024	17	54041(A)	22T01974-10-18-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/26/2024	17	54043(A)	243280	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
12/26/2024	17	54043(A)	2402436	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/26/2024	17	54043(A)	2402159	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/26/2024	17	54043(A)	222145	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/26/2024	17	54043(A)	2454183	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/26/2024	17	54045(A)*	23-052448-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54045(A)	24-054297-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54045(A)	24-053704-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/26/2024	17	54045(A)	23-051122-7	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54046(A)	00968	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

12/26/2024	17	54053(A)	24-3008-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/26/2024	17	54053(A)	24-2355-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/26/2024	17	54053(A)	24-705-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/26/2024	17	54053(A)	24-54391-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/26/2024	17	54053(A)	24-3240-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/26/2024	17	54057(A)	4202221	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/26/2024	17	54058(A)	11024	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
12/26/2024	17	54058(A)	11025	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/26/2024	17	54058(A)	11026	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/26/2024	17	54062(A)	20280	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/26/2024	17	54062(A)	20282	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/26/2024	17	54062(A)	20281	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
12/26/2024	17	54064(A)	24155	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/26/2024	17	54064(A)	24156	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/26/2024	17	54064(A)	24157	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
12/26/2024	17	54064(A)	24158	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
12/26/2024	17	54064(A)	24159	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/26/2024	17	54064(A)	24160	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/26/2024	17	54068(A)	2016-616	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
12/26/2024	17	54068(A)	2016-615	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
12/26/2024	17	54068(A)	2016-614	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
12/26/2024	17	54076(A)	24033101	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54076(A)	24032941	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/26/2024	17	54076(A)	24007181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/26/2024	17	54076(A)	24009353	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/26/2024	17	54083(A)	11	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
12/26/2024	17	54083(A)	12	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
12/26/2024	17	54085(A)	1508	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/26/2024	17	54085(A)	1495	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/26/2024	17	54085(A)	1506	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
12/26/2024	17	54085(A)	1500	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/26/2024	17	54085(A)	1510	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/26/2024	17	54085(A)	1509	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/26/2024	17	54085(A)	1511	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/26/2024	17	54085(A)	1501	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/26/2024	17	54085(A)	1507	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/26/2024	17	54085(A)	1499	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/26/2024	17	54085(A)	1497	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/26/2024	17	54085(A)	1502	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/26/2024	17	54085(A)	1512	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/26/2024	17	54085(A)	1505	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/26/2024	17	54085(A)	1513	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/26/2024	17	54085(A)	1514	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/26/2024	17	54085(A)	1496	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/26/2024	17	54085(A)	1504	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
12/26/2024	17	54085(A)	1498	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/26/2024	17	54085(A)	1503	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/26/2024	17	54090(A)	703	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	330.00
12/26/2024	17	54090(A)	704	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/26/2024	17	54090(A)	705	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
12/26/2024	17	54090(A)	706	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/26/2024	17	54090(A)	707	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	435.00

12/26/2024	17	54102(A)*	273	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
12/26/2024	17	54106(A)	12162024PD	TAYLOR PSYCHOLOGICAL CLINIC	OTHER SERV CHARG MISC	956.004	283.00		450.00
12/26/2024	17	54107(A)	150997	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00		154.50
12/26/2024	17	54108(A)	395	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
12/26/2024	17	54108(A)	392	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/26/2024	17	54108(A)	393	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/26/2024	17	54108(A)	391	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
12/26/2024	17	54108(A)	389	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
12/26/2024	17	54108(A)	388	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/26/2024	17	54108(A)	387	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		360.00
12/26/2024	17	54108(A)	390	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,760.00
12/26/2024	17	54108(A)	397	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
12/26/2024	17	54108(A)	396	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/26/2024	17	54108(A)	398	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
12/26/2024	17	54109(A)	34	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,557.50
12/26/2024	17	54109(A)	42	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,725.00
12/26/2024	17	54109(A)	30	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		355.00
12/26/2024	17	54109(A)	27	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
12/26/2024	17	54109(A)	43	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		8,990.00
12/26/2024	17	54109(A)	28	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		477.50
12/26/2024	17	54109(A)	35	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		590.00
12/26/2024	17	54109(A)	36	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,067.50
12/26/2024	17	54109(A)	39	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,420.00
12/26/2024	17	54109(A)	48	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,810.00
12/26/2024	17	54109(A)	37	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,547.00
12/26/2024	17	54109(A)	49	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,830.00
12/26/2024	17	54109(A)	50	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,700.00
12/26/2024	17	54109(A)	38	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		666.50
12/26/2024	17	54109(A)	41	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,170.00
12/26/2024	17	54109(A)	29	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		351.50
12/26/2024	17	54109(A)	44	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,450.00
					Total for department 283.00:			**$**	**98,413.47**
					Total for fund 2921 MIDC GRANT			**$**	**98,413.47**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		360.00
12/26/2024	17	54103(A)*#	6019496159	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		264.10
12/26/2024	17	54103(A)	6019496161	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		279.20
					Total for department 283.00:			**$**	**903.30**
Department: 285.00 MDCGP ADULT FELONY									
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		232.50
12/26/2024	17	54103(A)*#	6019496157	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		87.99
12/26/2024	17	54103(A)	6019496163	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		52.86
					Total for department 285.00:			**$**	**373.35**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
12/26/2024	17	54098(A)#	1099	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		330.00
					Total for department 326.00:			**$**	**330.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**1,606.65**
Department: 283.00 CIRCUIT COURT									
12/26/2024	17	54103(A)*#	6019496165	STAPLES INC	SUPPLIES OFFICE	754.000	283.00		5.46
12/26/2024	17	54103(A)	6019496167	STAPLES INC	SUPPLIES OFFICE	754.000	283.00		47.34
					Total for department 283.00:			**$**	**52.80**

					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 52.80**
Department: 286.02 DC OHSP GRANT								
12/26/2024	17	10366437*#	700119	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.02	1,098.02
12/26/2024	17	10366437	691281	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.02	1,215.20
12/26/2024	17	54055(A)	38945-24-17	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.02	4,290.00
12/26/2024	17	54055(A)	38945-24-19	LADS GENESEE LLC	DRUG/ALCOHOL SCREEN	801.004	286.02	5,588.00
					Total for department 286.02:			**$ 12,191.22**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 12,191.22**
Department: 000.00 NON SPECIFIC								
12/26/2024	17	10366420	24-052709-FH	MERROW, JANEIRO,	ADLT PROB-RESTITUTION	249.000	000.00	3,900.00
					Total for department 000.00:			**$ 3,900.00**
Department: 195.00 REIMBURSEMENT								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00	385.05
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00	1,386.18
					Total for department 195.00:			**$ 1,771.23**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 5,671.23**
Department: 689.00 VETERANS SERVICES								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	101.53
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	21.10
					Total for department 689.00:			**$ 122.63**
					Total for fund 2930 VETERAN MILLAGE			**$ 122.63**
Department: 286.00 67TH DISTRICT COURT								
12/26/2024	17	10366437*#	6758	GILBERT HERB L	SOBERTRACK	801.004	286.00	752.12
12/26/2024	17	10366437	6758	GILBERT HERB L	SOBERTRACK	801.004	286.00	2,256.38
12/26/2024	17	10366437	67-12172024	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	25.00
12/26/2024	17	10366437	67-12172024	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	75.00
					Total for department 286.00:			**$ 3,108.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 3,108.50**
Department: 265.00 BUILDINGS & GROUNDS								
12/26/2024	17	10366467	42656	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WA	975.001	265.00	1,000.00
					Total for department 265.00:			**$ 1,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$ 1,000.00**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366489	24-28000003	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06	97,596.00
					Total for department 255.06:			**$ 97,596.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJEC			**$ 97,596.00**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366466	157814	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING	801.004	255.06	973.00
					Total for department 255.06:			**$ 973.00**
Department: 265.00 BUILDINGS & GROUNDS								
12/26/2024	17	10366458*#	BLR493488	STATE OF MICH	MIR443710, 443711, 443712	975.001	265.00	480.00
12/26/2024	17	10366477*#	12318639	UKG KRONOS SYSTEMS LLC	HARDWARE	975.001	265.00	39,656.69
12/26/2024	17	54077(A)*#	456470,456740,456780	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FO	980.001	265.00	107,389.77
12/26/2024	17	54096(A)	B19082392	SHI INTERNATIONAL CORP	X22 APC BASIC RACKS PDU 1U	975.001	265.00	4,016.32
					Total for department 265.00:			**$ 151,542.78**
Department: 640.02 ARPA								
12/26/2024	17	10366374	14464	INTAGLIO LLC	TOWER BUILDING MEETING ROOMS TE	899.000	640.02	119,147.01
12/26/2024	17	54095(A)*#	B19088816	SHI INTERNATIONAL CORP	GALAXY UPS	899.000	640.02	36,884.72
					Total for department 640.02:			**$ 156,031.73**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 308,547.51**
Department: 356.00 GVRC OPERATING COST								

12/26/2024	17	10366453	6285	SENTRY SECURITY FASTENERS INC	JJC CORRECTIONAL - SECURITY LOCK	975.000	356.00		4,336.00
					Total for department 356.00:			**$**	**4,336.00**
					Total for fund 4920 GVRC PROJECT			**$**	**4,336.00**
Department: 255.06 NON SPECIFIC									
12/26/2024	17	54101(A)	88407-001	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORD	975.007	255.06		62,557.70
12/26/2024	17	54101(A)	88407-002	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORD	975.007	255.06		27,236.26
					Total for department 255.06:			**$**	**89,793.96**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**89,793.96**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
12/26/2024	17	10366358*#	2412-702510	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		81.93
12/26/2024	17	10366358	2412-707822	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		19.48
12/26/2024	17	10366416	37632221	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		44.85
12/26/2024	17	10366416	37633501	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		66.04
12/26/2024	17	10366416	37643564	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		94.10
					Total for department 770.03:			**$**	**306.40**
Department: 787.00 CATERED EVENTS									
12/26/2024	17	54105(A)	258	TASTY BITS CATERING	CRV-REPAYMENT XMAS CREDIT CARD	801.028	787.00		15,988.36
					Total for department 787.00:			**$**	**15,988.36**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**16,294.76**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366274	4109210024-2023	ATA NATIONAL TITLE GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00		9.15
12/26/2024	17	10366401	4117106029PREA	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		46.78
12/26/2024	17	10366418	1413555067-2023	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		31.19
12/26/2024	17	10366418	5913503022-2022	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		148.20
12/26/2024	17	10366452	0603601021-2023	SELECT TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		7.10
12/26/2024	17	10366475	1822502022-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		16.04
12/26/2024	17	10366475	4024430045-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		23.40
					Total for department 000.00:			**$**	**281.86**
Department: 254.00 TREASURER TAX REVERSION									
12/26/2024	17	54080(A)*#	57479	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		247.50
					Total for department 254.00:			**$**	**247.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**529.36**
Department: 000.00 NON SPECIFIC									
12/26/2024	17	10366388	1625200005DBOR24-23	JUHL, STEVEN & AMY	DUE FROM LOCAL UNITS	081.023	000.00		1,359.79
12/26/2024	17	10366417	1306200027DBOR24-23	MCWHERTER-PALMER, KAREN	DUE FROM LOCAL UNITS	081.023	000.00		1,984.32
12/26/2024	17	10366417	1317300014DBOR24-23	MCWHERTER-PALMER, KAREN	DUE FROM LOCAL UNITS	081.023	000.00		772.50
12/26/2024	17	10366435	1126554011DBOR24-23	MUSHLOCK, RACHEL	DUE FROM LOCAL UNITS	081.023	000.00		1,139.13
12/26/2024	17	10366439	1236611038-DBOR24-23	NIZIOL, STANLEY G & MARILYN	DUE FROM LOCAL UNITS	081.023	000.00		1,455.77
12/26/2024	17	10366482	1715400008DBOR24-23	VANCE, MARKO & MARYANN	DUE FROM LOCAL UNITS	081.023	000.00		248.53
					Total for department 000.00:			**$**	**6,960.04**
Department: 254.21 TAX YEAR 2021									
12/26/2024	17	54080(A)*#	57479	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21		67.50
					Total for department 254.21:			**$**	**67.50**
Department: 254.22									
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		170.37
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		45.05
12/26/2024	17	54110(A)	2412-20	TITLE CHECK LLC	ADMIN FEE	801.004	254.22		36,395.36
					Total for department 254.22:			**$**	**36,610.78**
					Total for fund 5160 DELINQUENT TAX			**$**	**43,638.32**
Department: 443.00 DRAIN SERVICE									
12/26/2024	17	54027(A)	002069/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		33.94

					Total for department 443.00:			**$**	**33.94**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**33.94**
Department: 443.00 DRAIN SERVICE									
12/26/2024	17	10366257	V98180	AIS CONSTRUCTION EQUIPMENT CORP	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00		948.00
12/26/2024	17	10366356	0068025850	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,203.72
12/26/2024	17	10366357	0067902826	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		51.68
12/26/2024	17	54017(A)	249123	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		2,429.29
					Total for department 443.00:			**$**	**4,632.69**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,632.69**
Department: 234.00 CAR POOL									
12/26/2024	17	10366287	45220	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		740.00
12/26/2024	17	10366287	46825	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		115.32
12/26/2024	17	10366287	46886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		107.04
12/26/2024	17	10366287	47525	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		116.76
12/26/2024	17	10366287	47544	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		39.04
12/26/2024	17	10366287	47567	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		39.04
12/26/2024	17	10366287	47668	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		70.89
12/26/2024	17	10366287	47769	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		99.99
12/26/2024	17	10366287	47888	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		118.92
12/26/2024	17	10366287	47998	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		42.92
12/26/2024	17	10366287	47770	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		99.99
12/26/2024	17	10366287	48321	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		58.38
12/26/2024	17	10366287	48379	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.32
12/26/2024	17	10366287	48622	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		55.02
12/26/2024	17	10366287	48796	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		58.38
12/26/2024	17	10366287	48882	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		95.67
12/26/2024	17	10366287	45572	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(740.00)
12/26/2024	17	10366287	47049	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
12/26/2024	17	10366315	489930	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		68.00
12/26/2024	17	10366315	491087	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		65.00
12/26/2024	17	10366340	00016219	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		294.00
12/26/2024	17	10366433	91877	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
12/26/2024	17	10366433	92253	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
12/26/2024	17	10366433	92381	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
12/26/2024	17	10366449	1475156-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		893.84
12/26/2024	17	10366449	1475866-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(100.00)
12/26/2024	17	10366478	1630176281	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.56
12/26/2024	17	10366478	1630177012	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		22.86
12/26/2024	17	10366485	510481	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		2,400.30
12/26/2024	17	10366485	SI-90510	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		24,181.61
12/26/2024	17	53987(A)	20832	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		9.35
12/26/2024	17	53987(A)	20923	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		36.24
12/26/2024	17	53987(A)	20511	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		42.20
12/26/2024	17	53987(A)	20657	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		20.79
12/26/2024	17	53987(A)	20957	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		72.45
12/26/2024	17	53987(A)	21089	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(125.00)
12/26/2024	17	53989(A)	INV9100	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		165.00
12/26/2024	17	54072(A)*#	1-1320036	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		37.92
12/26/2024	17	54072(A)	1-1320052	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		141.88
12/26/2024	17	54072(A)	1-1320454	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		80.81
12/26/2024	17	54072(A)	1-1320523	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
12/26/2024	17	54072(A)	1-1320553	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		29.18

12/26/2024	17	54072(A)	1-1320522	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	9.80
12/26/2024	17	54072(A)	1-1320743	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	41.16
12/26/2024	17	54072(A)	1-1320859	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	7.00
12/26/2024	17	54072(A)	1-1320914	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	25.67
12/26/2024	17	54079(A)	1510045243	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	304.44
12/26/2024	17	54079(A)	1510045298	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	476.88
12/26/2024	17	54079(A)	1510045495	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	813.88
12/26/2024	17	54079(A)	1510045537	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,520.00
12/26/2024	17	54079(A)	1510045780	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	588.22
12/26/2024	17	54079(A)	1510045786	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	141.55
12/26/2024	17	54089(A)	11HZ5215	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	230.09
					Total for department 234.00:			**$ 33,966.10**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 33,966.10**
Department: 000.00 NON SPECIFIC								
12/26/2024	17	10366329	240602039	DELTA RAILROAD CONSTRUCTION INC	RR-TIE CRANE	156.000	000.00	27,666.67
12/26/2024	17	10366329	240602222	DELTA RAILROAD CONSTRUCTION INC	RR-TIE CRANE	156.000	000.00	27,666.66
					Total for department 000.00:			**$ 55,333.33**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
12/26/2024	17	10366346*#	IF19368	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	21.14
12/26/2024	17	10366395	040F176577	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS	931.000	770.11	455.36
12/26/2024	17	10366430	1-1779834	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	191.96
12/26/2024	17	10366430	1-1780263	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	70.99
12/26/2024	17	10366430	1-1780264	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	83.88
12/26/2024	17	10366443	903251255	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	133.95
12/26/2024	17	10366443	903251278	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	149.95
12/26/2024	17	10366450	95883628	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	293.85
12/26/2024	17	10366471	36170113/1	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	189.00
12/26/2024	17	10366471	36170113/2	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	19.95
12/26/2024	17	10366486	TB-PW030645	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,563.29
12/26/2024	17	10366486	TB-PW030646	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	502.62
12/26/2024	17	54025(A)	I1743597	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	180.51
12/26/2024	17	54039(A)*#	9339864705	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	87.62
12/26/2024	17	54039(A)	9345356522	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	43.62
12/26/2024	17	54067(A)	32785053	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.11	38.47
					Total for department 770.11:			**$ 4,026.16**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 59,359.49**
Department: 196.00 INSURANCE								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	0.85
					Total for department 196.00:			**$ 0.85**
					Total for fund 6770 INS SELF INSURED POOL			**$ 0.85**
Department: 202.00 APPROPRIATIONS								
12/26/2024	17	53990(A)*#	436234	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	41,918.40
12/26/2024	17	54015(A)*#	CAP0001934087	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,485.70
12/26/2024	17	54015(A)	CAP0001934088	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES JANUARY 202!	726.000	202.00	706.85
12/26/2024	17	54035(A)*#	2024/12/19-HR	GERBER LIFE INSURANCE COMPANY	RMTS ACTIVES	718.000	202.00	52,054.86
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,912.24
12/26/2024	17	54091(A)*#	92522	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTI	942.003	202.00	8,165.41
					Total for department 202.00:			**$ 113,243.46**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 113,243.46**
Department: 000.00 NON SPECIFIC								
12/26/2024	17	10366252*	2780	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	466.32

					Total for department 000.00:			**$ 466.32**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366428	551-646852	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	33,197.00
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	3,600.00
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	173,333.62
12/26/2024	17	10366459	SETMAE121524	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	48,263.11
					Total for department 255.06:			**$ 258,393.73**
					Total for fund 7010 TRUST & AGENCY			**$ 258,860.05**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	54060(A)*#	10240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	26.96
12/26/2024	17	54061(A)*#	11240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	17.85
					Total for department 255.06:			**$ 44.81**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 44.81**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	53990(A)*#	436235	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,084.80
12/26/2024	17	53990(A)	436236	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,033.20
12/26/2024	17	53996(A)	2024/12/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	400,221.00
12/26/2024	17	54015(A)*#	CAP0001934085	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 JANUAI	955.010	255.06	1,021.86
12/26/2024	17	54015(A)	CAP0001934086	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1013 JANUAI	955.010	255.06	928.80
12/26/2024	17	54015(A)	CAP0001934089	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,083.70
12/26/2024	17	54035(A)*#	2024/12/19-HR	GERBER LIFE INSURANCE COMPANY	RMTS RETIREES	955.010	255.06	9,828.54
12/26/2024	17	54042(A)	100011224316	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	8,120.79
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,237.08
12/26/2024	17	54091(A)*#	92522	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETI	942.003	255.06	397.31
					Total for department 255.06:			**$ 436,957.08**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 436,957.08**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	53990(A)*#	436234	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	147.60
12/26/2024	17	54015(A)*#	CAP0001934090	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
12/26/2024	17	54015(A)	3616	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(10.05)
12/26/2024	17	54070(A)*#	4449949	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 166.43**
					Total for fund 7502 COBRA FUND			**$ 166.43**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366295	PID# 07-18-526-023	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	45.22
12/26/2024	17	10366362	PID# 12-10-503-032	CHARTER TOWNSHIP OF GRAND BLANC	TAXES	872.009	255.06	66.49
12/26/2024	17	10366473	PID# 15-16-100-012	CHARTER TOWNSHIP MUNDY	TAXES	872.009	255.06	28.73
12/26/2024	17	54044(A)	DO0062201	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,331.20
12/26/2024	17	54097(A)	DO0062209	SHIAWASSEE COUNTY	ADVERTISING	900.014	255.06	36.40
					Total for department 255.06:			**$ 1,508.04**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 1,508.04**
Department: 255.06 NON SPECIFIC								
12/26/2024	17	10366294	PID# 07-21-100-019	CHARTER TOWNSHIP OF FLINT	TAXES	872.009	255.06	3,239.07
12/26/2024	17	54026(A)	25226	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,258.52
12/26/2024	17	54075(A)	110033	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,502.50
12/26/2024	17	54088(A)*#	115758	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	555.00
					Total for department 255.06:			**$ 14,555.09**
					Total for fund 8020 DRN REVOLVING FUND			**$ 14,555.09**
				TOTAL - ALL FUNDS				**$ 3,230,622.99**

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000	000.00		2,872.86
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		3,613.80
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		395.72
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,138.96
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		40.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		2,070.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		8,887.75
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		275.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		5,891.17
01/03/2025	17	10366582	PPE 12/6/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 12/20/2024	256.000	000.00		1,663.88
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		201.00
					Total for department 000.00:			**$**	**27,050.14**
Department: 105.00 ADMINISTRATION									
01/02/2025	17	54174(A)*#	6019933543	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		35.99
					Total for department 105.00:			**$**	**35.99**
Department: 172.00 FISCAL SERVICES ADMIN									
01/03/2025	17	54187(A)	6017220710	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		174.27
					Total for department 172.00:			**$**	**174.27**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/02/2025	17	54174(A)*#	6019933587	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		13.83
					Total for department 216.00:			**$**	**13.83**
Department: 228.01 DATA PROCESSING									
01/02/2025	17	54172(A)	B19016792	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL AND HARDWARE TOKENS	933.001	228.01		52,100.00
01/02/2025	17	54179(A)	CORRINV1689245	ESCAPE VELOCITY HOLDINGS INC	INV1689245	801.004	228.01		2,443.50
01/02/2025	17	54179(A)	CORRINV1691037	ESCAPE VELOCITY HOLDINGS INC	INV1691037	801.004	228.01		14,306.00
01/02/2025	17	54179(A)	CORRINV1694346	ESCAPE VELOCITY HOLDINGS INC	INV1694346	801.004	228.01		5,523.25
01/02/2025	17	54179(A)	CORRINV1702215	ESCAPE VELOCITY HOLDINGS INC	INV1702215	801.004	228.01		3,675.00
					Total for department 228.01:			**$**	**78,047.75**
Department: 233.00 PURCHASING									
01/03/2025	17	54185(A)	2635947	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		438.10
					Total for department 233.00:			**$**	**438.10**
Department: 253.00 TREASURER									
01/03/2025	17	54186(A)	567614	ALARM MANAGEMENT II LLC	MONTHLY SVC FEE JAN 2025	801.029	253.00		85.47
					Total for department 253.00:			**$**	**85.47**
Department: 265.00 BUILDINGS & GROUNDS									
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00		8,524.90
01/02/2025	17	54132(A)#	4214655520	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
01/02/2025	17	54132(A)	4215132692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/02/2025	17	54132(A)	4215773128	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
01/02/2025	17	54132(A)	4215773171	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
01/02/2025	17	54138(A)	5400	D&H FIRE SUPPRESSION LLC	CIRCUIT CT- EMERGENCY REPAIR	930.000	265.00		1,905.88
01/02/2025	17	54147(A)#	9339420433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		185.85
01/02/2025	17	54147(A)	9341494632	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		23.52
01/02/2025	17	54147(A)	9340078071	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		144.44
01/02/2025	17	54147(A)	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		197.47
01/02/2025	17	54161(A)	25221334-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		134.29
01/03/2025	17	10366519	98302 12/27/24	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		189.46
01/03/2025	17	10366530*#	206436885886	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,034.23
01/03/2025	17	10366530	204924397692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,219.82
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80

01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		117.60
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		31.80
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		789.06
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,303.86
01/03/2025	17	10366564	2946380	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/03/2025	17	10366598	18193716	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		492.60
01/03/2025	17	10366598	18209222	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		16.78
					Total for department 265.00:			**$**	**33,938.61**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		80.48
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		401.54
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,090.26
					Total for department 267.00:			**$**	**3,675.98**
Department: 270.00 HUMAN RESOURCES									
01/02/2025	17	54174(A)*#	6019933552	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		125.74
					Total for department 270.00:			**$**	**125.74**
Department: 280.00 LEGAL RECORDS DIVISION									
01/02/2025	17	54123(A)	3030-11874	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		3,290.45
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00		60.00
					Total for department 280.00:			**$**	**3,350.45**
Department: 283.00 CIRCUIT COURT									
01/02/2025	17	54174(A)*#	6019933613	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		30.56
01/03/2025	17	10366507	28729360293012142024	AT&T MOBILITY	TELEPHONE	850.000	283.00		429.39
01/03/2025	17	10366535	12-000574	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		87.00
01/03/2025	17	10366557	2781	HATTY MICHAEL P	VISITING JUDGES	810.000	283.00		2,214.40
					Total for department 283.00:			**$**	**2,761.35**
Department: 286.00 67TH DISTRICT COURT									
01/02/2025	17	10366493	0000022453	EOS BUSINESS SURVEILLANCE SOLUTION!	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/02/2025	17	54126(A)	1318	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		283.50
01/02/2025	17	54136(A)	2024/12/26-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00		890.00
01/03/2025	17	10366502	287274791621X1224	AT&T	TELEPHONE	850.000	286.00		5.35
01/03/2025	17	10366594#	024214	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00		680.00
01/03/2025	17	10366600	0065-000042013	JARRS INC	SERV CONT GENERAL	801.004	286.00		500.00
					Total for department 286.00:			**$**	**2,533.85**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/03/2025	17	10366572	2024/12/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,000.00
01/03/2025	17	10366594#	024213	BUDLONG ROBERT G	FOLDERS	900.003	287.00		2,040.00
01/03/2025	17	10366608*#	022675377	XEROX CAPITAL	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
01/03/2025	17	10366608	022675378	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		119.16
					Total for department 287.00:			**$**	**4,278.32**
Department: 294.00 PROBATE COURT									
01/02/2025	17	54135(A)*#	C31641	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		492.00
01/02/2025	17	54148(A)	2023222574DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54162(A)	2024227013DD	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54163(A)	427859	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		150.00
01/02/2025	17	54174(A)*#	6019933622	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		39.82
01/02/2025	17	54174(A)	6019933621	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		104.39
01/02/2025	17	54174(A)	6019933620	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(104.39)
01/03/2025	17	10366510	1996152907GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/03/2025	17	10366510	2024227470GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/03/2025	17	10366520	175435	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		820.00
01/03/2025	17	10366520	227695	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00

01/03/2025	17	10366533	2024227655MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
01/03/2025	17	10366544	B94-143409-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B19-214050-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B23-224727-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B20-214935-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366544	B24-226854-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227146-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227185-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		373.00
01/03/2025	17	10366544	B24-227233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		770.00
01/03/2025	17	10366544	B24-227234-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227244-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227246-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		445.00
01/03/2025	17	10366544	B24-227273-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
01/03/2025	17	10366544	B02-169809-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366583	RM25-012-NOVEMBER25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
01/03/2025	17	10366606	2001167210-DD	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		600.00
01/03/2025	17	10366607	8715	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00		322.72
					Total for department 294.00:			**$**	**10,964.45**
Department: 295.00 ADULT PROBATION									
01/03/2025	17	10366580*#	153629	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		84.00
					Total for department 295.00:			**$**	**84.00**
Department: 297.00 JURY BOARD									
01/02/2025	17	54174(A)*#	6019933615	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		46.58
					Total for department 297.00:			**$**	**46.58**
Department: 305.00 SHERIFF ADMIN									
01/03/2025	17	10366559	00139451-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
					Total for department 305.00:			**$**	**145.00**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/02/2025	17	54132(A)#	4215773157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		80.48
01/03/2025	17	10366538	322898	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		50.97
01/03/2025	17	10366538	323524	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		102.41
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		799.75
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,377.13
01/03/2025	17	10366560	1-134932191202	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	309.00		507.25
					Total for department 309.00:			**$**	**4,108.15**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366526	1132696DEC2024	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		114.90
					Total for department 310.00:			**$**	**114.90**
Department: 312.00 SPECIALTY TEAM									
01/03/2025	17	10366500	16020	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/03/2025	17	10366590	257119	SZOTT M59 CHRYSLER JEEP INC	EQUIPMENT	978.000	316.01		719.85
					Total for department 316.01:			**$**	**719.85**
Department: 351.00 CORRECTIONS									
01/02/2025	17	54125(A)	200617300-000543	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,877.83
01/02/2025	17	54125(A)	000016779-000659	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		68.77
01/02/2025	17	54129(A)	43191375	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		56.00
01/02/2025	17	54129(A)	43191376	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,953.90

01/02/2025	17	54131(A)*#	AB91N8S	CDW LLC	SUPPLIES OFFICE	754.000	351.00	83.00
01/02/2025	17	54169(A)*#	80616096	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	216.00
01/03/2025	17	10366543	029199992	GALLS PARENT HOLDINGS LLC	SUPPLIES OTHER	752.000	351.00	391.76
					Total for department 351.00:			**$ 19,647.26**
Department: 426.00 EMERGENCY MANAGEMENT								
01/03/2025	17	10366505	810232020412-24	AT&T	TELEPHONE	850.000	426.00	235.43
					Total for department 426.00:			**$ 235.43**
Department: 640.02 ARPA								
01/02/2025	17	54178(A)	ARPA # 054 1ST PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054	640.02	65,000.00
					Total for department 640.02:			**$ 65,000.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
01/02/2025	17	54127(A)	893885	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00	1,032.50
01/02/2025	17	54127(A)	895079	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00	1,070.00
					Total for department 662.00:			**$ 2,102.50**
Department: 711.00 REG OF DEEDS								
01/02/2025	17	54174(A)*#	6019933610	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	45.56
01/02/2025	17	54174(A)	6019933611	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	38.04
01/02/2025	17	54174(A)	6019933612	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	91.51
					Total for department 711.00:			**$ 175.11**
					Total for fund 1010 GENERAL FUND			**$ 260,053.08**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	144.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	246.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	1,933.58
01/03/2025	17	10366592	PPE 12/6/2024 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 12/20/2024	256.000	000.00	731.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00	5.00
					Total for department 000.00:			**$ 3,060.31**
Department: 764.00 PARKS RANGERS SERVICES								
01/02/2025	17	54171(A)	11991284	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,451.97
01/03/2025	17	10366494	24121701	LUXURY HOME BUYERS LLC	RANGER-REPLACING OLD TASERS	752.000	764.00	2,277.00
					Total for department 764.00:			**$ 4,728.97**
Department: 769.00 MOUNDS								
01/03/2025	17	10366527	15MNDJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
01/03/2025	17	10366566	424	HILLIKER HIVE	MOUNDS-2025 MOUNDS SEASON PASSES	752.000	769.00	641.47
					Total for department 769.00:			**$ 788.32**
Department: 770.01 PARKS MAINTENANCE SERVICE								
01/03/2025	17	10366513	0866610DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
01/03/2025	17	10366514	0807950DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	65.64
01/03/2025	17	10366530*#	201898714470	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.15
01/03/2025	17	10366530	201898714471	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	117.39
01/03/2025	17	10366530	201898714472	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.76
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	400.86
01/03/2025	17	10366574	0018781447-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01	135.00
01/03/2025	17	10366574	0018801470-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01	90.00
01/03/2025	17	10366574	0018801789-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-SNOW SHOVELS	930.000	770.01	133.75
01/03/2025	17	10366578	SAT-IN375474	SATELLITE INDUSTRIES INC	REPAIRS GROUNDS	930.000	770.01	282.00
01/03/2025	17	10366597	005457201122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.98
					Total for department 770.01:			**$ 1,653.93**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	176.17
					Total for department 770.03:			**$ 176.17**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
01/03/2025	17	10366530*#	601013809718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,279.79
01/03/2025	17	10366596	005453801122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.98
					Total for department 770.05:			**$ 1,599.77**
Department: 770.31 CITY PARKS-GENERAL								
01/03/2025	17	10366499	3807	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.31	210.90

01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
					Total for department 770.31:			**$**	**465.83**
Department: 770.34 STATE PARK RIVERFRONT									
01/03/2025	17	10366537	00016278	ENVIRONMENTAL RUBBER RECYCLING	OTHER CONTRACTUAL SERVICES	801.028	770.34		21.00
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
01/03/2025	17	10366605*#	TB-PW030676	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		497.45
					Total for department 770.34:			**$**	**703.45**
Department: 772.00 MERKLEY FARMS									
01/03/2025	17	10366556*#	2412-738577	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		99.66
					Total for department 772.00:			**$**	**99.66**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/02/2025	17	54173(A)	414422	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.97
					Total for department 806.00:			**$**	**20.97**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**13,297.38**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		656.64
					Total for department 000.00:			**$**	**704.68**
Department: 765.00 CROSSROADS									
01/03/2025	17	10366539	W45856	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00		2,364.96
					Total for department 765.00:			**$**	**2,364.96**
Department: 765.03 CHRISTMAS AT CROSSROADS									
01/03/2025	17	10366512	00002	CAVANESS CONSSIONS	OTHER CONTRACTUAL SERVICES	801.028	765.03		910.00
					Total for department 765.03:			**$**	**910.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,979.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
					Total for department 000.00:			**$**	**28.05**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**28.05**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.31
					Total for department 000.00:			**$**	**34.33**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.33**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.28
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.28**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		381.99
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,357.63
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		846.39
					Total for department 000.00:			**$**	**2,586.01**
					Total for fund 2110 PARAMEDICS FUND			**$**	**2,586.01**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		384.32
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.70
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		340.21
					Total for department 000.00:			**$**	**744.23**
					Total for fund 2130 ANIMAL SHELTER			**$**	**744.23**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,008.84
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		361.07
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		330.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36

01/03/2025	17	10366591	PPE 12/6/2024 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 12/20/2024	256.000	000.00		237.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		16.00
					Total for department 000.00:			**$**	**2,195.27**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/02/2025	17	54174(A)*#	6019933545	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		392.48
01/03/2025	17	10366506*#	287303103531X1214	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,545.50
01/03/2025	17	10366580*#	153630	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		240.00
					Total for department 290.00:			**$**	**2,177.98**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,373.25**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,842.33
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 25-26 PORTION	123.000	000.00		15.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,326.12
01/03/2025	17	10366586	MDHHS122724	STATE OF MICH	DUE TO FEDERAL GOVERNMENT	229.000	000.00		843,559.76
					Total for department 000.00:			**$**	**846,959.51**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 24-25 PORTION	915.000	601.01		44.88
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	601.01		593.04
01/03/2025	17	10366525	1173062DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		493.84
01/03/2025	17	10366580*#	153474	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		96.00
					Total for department 601.01:			**$**	**1,227.76**
Department: 602.02 IMMUNIZATIONS									
01/02/2025	17	54146(A)	8254513919	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02		4,107.21
01/02/2025	17	54160(A)#	23023995	MCKESSON MEDICAL SURGICAL INC	SUPPLIES	763.000	602.02		66.72
01/03/2025	17	10366577	7142355417	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		5,571.48
01/03/2025	17	10366577	7142355415	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		2,280.20
01/03/2025	17	10366577	7142355414	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		4,941.77
01/03/2025	17	10366577	7142355419	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		1,384.26
01/03/2025	17	10366577	7155008567-CREDIT	SANOFI PASTEUR INC	SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	602.02		(1,370.43)
					Total for department 602.02:			**$**	**16,981.21**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/03/2025	17	10366529	072407	HENRY FORD HEALTH SYSTEM	EPIC MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		821.72
01/03/2025	17	10366567	GCHD122724	CHAPMAN TERESA	SUPPLIES	763.000	602.07		426.00
01/03/2025	17	10366575	GCHD121724	ROOTLESS ROASTING	SUPPLIES	763.000	602.07		480.00
01/03/2025	17	10366579	GCHD121624	WOLOK KATRINA	SUPPLIES	763.000	602.07		379.20
01/03/2025	17	10366593	GCHD121324	TEES PLENTIFULE SALADS & CATERING	SUPPLIES	763.000	602.07		450.00
					Total for department 602.07:			**$**	**2,556.92**
Department: 604.00 LABORATORY HEALTH DEPT									
01/03/2025	17	10366536#	MW157-1224	ELITE TRAUMA CLEANUP	LAB	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 605.05 COVID IMMUNIZATION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	605.05		398.64
					Total for department 605.05:			**$**	**398.64**
Department: 606.02 HIV PREVENTION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.36
					Total for department 606.02:			**$**	**42.36**
Department: 606.03 STI/STD									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.72
					Total for department 606.03:			**$**	**84.72**
Department: 606.04 HIV PREP									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.40
					Total for department 606.04:			**$**	**47.40**

Department: 608.01 WIC BREASTFEEDING									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	608.01		114.84
					Total for department 608.01:			**$**	**114.84**
Department: 608.02 WIC RESIDENT SERVICES									
01/02/2025	17	54135(A)*#	C31503	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		134.00
01/02/2025	17	54135(A)	C31571	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		283.41
01/02/2025	17	54160(A)#	23034512	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		142.03
					Total for department 608.02:			**$**	**559.44**
Department: 611.01 FAMILY PLANNING									
01/02/2025	17	54154(A)	018	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		4,427.50
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	(2) FP HOTSPOT	850.000	611.01		72.02
					Total for department 611.01:			**$**	**4,499.52**
Department: 614.00 BURTON CLINIC									
01/02/2025	17	54169(A)*#	80615015	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00		79.00
01/03/2025	17	10366536#	MW156-1224	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
01/03/2025	17	10366555*#	0068044450	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00		101.74
					Total for department 614.00:			**$**	**360.74**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	618.03		47.40
					Total for department 618.03:			**$**	**47.40**
Department: 619.00 HEARING & VISION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	619.00		313.08
					Total for department 619.00:			**$**	**313.08**
Department: 625.00 TUBERCULOSIS									
01/02/2025	17	54131(A)*#	AB86D1Y	CDW LLC	SUPPLIES	763.000	625.00		154.91
01/02/2025	17	54174(A)*#	6019496203	STAPLES INC	CD/TB	763.000	625.00		66.70
01/02/2025	17	54174(A)	6019933623	STAPLES INC	CD/TB	763.000	625.00		574.73
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	625.00		84.72
01/03/2025	17	10366573	498860	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		324.73
01/03/2025	17	10366573	496858	RONDO TOP HOLDINGS LLC	OTHER EXPENDITURES	955.001	625.00		113.82
					Total for department 625.00:			**$**	**1,319.61**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	626.01		211.80
01/03/2025	17	10366540	0016932	LETAVIS VEHICLE	SUPPLIES	763.000	626.01		70.00
01/03/2025	17	10366569	EVERTT121124-REFUND	NICK EVERETT	HEALTH SERVICES SEPTIC PERMI	644.002	626.01		180.00
01/03/2025	17	10366584	791-11291505	STATE OF MICH	SUPPLIES	763.000	626.01		646.00
					Total for department 626.01:			**$**	**1,107.80**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**876,800.95**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		151.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		171.13
					Total for department 000.00:			**$**	**322.46**
Department: 602.03 VACCINATION OUTREACH									
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	IMMS HOTSPOT	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 603.01 TOBACCO LICENSING									
01/02/2025	17	54174(A)*#	6019496202	STAPLES INC	TOBACCO	763.000	603.01		63.15
01/02/2025	17	54174(A)	6019072369	STAPLES INC	TOBACCO	763.000	603.01		83.65
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	603.01		84.72
					Total for department 603.01:			**$**	**231.52**
Department: 607.01 HEALTHY START									
01/02/2025	17	54131(A)*#	AB8M66B	CDW LLC	ADOBE PRO	763.000	607.01		83.00
01/02/2025	17	54174(A)*#	6019496201	STAPLES INC	HEALTHY START	763.000	607.01		12.99
01/02/2025	17	54174(A)	6019072375	STAPLES INC	HEALTHY START	763.000	607.01		11.98
01/02/2025	17	54174(A)	6019072371	STAPLES INC	HEALTHY START	763.000	607.01		136.15
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	607.01		254.16
01/03/2025	17	10366595	210227	THE FLINT CHILDRENS MUSEUM	SUPPLIES	763.000	607.01		136.00

					Total for department 607.01:			**$ 634.28**
Department: 615.00 GENESEE HEALTH PLAN								
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.40
					Total for department 615.00:			**$ 47.40**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 1,271.67**
Department: 255.01 TAXES								
01/02/2025	17	54145(A)	GHPMSS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	322,062.00
01/02/2025	17	54145(A)	GHPMSP1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	299,579.00
01/02/2025	17	54145(A)	GHPPS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	38,893.00
01/02/2025	17	54145(A)	GHPLS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	6,899.00
01/02/2025	17	54145(A)	GHPRS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	40,252.00
01/02/2025	17	54145(A)	GHPD1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	88,407.00
01/02/2025	17	54145(A)	GHPCM1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	28,686.00
01/02/2025	17	54145(A)	GHPCDS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,029.00
01/02/2025	17	54145(A)	GHPIC1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,580.70
					Total for department 255.01:			**$ 941,387.70**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 941,387.70**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	5.47
					Total for department 000.00:			**$ 29.49**
					Total for fund 2231 SENIOR SERVICES			**$ 29.49**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	10.02
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00	137.50
					Total for department 000.00:			**$ 147.52**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
01/03/2025	17	10366587	12202024	STATE OF MICH	STATE PARTICIPATION	558.000	322.00	154.89
					Total for department 322.00:			**$ 154.89**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 302.41**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	124.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	44.53
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	23.13
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00	21.12
					Total for department 000.00:			**$ 212.79**
Department: 701.00 PLANNIN - INDIRECT								
01/03/2025	17	10366508	287313732776X121424	AT&T MOBILITY	11/7-12/6 ACCT 287313732776 (PLAN)	850.000	701.00	48.85
					Total for department 701.00:			**$ 48.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 261.64**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	9.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	1.69
					Total for department 000.00:			**$ 10.70**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 10.70**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	30.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	16.87
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	4.43
					Total for department 000.00:			**$ 51.42**
Department: 734.01 FED HWY ADMIN PLANNING								
01/02/2025	17	54122(A)	2000968796	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	23,329.80
					Total for department 734.01:			**$ 23,329.80**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$ 23,381.22**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	18.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	1.50

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.21
					Total for department 000.00:			**$**	**21.89**
Department: 734.01 FED HWY ADMIN PLANNING									
01/03/2025	17	10366585	2124990103	STATE OF MICH	CONSULTANTS	804.000	734.01		30,378.63
					Total for department 734.01:			**$**	**30,378.63**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**30,400.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.90
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.97**
					Total for fund 2335 NSP 3			**$**	**0.97**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.37
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		2.12
					Total for department 000.00:			**$**	**8.20**
					Total for fund 2337 MSHDA			**$**	**8.20**
Department: 000.00 NON SPECIFIC									
01/02/2025	17	54142(A)	32713 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		41,111.10
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		64.56
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		19.89
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		5.76
					Total for department 000.00:			**$**	**41,228.64**
Department: 731.00 HOUSING REHABILATION									
01/02/2025	17	54159(A)	362783	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362784	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362790	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362792	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362794	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**500.00**
					Total for fund 2340 CDBG 20X0			**$**	**41,728.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.73
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.80**
Department: 704.10 EMERGENCY SHELTER									
01/02/2025	17	54144(A)	11-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,971.41
					Total for department 704.10:			**$**	**2,971.41**
					Total for fund 2350 HESG 20X0			**$**	**2,972.21**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		11.00
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.25
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.62
					Total for department 000.00:			**$**	**17.87**
					Total for fund 2360 HOME 2020			**$**	**17.87**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		29.54
					Total for department 000.00:			**$**	**293.76**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**293.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.22
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.25
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		41.25

					Total for department 000.00:			**$ 91.74**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 91.74**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	7.93
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00	13.75
					Total for department 000.00:			**$ 45.70**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 45.70**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	336.28
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	39.44
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00	27.50
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00	1.00
					Total for department 000.00:			**$ 476.28**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 476.28**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	6.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	12.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	3.52
					Total for department 000.00:			**$ 21.54**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 21.54**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00	6.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	3.32
					Total for department 000.00:			**$ 33.35**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 33.35**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00	47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	105.35
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00	52.91
					Total for department 000.00:			**$ 205.26**
					Total for fund 2642 GIVE GRANT			**$ 205.26**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	5.41
					Total for department 000.00:			**$ 29.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 29.43**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	1.98
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	0.16
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00	0.82
					Total for department 000.00:			**$ 2.96**
Department: 698.01 HEAD START								
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	92.46
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01	37.51
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01	26.02
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	2.74
					Total for department 698.01:			**$ 158.73**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03	172.85
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03	17.03
					Total for department 698.03:			**$ 189.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$ 351.57**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00	24.30

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		94.71
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.29
					Total for department 000.00:			**$**	**119.30**
					Total for fund 2731 SENIOR FOODS			**$**	**119.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		123.81
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		362.60
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.26
					Total for department 000.00:			**$**	**486.67**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**486.67**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.57
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.05
					Total for department 000.00:			**$**	**12.74**
Department: 697.28 CHILDHOOD MEALS									
01/02/2025	17	54181(A)	992959-SR NUT	US FOODS INC	SUPPLIES FOOD	762.000	697.28		265.44
					Total for department 697.28:			**$**	**265.44**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**278.18**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.31
					Total for department 000.00:			**$**	**1.31**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**1.31**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		2.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		47.96
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.84
					Total for department 000.00:			**$**	**50.81**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**435.81**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.88
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		45.40
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.37
					Total for department 000.00:			**$**	**46.65**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**431.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.48
					Total for department 000.00:			**$**	**12.48**
Department: 695.41 PROGRAM-DIRECT									
01/03/2025	17	10366546	122324HODGE-U	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLRINT 48504	872.009	695.41		3,000.00
01/03/2025	17	10366547	122024BELCHICKJR-H	GENESEE COUNTY TREASURER	3071 KETTERING HTS FLINT 48507	872.009	695.41		1,728.14
01/03/2025	17	10366548	122324POWELL-H	GENESEE COUNTY TREASURER	2652 RASKOB ST FLINT 48504	872.009	695.41		1,444.41
01/03/2025	17	10366549	122624CAVAZOS-H	GENESEE COUNTY TREASURER	1409 ROOSEVELT AVE FLINT 48503	872.009	695.41		1,665.26
01/03/2025	17	10366550	122624WHARRAM-H	GENESEE COUNTY TREASURER	5082 ROBERTS DR FLINT 48506	872.009	695.41		3,000.00
01/03/2025	17	10366551	122624WINFREY-H	GENESEE COUNTY TREASURER	1118 OSCEOLA AVE FLINT 48505	872.009	695.41		2,230.24
01/03/2025	17	10366552	122324JOHNSONJR-H	GENESEE COUNTY TREASURER	5701 GLENN AVE FLINT 48505	872.009	695.41		1,571.88
01/03/2025	17	10366553	122324CAMPBELL-U	GENESEE COUNTY TREASURER	430 ELM ST MT MORRIS 48458	872.009	695.41		2,129.80
01/03/2025	17	10366554	122624DIMENT-U	GENESEE COUNTY TREASURER	9148 N GENESEE RD MT MORRIS 48458	872.009	695.41		773.23
					Total for department 695.41:			**$**	**17,542.96**

					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**17,555.44**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.20
					Total for department 000.00:			**$**	**0.20**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		17.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.43
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		7.37
					Total for department 000.00:			**$**	**26.51**
Department: 698.01 HEAD START									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		342.10
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		79.71
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		66.92
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		10.18
01/03/2025	17	10366563	20820135- 12-19-24	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
					Total for department 698.01:			**$**	**1,698.91**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,284.11
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		323.53
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,861.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		198.66
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
					Total for department 698.03:			**$**	**8,905.04**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		137.17
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,462.56
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		814.38
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		132.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		104.06
					Total for department 698.05:			**$**	**4,190.50**
Department: 698.06 EARLY HEADSTART									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		490.03
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.06		117.22
01/03/2025	17	10366528	8529100110049601-924	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.41
01/03/2025	17	10366531	203767523052	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,221.45
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		14.58
					Total for department 698.06:			**$**	**2,062.69**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,883.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
					Total for department 000.00:			**$**	**3.52**
Department: 695.41 PROGRAM-DIRECT									
01/02/2025	17	54133(A)	122324BOGART-U	CITY OF BURTON	2131 MORRIS AVE BURTON 48529	924.000	695.41		377.70
01/03/2025	17	10366515	122324SCALES-U	CITY OF FLINT	1525 5707 WESTERN RD FLINT 48506	924.000	695.41		1,707.31
01/03/2025	17	10366516	122024REEVES-U	CITY OF FLINT	1918 CASTLE LN FLINT 48504	924.000	695.41		3,000.00
01/03/2025	17	10366517	122324PRATCHER-U	CITY OF FLINT	1605 RASPBERRY LN FLINT 48507	924.000	695.41		3,000.00
					Total for department 695.41:			**$**	**8,085.01**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8,088.53**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.04

					Total for department 000.00:			**$**	**5.04**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.04**
Department: 699.54 LIPPINCOTT									
01/02/2025	17	54183(A)	30260893-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		344.73
01/02/2025	17	54183(A)	30260951-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		37.90
01/02/2025	17	54183(A)	30261012-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		337.10
01/02/2025	17	54183(A)	30261130-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		312.19
01/02/2025	17	54183(A)	30261045-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		647.18
01/03/2025	17	10366518	20241219-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
01/03/2025	17	10366530*#	201720746829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,763.36
01/03/2025	17	10366530	201720746830	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		4,655.04
01/03/2025	17	10366530	201720746831	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,039.40
					Total for department 699.54:			**$**	**11,186.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**11,186.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.02
					Total for department 000.00:			**$**	**36.04**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.04**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		38.51
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		428.87
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		379.38
					Total for department 000.00:			**$**	**846.76**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**846.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		28.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		274.72
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		244.20
					Total for department 000.00:			**$**	**547.12**
					Total for fund 2852 FENTON TWP PATROL			**$**	**547.12**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		18.80
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		195.36
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36
					Total for department 000.00:			**$**	**409.52**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**409.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		94.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		568.18
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		608.02
					Total for department 000.00:			**$**	**1,270.20**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,270.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		51.91
					Total for department 000.00:			**$**	**98.91**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366608*#	021126135	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.40
01/03/2025	17	10366608	022656578	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.17
					Total for department 310.00:			**$**	**136.57**
					Total for fund 2856 GAIN			**$**	**235.48**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		113.76
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		107.28
					Total for department 000.00:			**$**	**221.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**221.04**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		113.61
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		97.68
					Total for department 000.00:			**$**	**258.29**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**258.29**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		88.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		92.13
					Total for department 000.00:			**$**	**180.14**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**180.14**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		146.07
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		436.46
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		301.12
					Total for department 000.00:			**$**	**883.65**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**883.65**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		203.04
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		193.51
					Total for department 000.00:			**$**	**396.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**396.55**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
					Total for fund 2916 VBRD			**$**	**0.32**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		43.24
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.62
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		987.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,241.32
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		247.50
					Total for department 000.00:			**$**	**2,546.68**

Department: 356.00 GVRC OPERATING COST

01/02/2025	17	54174(A)*#	6019933617	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		130.83
01/02/2025	17	54174(A)	6019933619	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		175.64
					Total for department 356.00:			**$**	**306.47**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,853.15**

Department: 000.00 NON SPECIFIC

01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		120.10
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		87.33
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		79.14
					Total for department 000.00:			**$**	**310.59**

Department: 283.00 CIRCUIT COURT

01/02/2025	17	54130(A)	109	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
01/02/2025	17	54130(A)	107	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
01/02/2025	17	54134(A)	24-52868-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54139(A)	1413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/02/2025	17	54139(A)	1397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54139(A)	1411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1398	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
01/02/2025	17	54139(A)	1410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/02/2025	17	54139(A)	1416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/02/2025	17	54139(A)	1414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
01/02/2025	17	54139(A)	1415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00

01/02/2025	17	54139(A)	1402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54139(A)	1399	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
01/02/2025	17	54139(A)	1405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54139(A)	1406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54139(A)	1412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54139(A)	1404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
01/02/2025	17	54139(A)	1407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54139(A)	1408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/02/2025	17	54139(A)	1401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54139(A)	1396	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54139(A)	1400	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54139(A)	1403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54140(A)	24-0078	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	19.57
01/02/2025	17	54141(A)	24054114-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
01/02/2025	17	54141(A)	24T3243-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54141(A)	24T3431-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/02/2025	17	54141(A)	24T3410-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54141(A)	24T3390-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54143(A)	122724PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	412.50
01/02/2025	17	54149(A)	73	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54149(A)	74	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54149(A)	75	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
01/02/2025	17	54149(A)	71	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/02/2025	17	54149(A)	70	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54152(A)	24T00460-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/02/2025	17	54152(A)	24-054229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/02/2025	17	54152(A)	24-054158-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54152(A)	23-051957-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/02/2025	17	54153(A)	F0110	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54155(A)	853242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
01/02/2025	17	54155(A)	7582042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/02/2025	17	54155(A)	4071032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/02/2025	17	54155(A)	9482221	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
01/02/2025	17	54155(A)	78500021	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/02/2025	17	54155(A)	7850002	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54155(A)	2552042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
01/02/2025	17	54156(A)	10422	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54156(A)	10421	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54156(A)	10420	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10417	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/02/2025	17	54156(A)	10426	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10427	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/02/2025	17	54156(A)	10428	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54156(A)	10424	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54156(A)	10418	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/02/2025	17	54156(A)	10425	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10423	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54156(A)	10416	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
01/02/2025	17	54156(A)	10415	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54156(A)	10419	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/02/2025	17	54156(A)	10414	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10441	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10438	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54156(A)	10430	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10435	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10436	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10444	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10443	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

01/02/2025	17	54156(A)	10429	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10434	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/02/2025	17	54156(A)	10446	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10432	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/02/2025	17	54156(A)	10447	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10445	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10448	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54156(A)	10439	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/02/2025	17	54156(A)	10442	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10437	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10440	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10433	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10450	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10452	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
01/02/2025	17	54156(A)	10451	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
01/02/2025	17	54156(A)	10455	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	30.00
01/02/2025	17	54157(A)	20285	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
01/02/2025	17	54157(A)	20284	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54157(A)	20283	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/02/2025	17	54158(A)	7.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/02/2025	17	54158(A)	8.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54165(A)	528-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/02/2025	17	54165(A)	382-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54165(A)	851-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
01/02/2025	17	54165(A)	588-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
01/02/2025	17	54165(A)	0446-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/02/2025	17	54167(A)	1536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54167(A)	1526	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/02/2025	17	54167(A)	1525	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54167(A)	1528	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54167(A)	1517	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54167(A)	1523	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/02/2025	17	54167(A)	1531	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54167(A)	1534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1527	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/02/2025	17	54167(A)	1530	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54167(A)	1538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54167(A)	1521	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1522	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54167(A)	1532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/02/2025	17	54167(A)	1518	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54167(A)	1515	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1529	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1520	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1519	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1524	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54168(A)	1516	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54170(A)	708	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/02/2025	17	54176(A)	40	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,238.50
01/02/2025	17	54176(A)	46	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54176(A)	45	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54176(A)	51	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54176(A)	47	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
01/02/2025	17	54177(A)	154	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54177(A)	155	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00

01/02/2025	17	54177(A)	156	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/02/2025	17	54177(A)	159	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54177(A)	158	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54177(A)	157	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
					Total for department 283.00:			**$**	**65,348.57**
					Total for fund 2921 MIDC GRANT			**$**	**65,659.16**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		15.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.00
					Total for department 000.00:			**$**	**17.61**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.61**
Department: 283.00 CIRCUIT COURT									
01/03/2025	17	10366599	29326	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		2,500.00
					Total for department 283.00:			**$**	**2,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,500.00**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		51.64
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		6.20
					Total for department 000.00:			**$**	**57.84**
Department: 285.00 MDCGP ADULT FELONY									
01/02/2025	17	54174(A)*#	6019933614	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		19.68
					Total for department 285.00:			**$**	**19.68**
					Total for fund 2924 ADULT DRUG COURT			**$**	**77.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.63
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.27
					Total for department 000.00:			**$**	**30.90**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**30.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.36
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		20.42
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.45
					Total for department 000.00:			**$**	**72.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.91**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		17.86
					Total for department 000.00:			**$**	**89.92**
					Total for fund 2930 VETERAN MILLAGE			**$**	**89.92**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.87
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.09

					Total for department 000.00:			**$**	**2.09**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		36.03
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		430.33
					Total for department 000.00:			**$**	**514.40**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/02/2025	17	54180(A)	D0002640	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		65.99
01/03/2025	17	10366556*#	2412-743468	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		2.25
01/03/2025	17	10366576	96002928	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		468.10
01/03/2025	17	10366604	S100272871.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		17.63
01/03/2025	17	10366605*#	TB-PW030678	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		405.96
					Total for department 770.03:			**$**	**959.93**
Department: 787.00 CATERED EVENTS									
01/02/2025	17	54175(A)	987	TASTY BITS CATERING	CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		21,068.07
					Total for department 787.00:			**$**	**21,068.07**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**22,542.40**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		108.09
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		9.11
					Total for department 000.00:			**$**	**117.20**
					Total for fund 5160 DELINQUENT TAX			**$**	**117.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		235.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		465.02
					Total for department 000.00:			**$**	**748.06**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**748.06**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		79.45
					Total for department 000.00:			**$**	**103.47**
Department: 234.00 CAR POOL									
01/02/2025	17	54124(A)	60229	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		674.11
01/02/2025	17	54164(A)	1-1321375	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		35.87
01/02/2025	17	54164(A)	1-1321381	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		521.08
01/02/2025	17	54164(A)	1-1321398	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
01/02/2025	17	54164(A)	1-1321485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321496	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321507	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(518.13)
01/03/2025	17	10366562	040F177866	KNAPHEIDE TRUCK EQUIP	SNOW PLOW TRUCK REPAIRS 5021 & 2002	932.000	234.00		1,268.99
01/03/2025	17	10366601	1630175593	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.56
01/03/2025	17	54184(A)	21010	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		997.46
					Total for department 234.00:			**$**	**3,117.35**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,220.82**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/02/2025	17	54166(A)	1510045829	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		744.53
01/02/2025	17	54166(A)	1510045322	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		(684.20)
01/03/2025	17	10366498	S90794	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		151.77
01/03/2025	17	10366511	48552	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		246.99
01/03/2025	17	10366511	49179	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		70.98
01/03/2025	17	10366511	50012	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		82.38
01/03/2025	17	10366511	50219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		8.76
01/03/2025	17	10366542	201370	FLINT BUMPER MART	REPAIRS EQUIPMENT	931.000	770.11		170.00
01/03/2025	17	10366565	1-1780345	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		97.94
01/03/2025	17	10366565	1-1780348	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		207.97

01/03/2025	17	10366565	1-1780367	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	52.99
01/03/2025	17	10366565	1-1780532	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	17.97
01/03/2025	17	10366565	1-1780534	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	33.98
01/03/2025	17	10366568	2534997	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/03/2025	17	10366568	2534999	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	88.37
01/03/2025	17	10366568	2536941	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	93.43
01/03/2025	17	10366568	2536945	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/03/2025	17	10366568	2536990	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/03/2025	17	10366571	10083063	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	267.90
01/03/2025	17	10366581	7000470-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	811.97
01/03/2025	17	10366605*#	TB-PW030679	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,867.00
					Total for department 770.11:			**$ 4,478.48**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 4,478.48**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	1.65
					Total for department 000.00:			**$ 1.65**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1.65**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	39.82
					Total for department 000.00:			**$ 39.82**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 39.82**
Department: 202.00 APPROPRIATIONS								
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	22,806.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(426,184.69)
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	284,233.84
					Total for department 202.00:			**$ (119,144.85)**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ (119,144.85)**
Department: 255.06 NON SPECIFIC								
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	2,910.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	11,548.31
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,275.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,225.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	21,094.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	10,580.41
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE CVR - JUV	820.021	255.06	18.00
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,040.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	17,322.62
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	150.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	5,750.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	22,120.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	84,007.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	54,211.50
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	11,238.59
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,475.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	259.16
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,735.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	15,150.00
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/03/2025	17	10366545	2782	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06	360.00
01/03/2025	17	10366588	NOTARY1124	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	94.00
					Total for department 255.06:			**$ 269,588.59**
					Total for fund 7010 TRUST & AGENCY			**$ 269,588.59**
Department: 000.00 NON SPECIFIC								
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	4.03
					Total for department 000.00:			**$ 4.03**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 4.03**
Department: 000.00 NON SPECIFIC								

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
01/02/2025	17	54150(A)	100011224151	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	2,844.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(92,814.23)
01/02/2025	17	89(S)	2278325	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	104,739.21
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	130,025.87
					Total for department 255.06:			**$ 151,639.20**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 151,639.63**
				TOTAL - ALL FUNDS				**$ 2,670,583.28**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/06/2025 - 01/12/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		3,541.74
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		395.13
01/07/2025	17	10366613	3512	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00		138,000.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8,114.31
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		275.00
01/07/2025	17	10366624	PPE 12/20/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/3/2025	256.000	000.00		1,657.19
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		44.00
01/09/2025	17	10366702	3471	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,460.00
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY26 EXTENDED WARRENTY	123.000	000.00		840.82
					Total for department 000.00:			**$**	**154,328.19**
Department: 105.00 ADMINISTRATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
01/09/2025	17	54208(A)	C31638	COMMUNICATION ACCESS CENTER	INTERPRETERS 12-11-24 BOARD MEETING	900.005	105.00		484.16
					Total for department 105.00:			**$**	**531.14**
Department: 172.00 FISCAL SERVICES ADMIN									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FISCAL	850.000	172.00		66.56
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FISCAL	850.000	172.00		66.56
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-FISCAL	850.000	172.00		43.03
01/09/2025	17	54251(A)#	6021111099	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		273.94
					Total for department 172.00:			**$**	**450.09**
Department: 202.00 APPROPRIATIONS									
01/09/2025	17	54237(A)	10367779	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FEE	804.000	202.00		13,743.64
01/09/2025	17	54259(A)	1473	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		14,796.64
					Total for department 202.00:			**$**	**28,540.28**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.94
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.94
					Total for department 216.00:			**$**	**281.88**
Department: 228.01 DATA PROCESSING									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-IT	850.000	228.01		105.67
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-IT	850.000	228.01		105.67
01/09/2025	17	10366665	56411X12142024	AT&T MOBILITY	TELEPHONE	850.000	228.01		180.00
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-IT	850.000	228.01		842.43
01/09/2025	17	10366674	226395888	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		6,234.88
01/09/2025	17	10366679	14514-NOV2024	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		299.85
01/09/2025	17	10366680	14522-NOV2024	COMCAST HOLDINGS CORPORATION	ACCT #8529100011014522	801.007	228.01		319.85
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY25 EXTENDED WARRENTY	801.004	228.01		9,059.18
					Total for department 228.01:			**$**	**17,147.53**
Department: 233.00 PURCHASING									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.58
					Total for department 233.00:			**$**	**39.16**
Department: 246.00 GIS									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
					Total for department 246.00:			**$**	**15.66**
Department: 253.00 TREASURER									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-TREASURER	850.000	253.00		82.22
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-TREASURER	850.000	253.00		82.22
01/09/2025	17	54251(A)#	6019933544	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		86.13
					Total for department 253.00:			**$**	**250.57**

Department: 257.00 EQUALIZATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
					Total for department 257.00:			**$**	**86.14**
Department: 265.00 BUILDINGS & GROUNDS									
01/07/2025	17	10366615	086446F 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
01/07/2025	17	10366615	0864460 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
01/07/2025	17	10366616#	203589569557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		307.05
01/07/2025	17	10366616	203589569556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		398.44
01/07/2025	17	10366617*#	2412-760120	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		27.90
01/07/2025	17	10366617	2412-762037	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.76
01/07/2025	17	10366617	2412-788814	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		13.95
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	WAREHOUSE COMMERCIAL OPENER W/ REMOTES	930.000	265.00		1,460.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	54232(A)	1626	OVERHEAD DOORS & MORE	EMEGENCY OVERHEAD DOORS REPAIR AT MOTOR	930.000	265.00		1,735.57
					Total for department 265.00:			**$**	**4,177.35**
Department: 266.00 CORPORATION COUNSEL									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
					Total for department 266.00:			**$**	**86.14**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/07/2025	17	10366614*#	160472 1/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		184.47
					Total for department 268.00:			**$**	**184.47**
Department: 270.00 HUMAN RESOURCES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-HR	850.000	270.00		48.07
					Total for department 270.00:			**$**	**110.71**
Department: 280.00 LEGAL RECORDS DIVISION									
01/09/2025	17	54236(A)	17555	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		693.12
					Total for department 280.00:			**$**	**693.12**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366687	12-000795	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		219.50
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
01/09/2025	17	10366730*#	851346654	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
01/09/2025	17	10366730	851347375	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
01/09/2025	17	10366730	851347373	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
01/09/2025	17	10366730	851347374	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
01/09/2025	17	10366730	851347660	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
01/09/2025	17	10366730	851361385	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
01/09/2025	17	54211(A)	66749	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00		320.00
01/09/2025	17	54213(A)	8502	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
01/09/2025	17	54219(A)	803030	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		158.50
					Total for department 283.00:			**$**	**5,438.44**
Department: 286.00 67TH DISTRICT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	286.00		369.97
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366675	2024/12/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
01/09/2025	17	10366693	0000022450	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366693	0000022447	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366721	2024/12/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		867.34
01/09/2025	17	10366730*#	851347378	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
01/09/2025	17	54195(A)	2024/12/30-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		200.00

01/09/2025	17	54195(A)	1319	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	351.75
01/09/2025	17	54195(A)	1320	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	208.25
01/09/2025	17	54207(A)	0000003803	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,198.00
					Total for department 286.00:			**$ 15,661.83**
Department: 287.00 5TH DIVISION DISTRICT COURT								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.75
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	287.00	188.77
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.75
01/09/2025	17	10366734	6102019975	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	49.02
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	1,267.56
01/09/2025	17	54240(A)	MJR012765CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	143.50
					Total for department 287.00:			**$ 2,040.35**
Department: 294.00 PROBATE COURT								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
01/09/2025	17	10366686	2024227750MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/09/2025	17	10366707	2024227672MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
01/09/2025	17	10366724	1878	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
01/09/2025	17	10366730*#	851347377	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
01/09/2025	17	10366731	2016203867GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
01/09/2025	17	54224(A)*#	00-107144-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	830.00
					Total for department 294.00:			**$ 2,448.46**
Department: 295.00 ADULT PROBATION								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
					Total for department 295.00:			**$ 900.46**
Department: 296.01 PROSECUTOR								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.39
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	179.60
01/09/2025	17	10366664	287311648080X121424	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	87.28
					Total for department 296.01:			**$ 783.66**
Department: 297.00 JURY BOARD								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
					Total for department 297.00:			**$ 31.32**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	28.00
					Total for department 302.00:			**$ 28.00**
Department: 305.00 SHERIFF ADMIN								
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	188.00
01/09/2025	17	54251(A)#	6019496127	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	24.49
01/09/2025	17	54251(A)	6019496129	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	43.90
01/09/2025	17	54251(A)	6019496126	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	(209.43)
					Total for department 305.00:			**$ 1,067.90**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
01/07/2025	17	10366617*#	2412-760114	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	7.98
01/07/2025	17	10366617	2412-760150	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	45.96
					Total for department 309.00:			**$ 53.94**
Department: 310.00 INVESTIGATIVE								
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	44.00
01/09/2025	17	10366709	26708	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	65.00

01/09/2025	17	10366729	104	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	310.00		90.00
					Total for department 310.00:			**$**	**224.00**
Department: 312.00 SPECIALTY TEAM									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		80.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		8.00
					Total for department 312.00:			**$**	**88.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/09/2025	17	10366659	INV12093	ANGEL ARMOR LLC	15X PROTECTIVE GEAR	978.000	316.01		34,866.00
					Total for department 316.01:			**$**	**34,866.00**
Department: 331.00 SHERIFF MARINE DIVISION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		36.00
					Total for department 331.00:			**$**	**36.00**
Department: 351.00 CORRECTIONS									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		526.71
01/09/2025	17	10366688	INV197283	DIVE RESCUE INC	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		569.17
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		439.80
01/09/2025	17	10366691	6349809447	ECOLAB	SUPPLIES OTHER	752.000	351.00		966.81
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		28.00
01/09/2025	17	10366711	121124SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		624.00
01/09/2025	17	10366711	121224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		546.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		695.00
01/09/2025	17	54200(A)	43195740	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		78.87
01/09/2025	17	54200(A)	43195741	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		3,441.87
01/09/2025	17	54251(A)#	6019933575	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		67.54
01/09/2025	17	54251(A)	6019933564	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		79.17
					Total for department 351.00:			**$**	**8,167.94**
Department: 426.00 EMERGENCY MANAGEMENT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
					Total for department 426.00:			**$**	**23.50**
Department: 442.00 DRAIN COMMISSIONER									
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
01/09/2025	17	54204(A)	01/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		61.83
01/09/2025	17	54252(A)	6019933572	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		63.95
					Total for department 442.00:			**$**	**163.78**
Department: 648.00 MEDICAL EXAMINER									
01/07/2025	17	10366616#	206614851889	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,015.48
					Total for department 648.00:			**$**	**1,015.48**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366730*#	851362646	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
01/09/2025	17	54192(A)	29328	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
01/09/2025	17	54210(A)*#	29330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54210(A)	29331	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54233(A)	29329	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
					Total for department 662.00:			**$**	**103,975.43**
Department: 711.00 REG OF DEEDS									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
					Total for department 711.00:			**$**	**148.78**
					Total for fund 1010 GENERAL FUND			**$**	**384,085.70**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		144.12

01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		246.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2,005.11
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,410.84**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/08/2025	17	10366626	2025	ANTHONY BRIAN	TAXES	872.009	751.00		5.07
01/08/2025	17	10366627	2025	BROWN DUANE	TAXES	872.009	751.00		17.73
01/08/2025	17	10366634	2025	GRACE NICHOLE	TAXES	872.009	751.00		35.25
01/08/2025	17	10366637	2025	KENNEDY TIMOTHY & CHRIS	TAXES	872.009	751.00		35.25
01/08/2025	17	10366645	2025	PATTERSON MERICA	TAXES	872.009	751.00		20.26
01/08/2025	17	10366646	2025	PRICE JOHN	TAXES	872.009	751.00		22.79
01/08/2025	17	10366651	012430DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		756.24
					Total for department 751.00:			**$**	**1,103.69**
Department: 764.00 PARKS RANGERS SERVICES									
01/09/2025	17	54245(A)	11998764	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,779.29
					Total for department 764.00:			**$**	**2,779.29**
Department: 768.00 FISHING SITES									
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.16
					Total for department 768.00:			**$**	**19.16**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/08/2025	17	10366628	74WHSEJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
01/08/2025	17	10366633#	2412-761080	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		26.97
01/08/2025	17	10366636*#	101804	HILL STEEL & BUILDER SUPPLIES	REPAIRS GROUNDS	930.000	770.01		24.00
01/08/2025	17	10366650	003470DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		105.74
					Total for department 770.01:			**$**	**719.37**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/08/2025	17	10366632	2024-00000212	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,272.85
01/08/2025	17	10366644#	7134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		537.42
01/08/2025	17	10366644	7135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,462.04
01/08/2025	17	10366644	7136	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		305.36
01/08/2025	17	10366644	7137	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		182.30
01/08/2025	17	10366644	7138	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		905.25
01/08/2025	17	10366644	7139	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		548.81
01/08/2025	17	10366644	7140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		309.73
01/08/2025	17	10366644	7141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		387.02
01/08/2025	17	10366644	7142	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		380.18
01/08/2025	17	10366644	7143	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		967.92
01/08/2025	17	10366644	7144	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,111.48
01/08/2025	17	10366652	014510DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		398.51
					Total for department 770.03:			**$**	**9,275.51**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/07/2025	17	10366618	6011391	HOME DEPOT	MAINT-SUPPLIES	930.000	770.05		83.57
01/08/2025	17	10366644#	8238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		499.25
01/08/2025	17	10366644	8239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		297.00
01/08/2025	17	10366644	8240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		214.21
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.16
					Total for department 770.05:			**$**	**1,113.19**
Department: 770.33 CITY PARKS MOWING									
01/08/2025	17	10366647	4238-000026892	REPUBLIC SERVICES INC	REPAIRS	930.000	770.33		25.47
					Total for department 770.33:			**$**	**25.47**
Department: 770.34 STATE PARK RIVERFRONT									
01/08/2025	17	10366653*#	SI-3099924122407548	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		418.99
					Total for department 770.34:			**$**	**418.99**
Department: 772.00 MERKLEY FARMS									

01/08/2025	17	10366633#	2412-770978	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		49.94
					Total for department 772.00:			**$**	**49.94**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/08/2025	17	10366633#	2412-709851	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		33.96
01/08/2025	17	10366638	8	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		45.00
01/08/2025	17	10366640	1614897	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		41.94
01/08/2025	17	10366640	1614981	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		19.98
01/08/2025	17	10366640	1615156	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		29.97
01/08/2025	17	10366640	1616243	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		36.97
01/09/2025	17	54212(A)*#	878384152	GORDON FOOD SERVICE	FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00		75.92
01/09/2025	17	54248(A)	376323	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		49.05
01/09/2025	17	54248(A)	400488	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		22.84
					Total for department 806.00:			**$**	**355.63**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**18,271.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		833.46
					Total for department 000.00:			**$**	**881.50**
Department: 765.00 CROSSROADS									
01/08/2025	17	10366635	3781499	GRAND BLANC COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00		84.00
01/08/2025	17	10366642	2024-01	MID MICHIGAN RAILWAY HISTORICAL	PROGRAMMING	864.001	765.00		700.00
01/08/2025	17	10366648	009248 GVIZPR	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		396.88
01/09/2025	17	54212(A)*#	878384787	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		69.90
					Total for department 765.00:			**$**	**1,250.78**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,132.28**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.56
					Total for department 000.00:			**$**	**28.58**
Department: 788.00 CONTRACTED SERVICES									
01/08/2025	17	10366631	125	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		82.03
					Total for department 788.00:			**$**	**882.03**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**910.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.48
					Total for department 000.00:			**$**	**39.50**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**39.50**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.35
					Total for department 000.00:			**$**	**6.35**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,226.05
					Total for department 000.00:			**$**	**1,226.05**
Department: 313.00 PARAMEDIC SECTION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		280.00
01/09/2025	17	10366698*#	563384	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		241.90
01/09/2025	17	10366712	111224	HURON VALLEY GUNS LLC	MEDICS UNIFORMS; VARIOUS SIZES/STYLES	769.000	313.00		1,549.07
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		157.00
01/09/2025	17	54189(A)	3C8672FA-0030	AMERICAN TRAINING INSTITUTE LLC	ACLS 4 @ $210/EA; BLS 4 @ $90/EA	910.005	313.00		1,200.00
01/09/2025	17	54199(A)	85594196	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		282.40
01/09/2025	17	54199(A)	85592395	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,045.66
01/09/2025	17	54199(A)	85601963	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,210.86
					Total for department 313.00:			**$**	**5,966.89**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,192.94**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		384.32
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		342.24
					Total for department 000.00:			**$**	**726.56**
Department: 430.00 ANIMAL SHELTER									
01/09/2025	17	10366671	8480F7	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		41.25
01/09/2025	17	10366692	6349930074	ECOLAB	SUPPLIES	763.000	430.00		379.50
01/09/2025	17	10366697	159792-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		102.00
01/09/2025	17	10366697	156982	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		657.88
01/09/2025	17	10366698*#	285812	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		12.50
01/09/2025	17	10366698	563109	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
01/09/2025	17	10366701	206-2024	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
01/09/2025	17	54203(A)	204408NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
01/09/2025	17	54203(A)	159282NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		3,075.45
01/09/2025	17	54218(A)	25001	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54218(A)	24052	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54231(A)	902523	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00		185.02
01/09/2025	17	54243(A)	80615497	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		94.00
					Total for department 430.00:			**$**	**6,136.61**
					Total for fund 2130 ANIMAL SHELTER			**$**	**6,863.17**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,056.88
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		379.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		357.50
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,810.59**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366694*#	0016993	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
01/09/2025	17	10366699	11464	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		172.00
01/09/2025	17	10366730*#	851347379	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
					Total for department 290.00:			**$**	**1,126.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,936.77**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,842.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		216.18
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,326.39
					Total for department 000.00:			**$**	**3,384.90**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366676	0280633DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		443.90
					Total for department 601.01:			**$**	**1,798.52**
Department: 606.02 HIV PREVENTION									
01/09/2025	17	10366733	5229621-202412-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 614.00 BURTON CLINIC									
01/09/2025	17	10366682	201097905782	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		975.50
01/09/2025	17	10366682	207147827351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		2,535.00
					Total for department 614.00:			**$**	**3,510.50**
Department: 625.00 TUBERCULOSIS									
01/09/2025	17	10366708	DECEMBER2024INV	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		32.00

					Total for department 625.00:			**$**	**32.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/09/2025	17	10366694*#	0016990	LETAVIS VEHICLE	MONTHLY CARWASHES - NOV 24	763.000	626.01		25.00
					Total for department 626.01:			**$**	**25.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,825.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		151.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.60
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		178.06
					Total for department 000.00:			**$**	**341.99**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**341.99**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.48
					Total for department 000.00:			**$**	**29.50**
Department: 691.00 SENIOR SERVICES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	54229(A)	2024/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB NOVEMBER 24	867.014	691.00		11,395.12
01/09/2025	17	54257(A)	2024/11/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM NOV 24	867.017	691.00		8,392.54
01/09/2025	17	54261(A)	2024/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM DECEMBER 24	867.003	691.00		16,363.23
					Total for department 691.00:			**$**	**36,174.39**
					Total for fund 2231 SENIOR SERVICES			**$**	**36,203.89**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		10.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.86**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**147.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		92.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.41
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.93
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.66
					Total for department 000.00:			**$**	**154.33**
Department: 701.00 PLANNIN - INDIRECT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
					Total for department 701.00:			**$**	**156.60**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**310.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		8.89
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.54
					Total for department 000.00:			**$**	**10.43**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.43**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		37.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		21.79
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.61
					Total for department 000.00:			**$**	**64.54**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**64.54**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.80
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.82
					Total for department 000.00:			**$**	**31.64**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**31.64**
Department: 000.00 NON SPECIFIC									

01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	10.36
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	0.83
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00	3.00
					Total for department 000.00:		**$**	**15.39**
					Total for fund 2337 MSHDA		**$**	**15.39**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	74.25
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	32.82
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	24.28
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00	30.34
					Total for department 000.00:		**$**	**161.69**
					Total for fund 2340 CDBG 20X0		**$**	**161.69**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	0.90
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	0.08
					Total for department 000.00:		**$**	**0.98**
					Total for fund 2350 HESG 20X0		**$**	**0.98**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	13.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	10.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	2.40
					Total for department 000.00:		**$**	**25.79**
					Total for fund 2360 HOME 2020		**$**	**25.79**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	168.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	27.86
					Total for department 000.00:		**$**	**244.04**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		**$**	**244.04**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	19.22
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	7.25
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00	41.25
					Total for department 000.00:		**$**	**91.74**
Department: 296.01 PROSECUTOR								
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	243.40
					Total for department 296.01:		**$**	**243.40**
					Total for fund 2381 VICTIM/WITNESS PROGRAM		**$**	**335.14**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	8.04
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00	13.75
					Total for department 000.00:		**$**	**45.81**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN		**$**	**45.81**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	2.91
					Total for department 000.00:		**$**	**2.91**
					Total for fund 2384 SAKI GRANT		**$**	**2.91**
Department: 296.01 PROSECUTOR								
01/09/2025	17	54225(A)	MARTIN121624	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
01/09/2025	17	54225(A)	MARTIN122324	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	264.00
01/09/2025	17	54255(A)	THICK1216247	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
01/09/2025	17	54255(A)	THICK122324	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
					Total for department 296.01:		**$**	**1,320.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM		**$**	**1,320.00**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		288.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		72.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		39.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**427.01**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**427.01**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.01
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.01
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**21.52**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.34**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.34**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		106.79
					Total for department 000.00:			**$**	**106.79**
Department: 351.01 GIVE IGNITE									
01/07/2025	17	10366609	155875	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,200.00
					Total for department 351.01:			**$**	**1,200.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,306.79**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.41
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**39.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**39.43**
Department: 696.00 RENTAL ASSISTANT									
01/09/2025	17	10366684	122324HUNTLEY-U	CONSUMERS ENERGY	1038 N CORNELL AVE FLINT 48505	866.381	696.00		498.12
					Total for department 696.00:			**$**	**498.12**
					Total for fund 2724 ESG			**$**	**498.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.74
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.14
					Total for department 000.00:			**$**	**1.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.59
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.80
					Total for department 000.00:			**$**	**142.39**
					Total for fund 2731 SENIOR FOODS			**$**	**142.39**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		104.14
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		337.30
					Total for department 000.00:			**$**	**441.44**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**441.44**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		0.21
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		13.42
					Total for department 000.00:			**$**	**13.63**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**13.63**

Department: 696.41 FEMA PHASE 41									
01/09/2025	17	10366685	122324HUNTLEY-U2	CONSUMERS ENERGY	14038 N CORNELL AVE FLINT 48505	924.000	696.41		64.75
					Total for department 696.41:			**$**	**64.75**
					Total for fund 2739 FEMA			**$**	**64.75**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.76
					Total for department 000.00:			**$**	**0.76**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.76**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.95
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		58.98
					Total for department 000.00:			**$**	**60.93**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**60.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		2.19
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		55.94
					Total for department 000.00:			**$**	**58.13**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**58.13**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.91
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		14.14
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.54
					Total for department 000.00:			**$**	**20.59**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366683	10225THOMAS-U	CONSUMERS ENERGY	702 FATHER DUKETTE BLVD APT E FLINT 4850	866.381	695.41		676.97
01/09/2025	17	10366703	122724HOMICK-U	GENESEE COUNTY TREASURER	115 PARKS ST OTISVILLE 48463	872.009	695.41		3,000.00
01/09/2025	17	10366704	122624MORRIS-U	GENESEE COUNTY TREASURER	6702 ELMRIDGE DR FLINT 48505	872.009	695.41		804.06
					Total for department 695.41:			**$**	**4,481.03**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**4,501.62**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.07**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.07**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		15.68
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.27
					Total for department 000.00:			**$**	**16.95**
Department: 698.01 HEAD START									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		92.48
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
					Total for department 698.01:			**$**	**1,217.48**
Department: 698.06 EARLY HEADSTART									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.47
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
					Total for department 698.06:			**$**	**1,217.47**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**2,451.90**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.51
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.25
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.46
					Total for department 000.00:			**$**	**8.22**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366672	121924BRYANT-U	CITY OF FLINT	2405 BENNETT AVE FLINT 48506	924.000	695.41		447.96
01/09/2025	17	10366673	122024JORDAN-U	CITY OF FLINT	324 W 1ST AVE FLINT 48503	924.000	695.41		379.51
					Total for department 695.41:			**$**	**827.47**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**835.69**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.65
					Total for department 000.00:			**$**	**6.65**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.65**
Department: 699.54 LIPPINCOTT									
01/07/2025	17	10366617*#	2412-775446	RL MORGAN COMPANY	REPAIRS	930.000	699.54		6.49
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	GCCARD COMMERCIAL OPENER W/ REMOTES	930.000	699.54		1,460.00
					Total for department 699.54:			**$**	**1,466.49**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,466.49**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		12.30
					Total for department 000.00:			**$**	**36.32**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.32**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		401.75
					Total for department 000.00:			**$**	**401.75**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA SRO)	957.005	308.04		32.00
					Total for department 308.04:			**$**	**32.00**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		172.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		4.00
					Total for department 315.00:			**$**	**176.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**609.75**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		237.31
					Total for department 000.00:			**$**	**237.31**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		80.00
					Total for department 315.00:			**$**	**80.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**317.31**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		179.47
					Total for department 000.00:			**$**	**179.47**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**179.47**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		585.12
					Total for department 000.00:			**$**	**585.12**
Department: 308.02 GHS RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02		12.00
					Total for department 308.02:			**$**	**12.00**
Department: 308.03 GISD RESOURCE OFFICER									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		28.00
					Total for department 308.03:			**$**	**28.00**
Department: 308.05 LAKE FENTON SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (LK FENT SRO)	957.005	308.05		4.00
					Total for department 308.05:			**$**	**4.00**
Department: 308.09 MT MORRIS SRO									
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		13.00
					Total for department 308.09:			**$**	**13.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		12.00
					Total for department 308.11:			**$**	**12.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00

					Total for department 308.14:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**658.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		59.58
					Total for department 000.00:			**$**	**59.58**
Department: 310.00 INVESTIGATIVE									
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**282.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.97
					Total for department 000.00:			**$**	**113.97**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**113.97**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		105.21
					Total for department 000.00:			**$**	**105.21**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**105.21**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		91.20
					Total for department 000.00:			**$**	**91.20**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (TRAFFIC/416)	769.000	315.00		120.00
					Total for department 315.00:			**$**	**120.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**211.20**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		416.28
					Total for department 000.00:			**$**	**416.28**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		419.90
					Total for department 315.00:			**$**	**419.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**836.18**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		177.16
					Total for department 000.00:			**$**	**177.16**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		16.00
					Total for department 315.00:			**$**	**16.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**193.16**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.88
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2916 VBRD			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		43.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,103.60
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		247.50
					Total for department 000.00:			**$**	**1,421.96**
Department: 356.00 GVRC OPERATING COST									
01/07/2025	17	10366614*#	205597 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,095.61
01/07/2025	17	10366614	205598 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
01/09/2025	17	54223(A)	12240314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		220.12
					Total for department 356.00:			**$**	**1,340.24**
Department: 663.07 DAY TREATMENT									
01/09/2025	17	54234(A)	SNV54772	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		70,282.72
					Total for department 663.07:			**$**	**70,282.72**

Department: 664.00 COMMUNITY BASED SERVICES									
01/09/2025	17	10366713	29327	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		590.00
					Total for department 664.00:			**$**	**590.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**73,634.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		120.10
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		85.73
					Total for department 000.00:			**$**	**229.85**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	54188(A)	293	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54188(A)	290	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
01/09/2025	17	54188(A)	291	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
01/09/2025	17	54188(A)	292	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
01/09/2025	17	54188(A)	287	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	294	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54188(A)	284	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54188(A)	269	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	268	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	270	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	265	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	285	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	271	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	281	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	267	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	286	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	266	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	272	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	298	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	289	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	275	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	279	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	274	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/09/2025	17	54188(A)	280	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/09/2025	17	54188(A)	295	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	278	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	276	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	297	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	273	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	283	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	277	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	299	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	282	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	288	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		11,120.00
01/09/2025	17	54193(A)	13	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		7,275.00
01/09/2025	17	54194(A)	013	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17,400.00
01/09/2025	17	54196(A)	2302039-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
01/09/2025	17	54196(A)	2402301-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54196(A)	2403020-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54196(A)	2302689-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/09/2025	17	54196(A)	23T02513-06	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54197(A)	14	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,975.00
01/09/2025	17	54197(A)	BL162	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
01/09/2025	17	54197(A)	BL165	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54197(A)	BL171	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54197(A)	BL160	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54197(A)	BL161	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54197(A)	BL166	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		52.50

01/09/2025	17	54197(A)	BL169	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/09/2025	17	54197(A)	BL163	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54197(A)	BL170	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54197(A)	BL167	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
01/09/2025	17	54197(A)	BL159	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54197(A)	BL174	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54197(A)	BL168	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54197(A)	BL173	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/09/2025	17	54197(A)	BL164	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54197(A)	BL151	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54197(A)	BL148	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/09/2025	17	54197(A)	BL149	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/09/2025	17	54197(A)	BL156	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54197(A)	BL147	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/09/2025	17	54197(A)	BL154	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54197(A)	BL153	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/09/2025	17	54197(A)	BL158	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54197(A)	BL152	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54197(A)	BL150	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54197(A)	BL157	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL155	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL146	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
01/09/2025	17	54201(A)	104	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/09/2025	17	54201(A)	102	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/09/2025	17	54201(A)	105	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	101	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/09/2025	17	54201(A)	106	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	103	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54202(A)	340	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	339	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54202(A)	341	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/09/2025	17	54202(A)	342	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	343	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,665.00
01/09/2025	17	54206(A)	512	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
01/09/2025	17	54206(A)	312	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
01/09/2025	17	54210(A)*#	1421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
01/09/2025	17	54210(A)	1420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/09/2025	17	54210(A)	1417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54210(A)	1418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54210(A)	1419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54210(A)	1428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/09/2025	17	54210(A)	1429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/09/2025	17	54210(A)	1426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/09/2025	17	54215(A)	84	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54215(A)	83	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54215(A)	85	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54215(A)	81	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54215(A)	82	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54215(A)	80	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54216(A)	24-053337-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/09/2025	17	54217(A)	00971	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1573	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54220(A)	1585	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

01/09/2025	17	54220(A)	1576	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54220(A)	1586	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/09/2025	17	54220(A)	1574	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1590	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/09/2025	17	54220(A)	1579	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54220(A)	1575	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/09/2025	17	54220(A)	1589	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	5,260.00
01/09/2025	17	54220(A)	1578	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/09/2025	17	54220(A)	1584	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/09/2025	17	54221(A)	10357	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54221(A)	10375	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/09/2025	17	54222(A)	11028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54222(A)	11027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/09/2025	17	54224(A)*#	20290	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
01/09/2025	17	54224(A)	20289	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54226(A)	24163	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/09/2025	17	54226(A)	24164	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54226(A)	24162	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54226(A)	24161	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54226(A)	24165	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/09/2025	17	54228(A)	7	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
01/09/2025	17	54228(A)	10	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54228(A)	9	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54228(A)	8	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/09/2025	17	54228(A)	6	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/09/2025	17	54228(A)	1	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,980.00
01/09/2025	17	54228(A)	4	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
01/09/2025	17	54228(A)	5	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/09/2025	17	54228(A)	11	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
01/09/2025	17	54228(A)	2	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,160.00
01/09/2025	17	54235(A)	1577-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,520.00
01/09/2025	17	54235(A)	3368-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	3320-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	429-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
01/09/2025	17	54235(A)	338-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/09/2025	17	54241(A)	24-012	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,015.00
01/09/2025	17	54242(A)	1545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1549000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54242(A)	1546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54242(A)	1539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
01/09/2025	17	54242(A)	1551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54242(A)	1541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54244(A)	1084	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,440.00
01/09/2025	17	54247(A)	21	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
01/09/2025	17	54250(A)	277	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54250(A)	276	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54250(A)	275	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54250(A)	274	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54250(A)	278	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
01/09/2025	17	54254(A)	70	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00

01/09/2025	17	54254(A)	63	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/09/2025	17	54254(A)	60	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,860.00
01/09/2025	17	54254(A)	52	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
01/09/2025	17	54254(A)	62	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
01/09/2025	17	54254(A)	59	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,020.00
01/09/2025	17	54254(A)	33	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
01/09/2025	17	54254(A)	69	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
01/09/2025	17	54254(A)	74	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
01/09/2025	17	54254(A)	54	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
01/09/2025	17	54254(A)	61	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
01/09/2025	17	54254(A)	56	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/09/2025	17	54254(A)	53	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
01/09/2025	17	54254(A)	55	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54254(A)	73	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
01/09/2025	17	54254(A)	57	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/09/2025	17	54254(A)	58	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
01/09/2025	17	54254(A)	68	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
01/09/2025	17	54254(A)	67	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
01/09/2025	17	54254(A)	66	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
01/09/2025	17	54254(A)	64	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
01/09/2025	17	54254(A)	65	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
01/09/2025	17	54254(A)	72	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/09/2025	17	54254(A)	71	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
01/09/2025	17	54254(A)	75	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
01/09/2025	17	54254(A)	76	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		380.00
01/09/2025	17	54254(A)	31	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		4,340.00
01/09/2025	17	54256(A)	161	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,600.00
01/09/2025	17	54256(A)	160	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,220.00
01/09/2025	17	54258(A)	013	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		4,875.00
01/09/2025	17	54260(A)	13	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		6,300.00
01/09/2025	17	54264(A)	DECEMBER2024	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		1,875.00
					Total for department 283.00:			**$**	**221,482.50**
					Total for fund 2921 MIDC GRANT			**$**	**221,712.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		15.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.00
					Total for department 000.00:			**$**	**17.61**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		660.00
					Total for department 283.00:			**$**	**660.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**677.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		51.65
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.20
					Total for department 000.00:			**$**	**57.85**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366718	23-051907-FH	MARCUS LOVE	MISCELLANEOUS REVENUE	672.001	283.00		20.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,140.00
					Total for department 283.00:			**$**	**1,160.00**
Department: 285.00 MDCGP ADULT FELONY									
01/09/2025	17	10366717*#	0020124829239	LABEAU INC	INCENTIVES	900.006	285.00		217.50
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00		1,995.00
					Total for department 285.00:			**$**	**2,212.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
01/09/2025	17	10366717*#	0047480819688	LABEAU INC	INCENTIVES	900.006	326.00		86.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		6,225.00
					Total for department 326.00:			**$**	**6,311.00**

					Total for fund 2924 ADULT DRUG COURT			**$**	**9,741.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.90
					Total for department 000.00:			**$**	**30.52**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366717*#	0051659623244	LABEAU INC	INCENTIVES	900.006	283.00		172.00
					Total for department 283.00:			**$**	**172.00**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,790.00
					Total for department 294.00:			**$**	**2,790.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**2,992.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		20.42
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.45
01/09/2025	17	10366719	24-052709-FH	MITCHELL, JANEIRO,	ADLT PROB-RESTITUTION	249.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,972.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**3,972.91**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		96.08
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		19.49
					Total for department 000.00:			**$**	**115.57**
Department: 689.00 VETERANS SERVICES									
01/08/2025	17	10366629	1002	FISHER MARQUIS	SRC APPROVED ROOF PAYMENT GALLOWAY	806.000	689.00		2,033.00
01/08/2025	17	10366649	0579391880001	THE BOYD GROUP US INC	VETERANS RELIEF	806.000	689.00		1,000.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366663	287314087615X1214202	AT&T MOBILITY	CELL PHONES 11-7 TP 12-6-2024	850.000	689.00		128.90
01/09/2025	17	10366725	153487	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**3,344.04**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,459.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.87
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		1,185.00
					Total for department 294.00:			**$**	**1,185.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,186.30**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.76
					Total for department 000.00:			**$**	**1.76**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**1.76**
Department: 640.02 ARPA									
01/09/2025	17	10366656	27632	ALLCOMM INC	SOFTWARE LICENSE PERPETUAL	899.000	640.02		1,279.47
01/09/2025	17	10366656	27632	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		66,089.95

01/09/2025	17	10366656	27633	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	8,395.50
01/09/2025	17	54253(A)	068-1712358	HEIDEL HOLDINGS LLC	117 SCHLAGE L9092 MORTISE LOCKS	899.000	640.02	81,900.00
					Total for department 640.02:			**$ 157,664.92**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 157,664.92**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	36.03
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	438.52
					Total for department 000.00:			**$ 522.59**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 522.59**
Department: 000.00 NON SPECIFIC								
01/09/2025	17	10366654	4129277065-2023	4410 S DORT HWY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	65.59
01/09/2025	17	10366658	4010276014PREA	ANDERSON, PATRICE	OTHER CURRENT LIABILITIES	279.000	000.00	6.93
01/09/2025	17	10366667	4024481027PREA	BAILEY, OLIVIA	OTHER CURRENT LIABILITIES	279.000	000.00	6.96
01/09/2025	17	10366668	5910576002-2023	BENTON, MARVIN	OTHER CURRENT LIABILITIES	279.000	000.00	19.19
01/09/2025	17	10366669	4626153005-2023	BEST HOMES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	14.77
01/09/2025	17	10366690	4023151020-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	9.08
01/09/2025	17	10366695	1628300012-2022/23	FINANCIAL PLUS CREDIT UNION	OTHER CURRENT LIABILITIES	279.000	000.00	150.00
01/09/2025	17	10366696	4626329015-2023	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	31.98
01/09/2025	17	10366710	1335576003-2023	HANSON, DAVID A	OTHER CURRENT LIABILITIES	279.000	000.00	41.00
01/09/2025	17	10366714	5914504042-2023	KEHOE, SANDRA	OTHER CURRENT LIABILITIES	279.000	000.00	32.02
01/09/2025	17	10366722	1831300017-2023	REPUTATION FIRST TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	30.06
01/09/2025	17	10366723	1413506028-2022	RUBIN, SHEILA	OTHER CURRENT LIABILITIES	279.000	000.00	606.38
01/09/2025	17	10366732	5924551009-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	72.23
01/09/2025	17	10366732	5924551009-PREA	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	16.32
					Total for department 000.00:			**$ 1,102.51**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 1,102.51**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	108.09
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	8.92
01/09/2025	17	10366715	1407300014DBOR23	KING, TYLER	DUE FROM LOCAL UNITS	081.023	000.00	5,309.39
					Total for department 000.00:			**$ 5,426.40**
Department: 254.22								
01/09/2025	17	54239(A)	57970	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	1,550.00
					Total for department 254.22:			**$ 1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$ 6,976.40**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	450.65
					Total for department 000.00:			**$ 498.69**
Department: 443.00 DRAIN SERVICE								
01/09/2025	17	54214(A)	077997	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00	625.00
					Total for department 443.00:			**$ 625.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 1,123.69**
Department: 443.00 DRAIN SERVICE								
01/09/2025	17	10366655	6779435843883	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00	88.66
01/09/2025	17	10366670	136246	C&M WIRE & ROPE SUPPLIES CO	SUPPLIES	763.000	443.00	125.00
01/09/2025	17	10366706	470196	RL MORGAN COMPANY	SUPPLIES VEHICLE	779.000	443.00	12.62
					Total for department 443.00:			**$ 226.28**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 226.28**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	79.47
01/09/2025	17	54191(A)	INV9212	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
01/09/2025	17	54198(A)	78906	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
01/09/2025	17	54198(A)	78909	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
					Total for department 000.00:			**$ 24,628.49**

Department: 234.00 CAR POOL								
01/07/2025	17	10366612	48924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	90.66
01/07/2025	17	10366612	49097	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	188.90
01/07/2025	17	10366612	49434	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	37.56
01/07/2025	17	10366612	49601	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	395.90
01/07/2025	17	10366612	49617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.83
01/07/2025	17	10366612	50240	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
01/07/2025	17	10366612	50314	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	76.88
01/07/2025	17	10366612	50524	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	123.63
01/07/2025	17	10366612	50960	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	44.86
01/07/2025	17	10366612	50983	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	48883	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	47981	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(110.00)
01/07/2025	17	10366612	49137	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
01/07/2025	17	10366612	48894	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
01/07/2025	17	10366622	92545	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
01/07/2025	17	10366623	267252	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	255.91
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366678	36378-DEC2024	COMCAST HOLDINGS CORPORATION	MOTOR POOL INTERNET	850.000	234.00	204.85
01/09/2025	17	54190(A)	21240	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	27.96
01/09/2025	17	54190(A)	21236	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	25.79
01/09/2025	17	54190(A)	62167	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
01/09/2025	17	54238(A)*#	1510045954	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,277.10
01/09/2025	17	54265(A)	101945915	WEX BANK	GAS CARDS	759.000	234.00	7,150.09
					Total for department 234.00:			**$ 10,321.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 34,949.76**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
01/08/2025	17	10366630	IF19411	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	92.03
01/08/2025	17	10366636*#	101755	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366636	101801	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366639	49636	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	60.00
01/08/2025	17	10366639	9952	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366639	10000	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366641	1-1780830	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	23.96
01/08/2025	17	10366641	1-1780970	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	38.97
01/08/2025	17	10366641	1-1780975	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	35.98
01/08/2025	17	10366643	2537039	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/08/2025	17	10366643	2537048	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
01/08/2025	17	10366653*#	TB-PW030719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,595.78
01/08/2025	17	10366653	TB-PW030742	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,391.93
01/08/2025	17	10366653	TB-PW030743	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	365.56
01/08/2025	17	10366653	TB-PW030761	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,043.75
01/08/2025	17	10366653	TB-PW030762	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	313.19
01/09/2025	17	54238(A)*#	1510046034	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	606.08
01/09/2025	17	54266(A)	101895782	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	172.33
01/09/2025	17	54267(A)	101937210	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	87.17
					Total for department 770.11:			**$ 6,282.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 6,282.56**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	1.65
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **

01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
					Total for department 000.00:			**$ 1.65**
Department: 196.00 INSURANCE								
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/07/2025	8	5625	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
					Total for department 196.00:			**$ -**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1.65**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	46.50
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
					Total for department 000.00:			**$ 46.50**
Department: 196.00 INSURANCE								
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **
					Total for department 196.00:			**$ -**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 46.50**
Department: 000.00 NON SPECIFIC								
01/09/2025	17	10366700	3461	FREEMAN, MATTHEW, AARON	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	75.80
					Total for department 000.00:			**$ 75.80**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	10366705	LIBRARY12152024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	234.43
01/09/2025	17	10366727	TRANSFERS123124	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	852,095.00
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	11,048.32
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	95,241.38
					Total for department 255.06:			**$ 958,619.13**
					Total for fund 7010 TRUST & AGENCY			**$ 958,694.93**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	3.61
					Total for department 000.00:			**$ 3.61**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
					Total for department 255.06:			**$ 15.66**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 19.27**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	0.43
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00	83,989.00
					Total for department 000.00:			**$ 83,989.43**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06	251,967.00
					Total for department 255.06:			**$ 251,967.00**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 335,956.43**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	54249(A)	233338	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,144.75
01/09/2025	17	54249(A)	234289	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	9,915.75
01/09/2025	17	54263(A)	3036362	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,920.00

	Total for department 255.06:	**$ 14,980.50**
	Total for fund 8020 DRN REVOLVING FUND	**$ 14,980.50**
TOTAL - ALL FUNDS		**$ 2,322,431.90**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/13/2025 - 01/19/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/13/2025	17	10366741	17134600	AMTHOR/STEPHEN//		293.000	000.00		76.67
01/13/2025	17	10366819	24139927	MARRA/ANTHONY/CARMEN/		293.000	000.00		1,100.00
01/13/2025	17	10366829	20136869	MOORE/JASON/SCOTT		293.000	000.00		25.00
01/14/2025	17	10366882*	3601	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		3,641.00
01/14/2025	17	10366909	2789	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,191.70
01/14/2025	17	10366909	2790	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,897.39
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	123.000	000.00		893.91
01/14/2025	17	10366926	3598	LINDSEY, JAMIE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,784.40
01/14/2025	17	10366932	24-053746-FH	PAYNE, THOMAS, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00		200.00
					Total for department 000.00:			**$**	**12,810.07**
Department: 105.00 ADMINISTRATION									
01/14/2025	17	10366912#	A219094	GONGWER NEWS SERVICE	J FREEMAN-FEB 2025-JAN 2026 SUBSCRIPTION	915.000	105.00		2,326.09
01/14/2025	17	10366941	8009385523	STERICYCLE INC	SHREDDING	777.000	105.00		1,085.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		3.53
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		67.06
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		73.06
					Total for department 105.00:			**$**	**3,555.36**
Department: 172.00 FISCAL SERVICES ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		17.13
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		41.95
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		32.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		25.05
					Total for department 172.00:			**$**	**116.43**
Department: 194.00 PAYROLL-IT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00		150.11
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		25.05
					Total for department 194.00:			**$**	**175.16**
Department: 202.00 APPROPRIATIONS									
01/16/2025	17	54372(A)	10363822	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING - FYE 2024	955.048	202.00		10,000.00
					Total for department 202.00:			**$**	**10,000.00**
Department: 215.00 ELECTION COUNTY CLERK									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		42.29
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		29.33
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		27.07
					Total for department 215.00:			**$**	**98.69**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/14/2025	17	10366947	0000E47064424	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.38
01/14/2025	17	10366947	0000E47064474	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		212.46
01/14/2025	17	10366947	0000E47064514	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		106.77
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	900.008	216.00		6,030.75
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		459.01
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		63.46
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		50.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.64
					Total for department 216.00:			**$**	**7,355.44**
Department: 228.01 DATA PROCESSING									
01/14/2025	17	10366931	P24-0806_0907	PASSIONIT HOLDINGS LLC	ITIL TRAINING FY24	910.005	228.01		25,724.00
01/15/2025	17	10366958	1041913JAN2025	COMCAST HOLDINGS CORPORATION	ACCT #852910001041913	801.007	228.01		125.80
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		28.23
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		20.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
					Total for department 228.01:			**$**	**25,948.50**
Department: 233.00 PURCHASING									
01/16/2025	17	54364(A)	2765112	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		244.89
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
					Total for department 233.00:			**$**	**294.97**

Department: 246.00 GIS									
01/16/2025	17	54393(A)	6021111105	STAPLES INC	SUPPLIES OFFICE	754.000	246.00		146.60
					Total for department 246.00:			**$**	**146.60**
Department: 253.00 TREASURER									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,126.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		26.31
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		22.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
					Total for department 253.00:			**$**	**2,801.80**
Department: 255.04 MISCELLANEOUS									
01/14/2025	17	10366939	153852	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		960.00
					Total for department 255.04:			**$**	**960.00**
Department: 257.00 EQUALIZATION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		9.35
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		16.29
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		12.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
					Total for department 257.00:			**$**	**63.06**
Department: 265.00 BUILDINGS & GROUNDS									
01/14/2025	17	10366889	155389 1/7/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	265.00		930.62
01/14/2025	17	10366890	3-17293 1/7/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00		217.29
01/14/2025	17	10366894*#	207059316497	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,461.48
01/14/2025	17	10366894	207059316498	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,900.40
01/14/2025	17	10366894	201097917119	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		123.04
01/14/2025	17	10366894	201097917120	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		693.40
01/14/2025	17	10366894	205636251413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,823.93
01/14/2025	17	10366894	201631773678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,462.30
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		147.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		114.74
01/14/2025	17	10366915	7013944	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		44.83
01/14/2025	17	10366915	7013945	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.28
01/14/2025	17	10366915	3011567	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.61
01/14/2025	17	10366915	3011568	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		61.97
01/14/2025	17	10366915	2014391	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		33.10
01/14/2025	17	10366915	7014825	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		2.48
01/14/2025	17	10366915	5073857	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		54.97
01/14/2025	17	10366915	5073858	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		43.53
01/14/2025	17	10366915	8010596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.92
01/14/2025	17	10366915	6010734	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.56
01/14/2025	17	10366915	1011169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		19.67
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		49.49
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		129.52
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		199.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		188.48
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		197.42
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		239.96
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		156.12
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		34.99
01/14/2025	17	10366921	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		69.98
01/14/2025	17	10366927#	2950393	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
01/14/2025	17	10366927	2951729	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/16/2025	17	54292(A)*#	4216222570	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
01/16/2025	17	54292(A)	4216685569	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/16/2025	17	54312(A)*#	S106052430.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		424.00
01/16/2025	17	54319(A)*#	9353207856	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		(66.00)
01/16/2025	17	54320(A)*#	9352231899	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		293.86
01/16/2025	17	54337(A)	LWSC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		58.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		6.80

01/16/2025	17	54356(A)#	25306331-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		253.80
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		203.82
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
					Total for department 265.00:			**$**	**19,981.46**
Department: 266.00 CORPORATION COUNSEL									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.24
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		1.07
					Total for department 266.00:			**$**	**3.31**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/14/2025	17	10366915*#	8523452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		135.96
01/14/2025	17	10366915	2902760	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		796.06
01/14/2025	17	10366915	7022633	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		38.52
01/14/2025	17	10366915	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(769.50)
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		284.94
01/14/2025	17	10366927#	2949094	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
01/14/2025	17	10366950	251457	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		23.88
01/14/2025	17	10366950	252218	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		17.18
01/14/2025	17	90(S)*#	2902762	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		(26.56)
01/16/2025	17	54368(A)#	100401774265	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
01/16/2025	17	54368(A)	100401774334	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
					Total for department 267.00:			**$**	**2,614.89**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/14/2025	17	10366894*#	203589571877	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		713.25
01/14/2025	17	10366894	202610682714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		124.01
01/14/2025	17	10366894	206970519216	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,304.48
					Total for department 268.00:			**$**	**3,141.74**
Department: 270.00 HUMAN RESOURCES									
01/14/2025	17	10366929	7845766	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
01/16/2025	17	54331(A)	131481	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		270.30
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		21.25
01/16/2025	17	54394(A)*#	6021111106	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		85.39
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		265.88
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		314.58
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		25.05
					Total for department 270.00:			**$**	**1,432.45**
Department: 280.00 LEGAL RECORDS DIVISION									
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
01/14/2025	17	10366943*#	851388134	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		229.43
01/16/2025	17	54371(A)	17549	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,097.44
01/16/2025	17	54371(A)	17560	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
01/16/2025	17	54394(A)*#	6020965367	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		100.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		269.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		180.15
					Total for department 280.00:			**$**	**2,418.61**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366891	2785	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		469.89
01/14/2025	17	10366899*#	236810	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
01/14/2025	17	10366913	96680	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		1,233.00
01/14/2025	17	10366924	94880	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		29.80
01/14/2025	17	10366924	96142	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		44.70
01/14/2025	17	10366924	95291	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		1,221.80
01/14/2025	17	10366943*#	851347376	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
01/14/2025	17	10366943	851388132	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
01/14/2025	17	10366943	851388133	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
01/14/2025	17	10366943	851378994	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
01/14/2025	17	10366948	6102832636	VERIZON WIRELESS	TELEPHONE	850.000	283.00		139.36
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00		945.30

01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010 283.00	1,424.80
01/16/2025	17	54268(A)	94721	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004 283.00	32.71
01/16/2025	17	54268(A)	94761	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004 283.00	26.87
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001 283.00	987.45
01/16/2025	17	54269(A)	1690	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001 283.00	285.00
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00	575.40
01/16/2025	17	54273(A)	95290	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00	491.70
01/16/2025	17	54273(A)	96313	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00	178.10
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010 283.00	985.90
01/16/2025	17	54273(A)	94742	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004 283.00	100.65
01/16/2025	17	54273(A)	94740	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004 283.00	97.38
01/16/2025	17	54280(A)*#	FPLB0984	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00	804.30
01/16/2025	17	54280(A)	FPLB0983	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00	13.20
01/16/2025	17	54280(A)	FPLB0985	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00	12.60
01/16/2025	17	54280(A)	FPLB0986	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00	48.30
01/16/2025	17	54286(A)	95251	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010 283.00	238.40
01/16/2025	17	54286(A)	95249	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010 283.00	2,637.30
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010 283.00	575.40
01/16/2025	17	54291(A)	94905	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004 283.00	35.80
01/16/2025	17	54299(A)	C31689	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031 283.00	640.74
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	730.10
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	1,479.60
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	59.60
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	3,888.90
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	432.10
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	2,741.60
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	1,297.90
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	1,549.60
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	1,904.20
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	461.90
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	44.70
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	794.60
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	312.90
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010 283.00	1,087.70
01/16/2025	17	54313(A)	94906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	51.60
01/16/2025	17	54313(A)	95566	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	84.81
01/16/2025	17	54313(A)	95562	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	5.40
01/16/2025	17	54313(A)	95571	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	8.27
01/16/2025	17	54313(A)	95572	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	187.47
01/16/2025	17	54313(A)	95599	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	137.24
01/16/2025	17	54313(A)	95630	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	40.78
01/16/2025	17	54313(A)	95812	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	121.49
01/16/2025	17	54313(A)	95817	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	64.13
01/16/2025	17	54313(A)	95822	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	332.36
01/16/2025	17	54313(A)	96404	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	1.49
01/16/2025	17	54313(A)	96414	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	49.71
01/16/2025	17	54313(A)	96419	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	19.67
01/16/2025	17	54313(A)	96466	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004 283.00	32.28
01/16/2025	17	54333(A)	TSJ00242	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001 283.00	6,551.60
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010 283.00	1,781.92
01/16/2025	17	54336(A)	95162	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004 283.00	614.10
01/16/2025	17	54338(A)	2787	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000 283.00	900.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000 283.00	717.32
01/16/2025	17	54350(A)*	95453	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	268.20
01/16/2025	17	54388(A)	20817	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000 283.00	660.00
01/16/2025	17	54388(A)	20910	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000 283.00	1,665.00
01/16/2025	17	54389(A)	95621	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	149.00
01/16/2025	17	54389(A)	95638	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	298.00
01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	149.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	3,129.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00	2,980.00
01/16/2025	17	54389(A)	96443	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004 283.00	6.00

01/16/2025	17	54389(A)	96458	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		8.00
01/16/2025	17	54389(A)	95627	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		143.00
01/16/2025	17	54389(A)	96897	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		112.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		226.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		188.97
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		701.37
01/16/2025	17	54410(A)	020-157692	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		725.58
					Total for department 283.00:			**$**	**54,921.58**
Department: 286.00 67TH DISTRICT COURT									
01/13/2025	17	10366736	0050202	ADAM PETERSON	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366736	0050202	ADAM PETERSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366738	0044387	AMANDA RICH	Mileage Fees	907.004	286.00		6.40
01/13/2025	17	10366738	0044387	AMANDA RICH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366742	0000177	ARNOLD MCINTYRE	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366752	0051410	BOBBIE SULLIVAN	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366757	0024772	BRANDON BRADSHAW	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366758	0052042	BRENDA BRADLEY	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366767	0002368	CHRISTOPHER JOHNS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366772	0040162	CYNTHIA GALLAGHER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366774	0051731	DERRICK HASSELL	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366775	0040542	DONNA WITNAUER	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Mileage Fees	907.004	286.00		7.20
01/13/2025	17	10366780	0033333	ELLEN JACKSON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366794	0050540	GERALD CASH	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366794	0050540	GERALD CASH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Mileage Fees	907.004	286.00		6.23
01/13/2025	17	10366812	0049563	LAWRENCE BLANTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366814	0051400	LINDSAY LEWIS	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366820	0041559	MARY MOESCH	Mileage Fees	907.004	286.00		3.58
01/13/2025	17	10366820	0041559	MARY MOESCH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Mileage Fees	907.004	286.00		2.84
01/13/2025	17	10366826	0000372	MICHAEL SOVA	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366836	0049124	NEIL VANALST	Mileage Fees	907.004	286.00		4.55
01/13/2025	17	10366836	0049124	NEIL VANALST	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Mileage Fees	907.004	286.00		6.42
01/13/2025	17	10366837	0050910	NICHOLAS BOROWSKI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Mileage Fees	907.004	286.00		1.14
01/13/2025	17	10366838	0051958	NICHOLAS FINATERI	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366840	0052095	NORA COMPTON	Mileage Fees	907.004	286.00		3.27
01/13/2025	17	10366840	0052095	NORA COMPTON	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366850	0019436	RAYMOND BARNES	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Mileage Fees	907.004	286.00		5.69
01/13/2025	17	10366851	0050228	RICHARD BUTTERFIELD	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Mileage Fees	907.004	286.00		2.68
01/13/2025	17	10366855	0049089	SABRINA RANDOLPH	Jury Fees	907.004	286.00		15.00
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Mileage Fees	907.004	286.00		1.29
01/13/2025	17	10366870	0036737	TERESA DAMMAN	Jury Fees	907.004	286.00		15.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - S GIOVENTU	835.001	286.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		415.69
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		285.18
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,653.25
					Total for department 286.00:			**$**	**2,882.27**
Department: 287.00 5TH DIVISION DISTRICT COURT									

01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		86.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		79.80
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		125.24
					Total for department 287.00:			**$**	**291.96**
Department: 294.00 PROBATE COURT									
01/14/2025	17	10366943*#	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
01/15/2025	17	10366955	2024226797GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/15/2025	17	10366955	2022219923GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/15/2025	17	10366960	1989129615MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
01/15/2025	17	10366961	2000101635MI 12/24	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
01/15/2025	17	10366966	2014199981GA	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
01/15/2025	17	10366969	2025227807MI	LAW OFFICES OF NICOLE WESTFALL PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
01/15/2025	17	10366976	2024227783MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
01/16/2025	17	54341(A)	24-225226-GA	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		970.00
01/16/2025	17	54341(A)	13-97770-MI	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		570.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,461.49
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		148.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		134.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		200.38
01/16/2025	17	54416(A)	369898	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		154.00
					Total for department 294.00:			**$**	**5,404.07**
Department: 295.00 ADULT PROBATION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		56.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		97.92
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		111.37
					Total for department 295.00:			**$**	**265.39**
Department: 296.01 PROSECUTOR									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
01/15/2025	17	10366970	924-123125	LEONARD BROS DATA MANAGEMENT INC	SCANNING & FILE STOAGE	801.004	296.01		1,861.25
01/15/2025	17	10366979	0131242453949FHNHOLM	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01		92.00
01/15/2025	17	10366981	24-196P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		12.90
01/15/2025	17	10366981	25-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		24.30
01/15/2025	17	10366985	851347380	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
01/15/2025	17	10366986	851268561	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
01/15/2025	17	10366989	20240858629-15	US LEGAL SUPPORT INC	TRANSCRIPT TRANSLATION AND TYPING	907.000	296.01		1,721.00
01/16/2025	17	54280(A)*#	PROS0629	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		48.60
01/16/2025	17	54280(A)	PROS0630	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		60.30
01/16/2025	17	54280(A)	PROS0631	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		35.70
01/16/2025	17	54280(A)	PROS0632	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.25
01/16/2025	17	54280(A)	PROS0633	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		86.10
01/16/2025	17	54280(A)	PROS0634	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		59.40
01/16/2025	17	54289(A)	AB86F9L	CDW LLC	RICOH FI-8170	755.000	296.01		1,804.98
01/16/2025	17	54307(A)*#	586	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		12.60
01/16/2025	17	54307(A)	587	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		217.30
01/16/2025	17	54311(A)*#	25-002-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		43.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		20.44
01/16/2025	17	54375(A)	MJR010256PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		13.20
01/16/2025	17	54375(A)	MJR014473PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		24.60
01/16/2025	17	54375(A)	MJR122661PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		10.50
01/16/2025	17	54378(A)	24-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		94.30
01/16/2025	17	54378(A)	25-002	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		27.90
01/16/2025	17	54378(A)	25-004	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		17.40
01/16/2025	17	54394(A)*#	6020726760	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		35.49
01/16/2025	17	54394(A)	6020726754	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		494.55
01/16/2025	17	54394(A)	6020726756	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		66.08
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		431.98
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		419.26
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		150.28
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - K WALLACE	835.001	296.01		114.89
					Total for department 296.01:			**$**	**14,645.52**

Department: 297.00 JURY BOARD									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,074.40
01/16/2025	17	54394(A)*#	6021111148	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		47.40
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		23.41
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		19.24
					Total for department 297.00:			**$**	**1,164.45**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/15/2025	17	10366962	105202-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		109.95
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCT CRT)	769.000	302.00		75.00
					Total for department 302.00:			**$**	**184.95**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
					Total for department 303.00:			**$**	**25.05**
Department: 305.00 SHERIFF ADMIN									
01/15/2025	17	10366975	8282039369	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		3,607.50
01/15/2025	17	10366975	8282038884	MOTOROLA SOLUTIONS INC	RADIO CONTROL HEADS	957.005	305.00		146.25
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - D CUSTER	835.001	305.00		82.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		226.97
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		219.60
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		178.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
					Total for department 305.00:			**$**	**4,535.67**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/14/2025	17	10366894*#	202610682715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		130.98
01/14/2025	17	10366903	323875	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		482.63
01/14/2025	17	10366904#	42665	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		49.00
01/14/2025	17	10366904	42647	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366904	42643	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/14/2025	17	10366915*#	7222550	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		19.88
01/14/2025	17	10366915	7903163	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		99.00
01/14/2025	17	10366915	5512816	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		5.51
01/14/2025	17	10366935	INV00480699	ROCHESTER MIDLAND CORPORATION	SUPPLIES	763.000	309.00		511.34
01/16/2025	17	54356(A)#	25305180-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		761.40
01/16/2025	17	54421(A)	30260315-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		354.77
					Total for department 309.00:			**$**	**2,453.71**
Department: 310.00 INVESTIGATIVE									
01/15/2025	17	10366957	1132696JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		118.85
01/15/2025	17	10366971	414816	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		151.27
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		143.57
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		134.75
					Total for department 310.00:			**$**	**548.44**
Department: 312.00 SPECIALTY TEAM									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
					Total for department 312.00:			**$**	**25.05**
Department: 318.00 MEDC GRANT									
01/15/2025	17	10366978	0061805-IN	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	318.00		72.75
01/15/2025	17	10366983	106	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00		33.75
					Total for department 318.00:			**$**	**106.50**
Department: 351.00 CORRECTIONS									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		142.50
01/15/2025	17	10366963	323606	EQUIPARTS	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		195.35
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		306.50
01/15/2025	17	10366987	547210	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		307.50
01/15/2025	17	10366987	547240	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		187.50
01/16/2025	17	54275(A)	200617300-000544	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,834.86
01/16/2025	17	54275(A)	000016779-000661	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		83.72
01/16/2025	17	54275(A)	000016779-000663	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		59.80
01/16/2025	17	54275(A)	200617300-000546	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,803.61
01/16/2025	17	54283(A)	85609185	BOUND TREE MEDICAL	RESCUE RANDY TRAINING MANIKIN/JAIL	910.005	351.00		1,649.99
01/16/2025	17	54303(A)	10792169524	DELL MARKETING LP	SUPPLIES OFFICE (JAIL/CORRECTIONS)	754.000	351.00		145.00
01/16/2025	17	54319(A)*#	9344845137	WW GRAINGER INC	SUPPLIES OTHER (CORRECTIONS/JAIL)	752.000	351.00		336.30

01/16/2025	17	54319(A)	9346840334	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		18.58
01/16/2025	17	54319(A)	9353047724	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925631	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9352925623	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		448.40
01/16/2025	17	54319(A)	9354431364	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		51.68
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - P ROACH	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - M AHRENT	835.001	351.00		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - R WILKES	835.001	351.00		109.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - T SIMPSON	835.001	351.00		55.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G PERAINO	835.001	351.00		82.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		442.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		514.28
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - G PERAINO	835.001	351.00		89.50
					Total for department 351.00:			**$**	**40,325.02**
Department: 426.00 EMERGENCY MANAGEMENT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		4.54
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
					Total for department 426.00:			**$**	**57.71**
Department: 442.00 DRAIN COMMISSIONER									
01/14/2025	17	10366892	DEC 24, 2024	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
01/14/2025	17	10366896	202610682712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		130.35
01/14/2025	17	10366897	202610682713	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		965.99
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		58.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		62.25
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		82.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - V MYLONAS	835.001	442.00		105.89
					Total for department 442.00:			**$**	**1,601.97**
Department: 640.02 ARPA									
01/16/2025	17	54295(A)	ARPA # 009 2ND PYMT	CITY OF GRAND BLANC	REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02		160,574.43
01/16/2025	17	54322(A)	ARPA # 049	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SENIOR CENTER IMPROVEMENTS	899.049	640.02		100,000.00
					Total for department 640.02:			**$**	**260,574.43**
Department: 648.00 MEDICAL EXAMINER									
01/15/2025	17	10366952	G572195	ASSOCIATED SALES & BAG COMPANY	CAN LINERS	801.035	648.00		401.32
01/15/2025	17	10366953	287313705402X1214-ME	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		311.71
01/15/2025	17	10366967	0067902829	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		53.04
01/15/2025	17	10366968	94006	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
01/15/2025	17	10366972	414139	THE PEAVEY CORP	EVIDENCE ENVELOPES/SUPPLIES	764.000	648.00		132.67
01/15/2025	17	10366988	00006647RR504-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		5.66
01/15/2025	17	10366988	00006647RR494-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		11.32
01/16/2025	17	54318(A)	910202362	GOYETTE MECHANICAL CO	VENTILATION REPAIR	801.035	648.00		230.19
01/16/2025	17	54369(A)	5500172465	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		52.50
01/16/2025	17	54374(A)	12292	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00		30,340.00
01/16/2025	17	54374(A)	12245	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		17,100.00
01/16/2025	17	54390(A)*#	569123	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00		155.00
01/16/2025	17	54394(A)*#	6020416267	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		73.82
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		28.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		30.88
					Total for department 648.00:			**$**	**49,976.29**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/14/2025	17	10366885	FLI-2024095605	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		40.40
01/14/2025	17	10366885	FLI-2024095607	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
01/14/2025	17	10366885	FLI-2024095618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024095619	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.40
01/14/2025	17	10366885	FLI-2024096403	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.00
01/14/2025	17	10366885	FLI-2024089698	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024089699	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		31.00
01/14/2025	17	10366885	FLI-2024096405	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		23.00
01/14/2025	17	10366885	FLI-2024091391	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		41.20
01/14/2025	17	10366910	1836011	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40

01/14/2025	17	10366910	1836013	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836022	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836028	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836024	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	1836017	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
01/14/2025	17	10366910	2791	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		(41.20)
01/16/2025	17	54315(A)	0006719744	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		245.22
01/16/2025	17	54315(A)	0006779164	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		61.18
01/16/2025	17	54315(A)	0006836604	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00		251.50
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		857.28
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		175.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		122.62
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		350.64
					Total for department 662.00:			**$**	**3,052.75**
Department: 711.00 REG OF DEEDS									
01/16/2025	17	54271(A)#	24873	ALLIED MAILING & PRINTING INC	5,000 CERT DOC ENVELOPES	754.000	711.00		2,010.26
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		462.66
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		18.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		24.23
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
					Total for department 711.00:			**$**	**2,941.48**
					Total for fund 1010 GENERAL FUND			**$**	**539,902.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	123.000	000.00		7,363.50
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 3MO	123.000	000.00		3,989.21
					Total for department 000.00:			**$**	**11,352.71**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/16/2025	17	10367064#	VS015067	RECTRAC LLC	RECTRAC ANNUAL FEES	933.001	751.00		21,850.40
01/16/2025	17	54285(A)#	INV-262471	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE LICENSES 9MO	933.001	751.00		11,967.65
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		428.76
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		393.37
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
01/16/2025	17	54412(A)	10238	UNDERGROUND SECURITY	SUPPLIES OTHER	752.000	751.00		16.50
					Total for department 751.00:			**$**	**34,857.08**
Department: 753.00 PARKS INFORMATION SERVICE									
01/16/2025	17	10367025	5224120079	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		660.00
01/16/2025	17	10367026	5224120126	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		3,500.00
01/16/2025	17	10367027	170967011	BRD PRINTING INC	MARKETING-2025 RACK CARDS	900.013	753.00		2,388.39
01/16/2025	17	10367031	5715	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAIGN	900.013	753.00		462.00
01/16/2025	17	10367046	1602	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
01/16/2025	17	10367057	283828	THE COUNTY JOURNAL	MARKETING	900.013	753.00		116.00
01/16/2025	17	10367059	5191861-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		4,600.00
01/16/2025	17	54363(A)*#	2817413	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING	900.013	753.00		1,975.25
01/16/2025	17	54419(A)	14D0014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		1,000.00
					Total for department 753.00:			**$**	**18,701.64**
Department: 764.00 PARKS RANGERS SERVICES									
01/16/2025	17	10367039	11552	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00		1,800.00
01/16/2025	17	10367045	1100080604	RELX INC	OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
01/16/2025	17	54386(A)	12014399	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		3,030.60
					Total for department 764.00:			**$**	**5,030.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/16/2025	17	10367034#	205369321236	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.15
01/16/2025	17	10367034	205814225913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		132.74
01/16/2025	17	10367034	205903247018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.69
01/16/2025	17	10367040*#	4011795	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.95
01/16/2025	17	10367040	4011804	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		31.74
01/16/2025	17	10367040	9012721	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		84.92
01/16/2025	17	10367040	9012756	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		11.92
01/16/2025	17	10367040	4024163	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		22.96
01/16/2025	17	10367040	9203313	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(19.97)
01/16/2025	17	10367040	8193566	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(59.97)
01/16/2025	17	10367044	212135	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		90.19

01/16/2025	17	10367053	0018886466-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018879630-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018877279-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018886928-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018885608-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/16/2025	17	10367053	0018887024-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367053	0018891523-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934857-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018934896-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/16/2025	17	10367053	0018942392-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
01/16/2025	17	10367066	044984-01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		1,369.17
01/16/2025	17	54321(A)#	9360529615	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		63.24
01/16/2025	17	54321(A)	9361815641	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		99.12
					Total for department 770.01:			**$**	**3,068.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/16/2025	17	10367033	81CRVJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
01/16/2025	17	10367040*#	9021438	HOME DEPOT	MAINT CRV-SUPPLIES	930.000	770.03		49.96
					Total for department 770.03:			**$**	**389.81**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/16/2025	17	10367051	183743	RATHCO SAFETY SUPPLY INC	REPAIRS GROUNDS	930.000	770.05		42.50
					Total for department 770.05:			**$**	**42.50**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
01/16/2025	17	10367042	24305-398	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		32.34
01/16/2025	17	10367042	24305-401	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		31.29
01/16/2025	17	10367042	24305-399	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		17.38
01/16/2025	17	10367042	24305-396	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12		25.23
					Total for department 770.12:			**$**	**106.24**
Department: 770.34 STATE PARK RIVERFRONT									
01/16/2025	17	10367034#	202966608657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		190.35
01/16/2025	17	10367034	202966608658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		494.98
01/16/2025	17	54321(A)#	9358993740	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		141.88
					Total for department 770.34:			**$**	**827.21**
Department: 772.00 MERKLEY FARMS									
01/16/2025	17	10367030	65924	CARLS APPLIANCE	REPAIRS GROUNDS	930.000	772.00		849.00
01/16/2025	17	10367037*#	2501-798647	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		171.77
					Total for department 772.00:			**$**	**1,020.77**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/16/2025	17	10367028	1/3/2025	BRICE AUSTIN	CONCESSION SUPPLIES	772.000	806.00		140.00
01/16/2025	17	10367043	130	JULY THEODORE A	PROGRAMMING	864.001	806.00		200.00
01/16/2025	17	54391(A)	414444	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.55
					Total for department 806.00:			**$**	**360.55**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**75,757.96**
Department: 788.00 CONTRACTED SERVICES									
01/16/2025	17	10367032	37KGCBDEC24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		200.75
01/16/2025	17	10367035	554X04846203	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		29.00
					Total for department 788.00:			**$**	**229.75**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**229.75**
Department: 770.32 PARKS CHEVY COMMONS									
01/16/2025	17	10367038	006-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		1,797,175.36
01/16/2025	17	10367038	007-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32		209,696.35
01/16/2025	17	10367063	21021.01-01	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		59,980.87
					Total for department 770.32:			**$**	**2,066,852.58**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**2,066,852.58**
Department: 313.00 PARAMEDIC SECTION									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	PROFESSIONAL SERVICE CONTRACTS (MEDICS	801.000	313.00		32.00
01/15/2025	17	10366982	34360	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL	764.000	313.00		75.00
01/16/2025	17	54298(A)	018761	CMP DISTRIBUTORS INC	26 TACTICAL PARKAS/MEDICS	769.000	313.00		8,134.00
01/16/2025	17	54319(A)*#	9348386278	WW GRAINGER INC	SUPPLIES OTHER	752.000	313.00		72.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
					Total for department 313.00:			**$**	**8,378.70**

					Total for fund 2110 PARAMEDICS FUND			**$**	**8,378.70**
Department: 430.00 ANIMAL SHELTER									
01/14/2025	17	10366886	148938	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		145.50
01/14/2025	17	10366886	149018	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149023	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		213.50
01/14/2025	17	10366886	149024	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	149296	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		250.50
01/14/2025	17	10366886	149618	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150164	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		108.50
01/14/2025	17	10366886	149749	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		287.00
01/14/2025	17	10366886	149959	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150165	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366886	150040	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
01/14/2025	17	10366886	150166	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		119.00
01/14/2025	17	10366894*#	205458307360	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,928.68
01/14/2025	17	10366894	207059316700	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		6,614.97
01/14/2025	17	10366898	CU89666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		343.62
01/14/2025	17	10366898	CU87086	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,381.58
01/14/2025	17	10366898	CV24375	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		171.00
01/14/2025	17	10366898	CV23965	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		142.12
01/14/2025	17	10366898	CV37764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		151.68
01/14/2025	17	10366898	CV81196	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		315.66
01/14/2025	17	10366898	CV81197	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.76
01/14/2025	17	10366898	CV97348	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		89.80
01/14/2025	17	10366898	CV98824	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		408.30
01/14/2025	17	10366898	CV97666	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CV97950	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		47.69
01/14/2025	17	10366898	CW12988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		153.54
01/14/2025	17	10366898	CW59603	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		113.57
01/14/2025	17	10366898	CW58838	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		865.17
01/14/2025	17	10366898	CW72644	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		17.06
01/14/2025	17	10366898	CW72645	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		146.62
01/14/2025	17	10366898	CY00735	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		631.47
01/14/2025	17	10366898	CY17038	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		499.30
01/14/2025	17	10366898	CY17088	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		296.82
01/14/2025	17	10366898	CY48321	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
01/14/2025	17	10366898	CY48465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		488.42
01/14/2025	17	10366898	CY48433	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		545.72
01/14/2025	17	10366899*#	236447	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
01/14/2025	17	10366899	236612	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		42.00
01/14/2025	17	10366911*#	0068044451	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		123.60
01/14/2025	17	10366915*#	2610013	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		2.76
01/14/2025	17	10366915	6610698	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.28
01/14/2025	17	10366915	340022	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		19.97
01/14/2025	17	10366915	9010453	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		73.09
01/14/2025	17	10366921*#	2025/01/31-F&O	JP MORGAN CHASE BANK NA	KCC MANUFACTURING	930.000	430.00		240.00
01/14/2025	17	10366951	9026104257	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		700.00
01/14/2025	17	10366951	9026120379	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,478.00
01/16/2025	17	54312(A)*#	S106043800.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		7.10
01/16/2025	17	54329(A)	25002	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
01/16/2025	17	54390(A)*#	569174	ALARM MANAGEMENT II LLC	REPAIRS GROUNDS	930.000	430.00		155.00
01/16/2025	17	54394(A)*#	6021531236	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		212.25
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		375.03
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		290.76
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
01/16/2025	17	54420(A)	057W20225	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00		774.19
					Total for department 430.00:			**$**	**25,135.56**
					Total for fund 2130 ANIMAL SHELTER			**$**	**25,135.56**
Department: 801.00 COOPERATIVE EXTENSION									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		9.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		11.59
					Total for department 801.00:			**$**	**21.30**

					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**21.30**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
01/15/2025	17	10366964	2025/01/10-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/15/2025	17	10366965	2025/01/10-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A HATTER	835.001	290.00		27.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,153.41
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		401.37
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		229.87
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		475.92
					Total for department 290.00:			**$**	**7,356.69**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,356.69**
Department: 729.00 ACCOM ORDINANCE TAX									
01/14/2025	17	10366905	ACCTAXQTR1FY25	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00		181,656.45
					Total for department 729.00:			**$**	**181,656.45**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**181,656.45**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		7.56
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 10/1/25 - 12/31/25	123.000	000.00		5.04
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 10/1/25 - 12/31/25	123.000	000.00		630.14
					Total for department 000.00:			**$**	**642.74**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		18.83
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		46.71
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		56.61
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
					Total for department 601.01:			**$**	**247.40**
Department: 602.02 IMMUNIZATIONS									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		60.82
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		43.60
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		125.24
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - C ALLESSIE	835.001	602.02		108.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		50.78
01/17/2025	17	54427(A)#	23103873	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		537.22
					Total for department 602.02:			**$**	**926.55**
Department: 602.04 MATERNAL CHILD HEALTH									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.20
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - S SATKOWIAK	835.001	602.04		105.89
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - INFANT IMMS	763.000	602.04		132.04
					Total for department 602.04:			**$**	**338.13**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/17/2025	17	54423(A)	13300610	4IMPRINT INC	150 T-SHIRT ORDER FOR ALL STAFF MEETING	763.000	602.07		1,953.02
01/17/2025	17	54424(A)	GCHD010625	CRIM FITNESS FOUNDATION	SUPPLIES	763.000	602.07		120.00
					Total for department 602.07:			**$**	**2,073.02**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		48.08
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		26.18
					Total for department 605.02:			**$**	**74.26**
Department: 606.03 STI/STD									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.10
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		1.69
					Total for department 606.03:			**$**	**51.79**
Department: 608.02 WIC RESIDENT SERVICES									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		4.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		3.14
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		400.78
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		4.23
01/17/2025	17	54427(A)#	22982147	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		312.16

					Total for department 608.02:			**$**	**724.35**
Department: 611.01 FAMILY PLANNING									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		25.80
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		21.46
01/17/2025	17	54425(A)	019	KOTERBA JILLIAN	12/21/24 - 01/03/25	801.000	611.01		1,760.00
01/17/2025	17	54427(A)#	23063770	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		290.49
					Total for department 611.01:			**$**	**2,097.75**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		25.05
					Total for department 618.03:			**$**	**25.05**
Department: 619.00 HEARING & VISION									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		175.10
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		2.77
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		1.99
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		25.05
					Total for department 619.00:			**$**	**204.91**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		30.01
					Total for department 622.00:			**$**	**30.01**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		4.25
					Total for department 623.00:			**$**	**4.25**
Department: 625.00 TUBERCULOSIS									
01/16/2025	17	10367019	9213042845	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,172.24
01/16/2025	17	10367020	500888	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		5.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		14.45
					Total for department 625.00:			**$**	**1,191.94**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/16/2025	17	10367015#	BHOUGH2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		22.44
01/16/2025	17	10367015	TMOORE2025	MICHGIAN ASSOC LOCAL ENVIROM HLTH	MEMBERSHIPS 1/1/25 - 9/30/25	915.000	626.01		14.96
01/16/2025	17	10367018	PINCKNEY122624-REFUN	PINCKNEY TRUCKING & EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01		220.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		201.24
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		26.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		16.25
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		50.10
					Total for department 626.01:			**$**	**551.17**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**9,183.32**
Department: 602.03 VACCINATION OUTREACH									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.04
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		6.43
01/17/2025	17	54426(A)*#	12240022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		611.96
					Total for department 602.03:			**$**	**624.43**
Department: 603.01 TOBACCO LICENSING									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		7.65
					Total for department 603.01:			**$**	**7.65**
Department: 607.01 HEALTHY START									
01/16/2025	17	10367013	58	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		4,020.00
01/16/2025	17	10367017*#	NHSA-2025-001	NATIONAL HEALTHY START ASSOCIATION	2025 NHSA ANNUAL DUES 01/01/25 - 9/30/25	915.000	607.01		1,869.86
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		10.20
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
01/17/2025	17	54428(A)	122024HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES 12/2024	801.001	607.01		11,020.64
					Total for department 607.01:			**$**	**17,020.88**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**17,652.96**
Department: 000.00 NON SPECIFIC									
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	PREPAID EXPENSES	123.000	000.00		6.30
					Total for department 000.00:			**$**	**6.30**
Department: 691.00 SENIOR SERVICES									
01/14/2025	17	10366887	287313732447X11425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
01/14/2025	17	10366902	2024/2025EAA-DUP	ELDER ABUSE ALLIANCE	EAA MEMBERSHIP DUES 24/25	900.014	691.00		15.00
01/14/2025	17	10366908	2025 COA AD-SRSVC	GENESEE COUNTY COMMISSION ON AGING	ADVERTISING	900.014	691.00		900.00
01/14/2025	17	10366938#	2025/01/01-SRSVC	SENIOR DIRECTORS ASSOC OF GENESEE C	ADVERTISING - 2025 ANNUAL MEMB DUES	900.014	691.00		18.70

01/16/2025	17	54272(A)	2024.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		27,206.31
01/16/2025	17	54278(A)	2024/11/30-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING NOV 24	883.032	691.00		91.00
01/16/2025	17	54284(A)	2024/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMB DECEMBER 24	867.001	691.00		13,054.45
01/16/2025	17	54293(A)*#	2024/12/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIMB DECEMBER 24	867.000	691.00		13,787.87
01/16/2025	17	54302(A)	2024/12/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM DECEMBER 24	867.004	691.00		16,281.20
01/16/2025	17	54305(A)	2024.12.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		35,951.00
01/16/2025	17	54310(A)	2024/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM DECEMBER 24	867.005	691.00		14,855.87
01/16/2025	17	54324(A)	2024/12/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM DECEMBER 24	867.010	691.00		10,154.28
01/16/2025	17	54348(A)	2024/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM OCTOBER 2024	867.012	691.00		16,647.21
01/16/2025	17	54348(A)	2024/11/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM NOVEMBER 24	867.012	691.00		13,630.37
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		1.83
01/16/2025	17	54397(A)	2024/12/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM DECEMBER 24	867.016	691.00		19,330.76
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		32.48
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		24.00
01/16/2025	17	54409(A)	2024/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM DECEMBER 24	867.007	691.00		11,024.36
01/16/2025	17	54414(A)	2024.11.30-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**214,005.50**
					Total for fund 2231 SENIOR SERVICES			**$**	**214,011.80**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS;NEXTFY	123.000	000.00		511.00
					Total for department 000.00:			**$**	**511.00**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;COMMCORRECTIONS	850.000	322.00		1,215.99
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		32.13
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		51.63
					Total for department 322.00:			**$**	**1,299.75**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
01/16/2025	17	54306(A)	4991	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		336.00
					Total for department 335.00:			**$**	**336.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,146.75**
Department: 701.00 PLANNIN - INDIRECT									
01/15/2025	17	10366980	11972	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		7.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		50.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		179.00
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		150.83
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
					Total for department 701.00:			**$**	**412.50**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**412.50**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		34.76
					Total for department 000.00:			**$**	**34.76**
					Total for fund 2334 NSP 1			**$**	**34.76**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202432673454	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		14.59
01/16/2025	17	54293(A)*#	00019210	CITY OF BURTON	INVENTORY OF SUPPLIES	103.000	000.00		100.00
					Total for department 000.00:			**$**	**114.59**
					Total for fund 2335 NSP 3			**$**	**114.59**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366990	40843	WALDORF & SONS INC	CDBG-CV/BRANDY COLE ID#31622	866.239	731.00		24,760.00
					Total for department 731.00:			**$**	**24,760.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**24,760.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	17	10366959*	202343668209	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		113.12
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	NICHOLE ODETTE ANNUAL RENEWAL	123.000	000.00		29.32
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	PREPAID EXPENSES	123.000	000.00		29.32
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	JACOB HAWKINS ANNUAL RENEWAL	123.000	000.00		29.32
01/16/2025	17	54415(A)	130114 9/1-11/30/24	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		114.00
					Total for department 000.00:			**$**	**315.08**
Department: 704.16 PUBLIC IMPROVEMENTS									
01/16/2025	17	54296(A)	01-2024	CITY OF MONTROSE	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		13,762.00
					Total for department 704.16:			**$**	**13,762.00**

Department: 705.07 COMMUNITY DEVELOPMENT									
01/16/2025	17	54363(A)*#	0010933109	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07		309.84
					Total for department 705.07:			**$**	**309.84**
Department: 731.00 HOUSING REHABILATION									
01/15/2025	17	10366973#	05212	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05214	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/15/2025	17	10366973	05213	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	731.00		70.68
01/16/2025	17	54300(A)	247	CYMEX LLC	CDBG HIP / WILLIAM BRYAN ID #31738 /	866.239	731.00		10,180.00
01/16/2025	17	54354(A)	362971	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362974	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362989	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362991	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	362992	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363362	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363444	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363457	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363487	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363486	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363485	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/16/2025	17	54354(A)	363484	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**11,592.04**
					Total for fund 2340 CDBG 20X0			**$**	**25,978.96**
Department: 296.03 COOP REIMB PROSECUTOR									
01/15/2025	17	10366984	851361717	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,340.88
01/16/2025	17	54394(A)*#	6020726758	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		196.15
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		84.86
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		47.07
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		50.10
					Total for department 296.03:			**$**	**1,797.06**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,797.06**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		737.80
					Total for department 296.01:			**$**	**737.80**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**737.80**
Department: 296.01 PROSECUTOR									
01/16/2025	17	54353(A)	MARTIN123024	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
01/16/2025	17	54404(A)	THICK123024	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
01/15/2025	17	10366954	8552	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,635.00
					Total for department 296.01:			**$**	**2,635.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,635.00**
Department: 000.00 NON SPECIFIC									
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF SEPT	202.000	000.00		(1,316.70)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT AUG & SEPT	202.000	000.00		3,642.91
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT AUG & SEPT	202.000	000.00		(1,967.66)
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY SEPT, NOV, DEC	202.000	000.00		7,754.48
01/15/2025	35	9577	25/1-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING AUG & SPARK GRANT 3RD Q	202.000	000.00		9,021.12
01/15/2025	35	9581	12	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.003	000.00		1,148.98
					Total for department 000.00:			**$**	**18,283.13**
Department: 733.03 ADMINISTRATION-GLS									
01/15/2025	35	9578	2025-05	MICHIGAN ASSOCIATION OF REGIONS	MAR DUES	915.000	733.03		960.00
					Total for department 733.03:			**$**	**960.00**
Department: 733.04 INFORMATION SERVICES									
01/15/2025	35	9579	FYE24GCRC	GENESEE COUNTY ROAD COMMISSION	FYE24 PASER REIMBURSEMENT	801.004	733.04		1,526.07
01/15/2025	35	9580	01/13/25 SCRC	SHIAWASSEE COUNTY ROAD COMMISSION	FYE24 PASER	801.004	733.04		4,000.00
					Total for department 733.04:			**$**	**5,526.07**
					Total for fund 2410 GLS REGION V			**$**	**24,769.20**

Department: 216.00 COUNTY CLERK VITAL RECORDS

01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		277.50
01/16/2025	17	54330(A)	690137	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		35.68
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,721.76
					Total for department 216.00:			**$**	**2,034.94**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**2,034.94**
Department: 311.00 DRUG TEAM									
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY24 PORTION 2/1/24-9/30/24	801.004	311.00		1,389.61
01/15/2025	17	10366974	1162410399	MOTOROLA SOLUTIONS INC	FY25 PORTION 10/1/24-1/31/25	801.004	311.00		703.39
					Total for department 311.00:			**$**	**2,093.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**2,093.00**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366943*#	851119888	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		1,012.30
					Total for department 283.00:			**$**	**1,012.30**
Department: 283.02 LRC ADMIN									
01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
01/14/2025	17	10366943	851268543	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851116244	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
01/14/2025	17	10366943	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		673.45
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
					Total for department 283.02:			**$**	**8,959.42**
Department: 283.03 CC SHC GRANT									
01/14/2025	17	10366943*#	851347372	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		673.46
01/16/2025	17	54269(A)*#	1662	A2J TECH PBC	SERV CONT GENERAL	801.004	283.03		1,112.55
					Total for department 283.03:			**$**	**1,786.01**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**11,757.73**
Department: 696.00 RENTAL ASSISTANT									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - ESG	866.381	696.00		2,000.03
					Total for department 696.00:			**$**	**2,000.03**
					Total for fund 2724 ESG			**$**	**2,000.03**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		2.38
01/16/2025	17	54366(A)*#	GSRP-DEC 2024	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		52,394.25
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		477.63
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		96.31
					Total for department 698.01:			**$**	**53,068.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		63.99
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		10.41
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		292.51
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		372.29
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		31.22
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		39.73
					Total for department 698.03:			**$**	**810.15**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**53,878.56**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.15		80.52
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.38
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.87
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54344(A)*#	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - G HULL	835.001	697.15		82.00
01/16/2025	17	54344(A)	11181	LIFETIME URGENT CARE PLLC	MEDICAL SCREENING - A BRISCOE	835.001	697.15		55.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.68
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		27.30
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		28.60

01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
01/16/2025	17	54413(A)*#	202412021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING - A DONALD	835.001	697.15		112.89
					Total for department 697.15:			**$**	**919.88**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		39.04
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		9.23
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		66.52
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		48.81
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		56.46
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
					Total for department 697.16:			**$**	**329.53**
					Total for fund 2731 SENIOR FOODS			**$**	**1,249.41**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/16/2025	17	54292(A)*#	4208421919	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		39.16
01/16/2025	17	54292(A)	4214228490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	1905337115	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		15.39
01/16/2025	17	54292(A)	4214970894	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		110.86
01/16/2025	17	54292(A)	4215773317	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		81.36
01/16/2025	17	54292(A)	4216505172	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		94.11
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		1.02
01/16/2025	17	54381(A)*#	250206C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
					Total for department 697.15:			**$**	**483.93**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**483.93**
Department: 696.41 FEMA PHASE 41									
01/16/2025	17	54340(A)*#	123024NELSON-H	LANDLORD SOLUTIONS	1511 E SCOTTWOOD AVE - FEMA	924.000	696.41		251.25
					Total for department 696.41:			**$**	**251.25**
					Total for fund 2739 FEMA			**$**	**251.25**
Department: 695.40 PROGRAM-SUPPORT									
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		3.43
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		4.02
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
					Total for department 695.40:			**$**	**32.49**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**32.49**
Department: 695.39 ADMIN-SUPPORT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		21.25
					Total for department 695.39:			**$**	**21.25**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**21.25**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		37.58
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		593.60
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		6.09
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		3.85
					Total for department 697.30:			**$**	**1,920.24**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,920.24**
Department: 697.30 COMMODITY DISTRIBUTION									
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	697.30		16.10
01/16/2025	17	54345(A)*	003265-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54345(A)	003035-CORR	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54346(A)*	003394	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		254.40
01/16/2025	17	54394(A)*#	6021111132	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		17.99
01/16/2025	17	54394(A)	6021111131	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30		73.93
					Total for department 697.30:			**$**	**871.22**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**871.22**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10367010	010825CRAWLEY-H	GENESEE COUNTY TREASURER	1330 WALDMAN AVE FLINT 48507	872.009	695.41		823.40
01/16/2025	17	10367011	010925RUBOYIANES-U	GENESEE COUNTY TREASURER	3227 AMELIA AVE FLUSHING 48433	872.009	695.41		805.22

					Total for department 695.41:			**$**	**1,628.62**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,628.62**
Department: 698.01 HEAD START									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.01		368.48
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.01-924.000	924.000	698.01		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.62
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		8.81
01/16/2025	17	54366(A)*#	HS-DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		328,744.25
01/16/2025	17	54366(A)	EHS DEC 2024	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		497,867.91
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		1,767.23
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		356.38
01/16/2025	17	54398(A)	18	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		600.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		102.68
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		52.88
					Total for department 698.01:			**$**	**831,391.77**
Department: 698.02 HEADSTART MAIN TTA									
01/16/2025	17	54366(A)*#	HSTTA-DEC 2024	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		4,689.41
					Total for department 698.02:			**$**	**4,689.41**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		575.88
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		93.65
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		2,632.61
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,350.59
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		280.96
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		357.59
					Total for department 698.03:			**$**	**7,291.28**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/16/2025	17	10366991*#	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,193.84
01/16/2025	17	10366991	302	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/16/2025	17	10367012*#	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,396.08
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,861.44
01/16/2025	17	10367012	1033	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		340.56
01/16/2025	17	10367012	1032	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		454.08
					Total for department 698.05:			**$**	**6,506.15**
Department: 698.06 EARLY HEADSTART									
01/16/2025	17	10367008*#	001001712286	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
01/16/2025	17	10367014#	1019	LETTS JAMES R	CONFORMANCE FEES	869.000	698.06		415.52
01/16/2025	17	10367021#	121524	ST JOHN THE EVANGELIST	2801-698.06-924.000	924.000	698.06		1,125.00
01/16/2025	17	10367023*#	118218301010125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
01/16/2025	17	54294(A)	DEC-24	CITY OF CLIO	UTILITIES	924.000	698.06		47.20
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
01/16/2025	17	54347(A)	000000080	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		12.61
01/16/2025	17	54395(A)*#	6021111130	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		2,531.44
01/16/2025	17	54396(A)*#	6021111134	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		510.49
					Total for department 698.06:			**$**	**5,971.14**
Department: 698.07 EARLY HEADSTART TTA									
01/16/2025	17	54274(A)	22747801	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		34.20
01/16/2025	17	54366(A)*#	EHSTTA- DEC 2024	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		7,120.45
					Total for department 698.07:			**$**	**7,154.65**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**863,004.40**
Department: 695.41 PROGRAM-DIRECT									
01/16/2025	17	10366992	010625CALLOWAY-U	CITY OF FLINT	2105 TUSCOLA ST FLINT 48503	924.000	695.41		802.44
01/16/2025	17	10366993	010625WINTERII-U	CITY OF FLINT	3325 CHAMBERS ST FLINT 48507	924.000	695.41		866.55
01/16/2025	17	10366994	010325STAR-U	CITY OF FLINT	2331 WELCH BLVD FLINT 48504	924.000	695.41		2,306.40
01/16/2025	17	10366995	121824BROWN-U	CITY OF FLINT	1174 E YORK AVE FLINT 48505	924.000	695.41		3,000.00
01/16/2025	17	10366996	010225THOMAS-U	CITY OF FLINT	4113 DUPONT ST FLINT 48504	924.000	695.41		775.25
01/16/2025	17	10366997	010225TAYLOR-U	CITY OF FLINT	3510 PROCTOR AVE FLINT 48504	924.000	695.41		933.92
01/16/2025	17	10366998	010625JORDAN-U	CITY OF FLINT	322 W 1ST AVE FLINT 48503	924.000	695.41		542.81

01/16/2025	17	10366999	010225BLANDING-U	CITY OF FLINT	2820 MALLERY ST FLINT 48504	924.000	695.41		3,000.00
01/16/2025	17	10367000	010725WILLIAMS-U	CITY OF FLINT	2742 WOLCOTT ST FLINT 48504	924.000	695.41		1,965.00
01/16/2025	17	10367001	010625MANDUJANO-U	CITY OF FLINT	2210 ARLINGTON AVE FLINT 48506	924.000	695.41		3,000.00
01/16/2025	17	10367002	010825FORTT-U	CITY OF FLINT	1812 E SECOND ST FLINT 48503	924.000	695.41		3,000.00
01/16/2025	17	10367003	010925BEENE-U	CITY OF FLINT	3019 BERKLEY ST FLINT 48504	924.000	695.41		2,223.48
01/16/2025	17	10367004	010925LEWIS-U	CITY OF FLINT	219 CHANDLER FLINT 48503	924.000	695.41		1,474.15
01/16/2025	17	10367005	010825COLSTON-U	CITY OF FLINT	5806 MARLOWE DR FLINT 48504	924.000	695.41		1,171.04
01/16/2025	17	10367006	010325ROBINSON-U	CITY OF FLINT	739 E MOTT AVE FLINT 48505	924.000	695.41		904.33
01/16/2025	17	10367007	010925BAUMGART-U	CITY OF FLINT	915 CLINTON ST FLINT 48507	924.000	695.41		1,928.84
01/16/2025	17	10367016	010325JORDAN-U	MT MORRIS TOWNSHIP	3274 E PIERSON RD FLINT 48504	924.000	695.41		194.70
					Total for department 695.41:			**$**	**28,088.91**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**28,088.91**
Department: 699.54 LIPPINCOTT									
01/14/2025	17	10366883	9156647930	AIRGAS INC	REPAIRS	930.000	699.54		83.78
01/14/2025	17	10366915*#	8010563	HOME DEPOT	REPAIRS	930.000	699.54		8.65
01/14/2025	17	10366915	6010758	HOME DEPOT	REPAIRS	930.000	699.54		465.38
01/14/2025	17	10366915	2011133	HOME DEPOT	REPAIRS	930.000	699.54		79.02
01/14/2025	17	10366915	1011199	HOME DEPOT	REPAIRS	930.000	699.54		20.96
01/14/2025	17	10366915	1011230	HOME DEPOT	REPAIRS	930.000	699.54		10.48
01/14/2025	17	10366915	11309	HOME DEPOT	REPAIRS	930.000	699.54		1.67
01/14/2025	17	10366930	2231679-16050	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54		717.00
01/14/2025	17	10366945	18243257	TRANE US INC	REPAIRS	930.000	699.54		16.34
01/16/2025	17	54320(A)*#	9352943295	WW GRAINGER INC	REPAIRS	930.000	699.54		969.65
01/16/2025	17	54381(A)*#	250070C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
					Total for department 699.54:			**$**	**2,648.93**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**2,648.93**
Department: 699.00 COMMON									
01/16/2025	17	10367009	237021	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		5.50
01/16/2025	17	10367022*#	983043396-12.20.24	T MOBILE	CELL PHONES	850.001	699.00		26.84
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		130.90
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		77.75
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		82.21
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		150.28
					Total for department 699.00:			**$**	**473.48**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**473.48**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.04
					Total for department 308.04:			**$**	**25.04**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**25.04**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		7.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.04
					Total for department 315.00:			**$**	**32.54**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**32.54**
Department: 308.02 GHS RESOURCE OFFICER									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.90
					Total for department 308.02:			**$**	**15.90**
Department: 308.05 LAKE FENTON SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:			**$**	**15.00**
Department: 308.06 CIRCUIT COURT SRO									
01/15/2025	17	10366956*#	0D5BA2	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06		29.45
					Total for department 308.06:			**$**	**29.45**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**60.35**
Department: 310.00 INVESTIGATIVE									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.05
					Total for department 310.00:			**$**	**25.05**
					Total for fund 2856 GAIN			**$**	**25.05**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366977*#	11797	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		60.00
01/16/2025	17	54276(A)	INV9253	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	315.00		226.00

					Total for department 315.00:			**$**	**286.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**286.00**
Department: 315.00 ROAD PATROL									
01/15/2025	17	10366956*#	BD05C5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		74.95
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
					Total for department 315.00:			**$**	**99.99**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**99.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/16/2025	17	54343(A)	FLG 2024-12	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		13,649.85
					Total for department 662.00:			**$**	**13,649.85**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**13,649.85**
Department: 283.00 CIRCUIT COURT									
01/16/2025	17	54279(A)	2784	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		464.99
01/16/2025	17	54279(A)	2788	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,868.69**
					Total for fund 2916 VBRD			**$**	**1,868.69**
Department: 356.00 GVRC OPERATING COST									
01/14/2025	17	10366894*#	205814229062	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,119.00
01/14/2025	17	10366894	203767536409	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,171.93
01/14/2025	17	10366911*#	0068173025	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
01/14/2025	17	90(S)*#	2022965	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		26.56
01/16/2025	17	54290(A)	0389216-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		535.68
01/16/2025	17	54316(A)	GVRC NOV24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,432.50
01/16/2025	17	54316(A)	GVRC OCT24	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		4,812.50
01/16/2025	17	54339(A)	KAGEDEC2024	L KAGE HEALTHCARE SERVICES PLLC	MEDICAL SERVICE	801.028	356.00		2,800.00
01/16/2025	17	54373(A)	S24-135	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		750.00
01/16/2025	17	54373(A)	S24-133	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54373(A)	S24-134	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00		875.00
01/16/2025	17	54385(A)	614244	ENCORE ONE LLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,955.48
01/16/2025	17	54394(A)*#	6019933618	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		159.62
01/16/2025	17	54394(A)	6019933616	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		122.31
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		84.28
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		48.30
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
01/16/2025	17	54417(A)	58274	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
01/16/2025	17	54417(A)	58237	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		19.00
01/16/2025	17	54417(A)	58258	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
01/16/2025	17	54417(A)	58193	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		15.00
01/16/2025	17	54417(A)	58182	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		7.00
01/16/2025	17	54417(A)	58233	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		25.00
01/16/2025	17	54422(A)	0136	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		450.00
					Total for department 356.00:			**$**	**35,494.13**
Department: 663.01									
01/14/2025	17	10366914	I-42056	GULF COAST TRADES CENTER	INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
					Total for department 663.01:			**$**	**8,525.00**
Department: 663.07 DAY TREATMENT									
01/14/2025	17	10366934	I-42238	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
01/14/2025	17	10366937	STPINV00127890	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		3,046.30
01/16/2025	17	54301(A)	00232JP	DANDREA DANA	CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		1,800.00
01/16/2025	17	54317(A)	GC1217	GLOBAL VISION TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	801.028	664.00		750.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		68.65
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		36.88
					Total for department 664.00:			**$**	**5,701.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**102,220.96**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER;NEXTFY	123.000	000.00		746.85
					Total for department 000.00:			**$**	**746.85**
Department: 283.00 CIRCUIT COURT									
01/14/2025	17	10366923	22437	JUSTICE WORKS LLC	ATTORNEY FEES-GENERAL	818.008	283.00		325.00

01/14/2025	17	10366943*#	851127370	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851279314	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
01/14/2025	17	10366943	851269700	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
01/16/2025	17	54280(A)*#	PDLB00064	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.63
01/16/2025	17	54280(A)	PDLB00065	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	43.05
01/16/2025	17	54281(A)	2402993-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54281(A)	2403020-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/16/2025	17	54281(A)	2402993-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54281(A)	2302244-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54282(A)	BL172	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
01/16/2025	17	54282(A)	BL175	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54287(A)	344	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
01/16/2025	17	54287(A)	345	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
01/16/2025	17	54288(A)	109	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54288(A)	103	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54288(A)	100	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54288(A)	99	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54297(A)	24T3130-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54297(A)	12-2024-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
01/16/2025	17	54297(A)	12-2024-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/16/2025	17	54307(A)*#	4	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	108.65
01/16/2025	17	54308(A)	1446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54308(A)	1440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/16/2025	17	54308(A)	1451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54308(A)	1447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/16/2025	17	54308(A)	1433	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54308(A)	1441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54308(A)	1436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/16/2025	17	54308(A)	1437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54308(A)	1444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/16/2025	17	54308(A)	1454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54308(A)	1448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54308(A)	1453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54308(A)	1434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54308(A)	1450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/16/2025	17	54308(A)	1455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54308(A)	1443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54308(A)	1452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54311(A)*#	25-001-PD	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	43.50
01/16/2025	17	54323(A)	02646	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54323(A)	02635	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54323(A)	02647	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54323(A)	02642	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54323(A)	02644	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54323(A)	02648	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54323(A)	02636	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54323(A)	02649	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02643	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54323(A)	02650	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54323(A)	02645	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02653	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54323(A)	02640	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54323(A)	02651	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54323(A)	02657	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54323(A)	02655	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00

01/16/2025	17	54323(A)	02656	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
01/16/2025	17	54326(A)	2454154	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54327(A)	24TB3309-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/16/2025	17	54327(A)	24T03315-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54327(A)	24T02895-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54327(A)	24T02871-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54327(A)	24T02354-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54327(A)	24T01055-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54327(A)	24T00859-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/16/2025	17	54327(A)	24-054377-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54327(A)	24-054157-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54327(A)	24-052727-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54328(A)	00985	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/16/2025	17	54328(A)	00970	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/16/2025	17	54328(A)	01019	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
01/16/2025	17	54328(A)	01017	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54328(A)	01029	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54328(A)	01024	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54328(A)	01028	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/16/2025	17	54328(A)	01018	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54328(A)	00969	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/16/2025	17	54332(A)	1587	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54332(A)	1588	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54334(A)	F0113	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54335(A)	24-3437-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54335(A)	24-3418-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/16/2025	17	54335(A)	24-3415-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3399-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54335(A)	24-3298-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/16/2025	17	54335(A)	24-3239-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54335(A)	24-3154-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54335(A)	24-2582-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/16/2025	17	54342(A)	11029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/16/2025	17	54342(A)	11039	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/16/2025	17	54342(A)	11032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/16/2025	17	54342(A)	11034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/16/2025	17	54342(A)	11037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/16/2025	17	54342(A)	11036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/16/2025	17	54342(A)	11038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/16/2025	17	54342(A)	11033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/16/2025	17	54342(A)	11030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11035	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54342(A)	11040	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54342(A)	11031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	149.26
01/16/2025	17	54350(A)*	20291	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/16/2025	17	54352(A)	5.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/16/2025	17	54355(A)	2025005	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54355(A)	2025015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
01/16/2025	17	54355(A)	2025002	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/16/2025	17	54355(A)	2025016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/16/2025	17	54355(A)	2025026	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025027	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/16/2025	17	54355(A)	2025028	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/16/2025	17	54355(A)	2025025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/16/2025	17	54355(A)	2025011	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54355(A)	2025004	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025029	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54355(A)	2025024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54355(A)	2025033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/16/2025	17	54355(A)	2025008	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50

01/16/2025	17	54355(A)	2025014	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54355(A)	2025019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/16/2025	17	54355(A)	2025013	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/16/2025	17	54355(A)	2025020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54355(A)	2025009	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54355(A)	2025018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/16/2025	17	54355(A)	2025017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025031	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54355(A)	2025012	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54355(A)	2025021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54355(A)	2025010	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54355(A)	2025006	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/16/2025	17	54355(A)	2025003	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54355(A)	2025001	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/16/2025	17	54355(A)	2025030	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54355(A)	2025023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54355(A)	2025007	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54357(A)	24166	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,537.50
01/16/2025	17	54357(A)	25004	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
01/16/2025	17	54357(A)	25003	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25002	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/16/2025	17	54357(A)	25001	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/16/2025	17	54358(A)	1013	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,050.00
01/16/2025	17	54359(A)	3	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
01/16/2025	17	54361(A)	2016-621	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	700.00
01/16/2025	17	54361(A)	2016-620	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
01/16/2025	17	54362(A)	MBF2261	MILLER BIOMECHANICAL FORENSICS	TOMMY MOORE FORENSICS EXPERT	956.004	283.00	5,000.00
01/16/2025	17	54367(A)	193	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/16/2025	17	54367(A)	192	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
01/16/2025	17	54370(A)	24028742	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54370(A)	24016946	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/16/2025	17	54370(A)	240537153	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/16/2025	17	54370(A)	24533492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	24542772	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/16/2025	17	54370(A)	2454049-2	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54370(A)	2453223-4	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/16/2025	17	54370(A)	24531453	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54370(A)	240541813	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/16/2025	17	54376(A)	13	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
01/16/2025	17	54380(A)	1560	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/16/2025	17	54380(A)	1559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/16/2025	17	54380(A)	1555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/16/2025	17	54380(A)	1553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54380(A)	1556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54380(A)	1558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/16/2025	17	54380(A)	1554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/16/2025	17	54380(A)	1557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/16/2025	17	54382(A)	709	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
01/16/2025	17	54382(A)	710	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,295.00
01/16/2025	17	54384(A)	202412	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/16/2025	17	54387(A)*#	B19177679	SHI INTERNATIONAL CORP	ZOOM;PUBLICDEFENDER	978.007	283.00	1,777.20
01/16/2025	17	54392(A)	282	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/16/2025	17	54392(A)	281	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54392(A)	280	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	288	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54392(A)	285	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/16/2025	17	54392(A)	289	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/16/2025	17	54392(A)	286	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54392(A)	283	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/16/2025	17	54392(A)	284	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/16/2025	17	54392(A)	287	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

01/16/2025	17	54399(A)	013	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
01/16/2025	17	54402(A)	399	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54402(A)	400	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/16/2025	17	54402(A)	401	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54402(A)	402	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/16/2025	17	54403(A)	38376	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	57.18
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	46.94
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.10
01/16/2025	17	54408(A)	166	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/16/2025	17	54408(A)	164	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54408(A)	165	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/16/2025	17	54408(A)	167	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/16/2025	17	54408(A)	163	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,460.00
01/16/2025	17	54408(A)	168	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
01/16/2025	17	54418(A)	3433	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/16/2025	17	54418(A)	3434	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/16/2025	17	54418(A)	3430	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,420.00
01/16/2025	17	54418(A)	3437	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/16/2025	17	54418(A)	3435	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/16/2025	17	54418(A)	3440	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,380.00
01/16/2025	17	54418(A)	3439	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/16/2025	17	54418(A)	3438	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
01/16/2025	17	54418(A)	3447	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54418(A)	3443	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/16/2025	17	54418(A)	3450	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/16/2025	17	54418(A)	3448	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/16/2025	17	54418(A)	3449	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54418(A)	3436	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/16/2025	17	54418(A)	3441	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/16/2025	17	54418(A)	3451	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/16/2025	17	54418(A)	3446	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/16/2025	17	54418(A)	3445	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/16/2025	17	54418(A)	3444	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/16/2025	17	54418(A)	3432	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/16/2025	17	54418(A)	3431	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
					Total for department 283.00:			**$ 150,146.95**
					Total for fund 2921 MIDC GRANT			**$ 150,893.80**
Department: 283.00 CIRCUIT COURT								
01/14/2025	17	10366922	10188	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	500.00
01/14/2025	17	10366946	11573	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
					Total for department 283.00:			**$ 2,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 2,000.00**
Department: 283.00 CIRCUIT COURT								
01/16/2025	17	54379(A)	012659202412	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	168.09
					Total for department 283.00:			**$ 168.09**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
01/16/2025	17	54377(A)	1927	REA LLC	SAMHSA	801.004	326.00	5,900.00
					Total for department 326.00:			**$ 5,900.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 6,068.09**
Department: 283.00 CIRCUIT COURT								
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	283.00	364.00
					Total for department 283.00:			**$ 364.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 364.00**
Department: 000.00 NON SPECIFIC								
01/13/2025	17	10366735	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/13/2025	17	10366737	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366739	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366740	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	375.00
01/13/2025	17	10366743	06-018957-FH	BAIRD, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366744	08-023679-FH	BARFIELD,JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366745	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	50.00

01/13/2025	17	10366746	06-018957-FH	BAUSACK, GLORIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366747	23-052291-FH	BECHTEL, JAYLENE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366748	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366749	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
01/13/2025	17	10366750	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366751	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366753	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
01/13/2025	17	10366754	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366755	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366756	06-018957-FH	BRADLEY, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366759	06-018957-FH	BREWER, DAN, & TRUDY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366760	06-018957-FH	BRILL, DAN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366761	06-018957-FH	BROWN, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366762	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/13/2025	17	10366763	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366764	06-018957-FH	CARR, JEFF, & ELAINE,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366765	06-018957-FH	CARR, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366766	06-018957-FH	CARR, ROBERT, D,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366768	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
01/13/2025	17	10366769	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366770	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366771	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366773	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	133.33
01/13/2025	17	10366776	11-028917-FH	DOW CHEMICAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366777	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	470.00
01/13/2025	17	10366778	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	210.00
01/13/2025	17	10366779	20-046461-FH	EDELEN, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366781	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	45.00
01/13/2025	17	10366782	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366783	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	750.00
01/13/2025	17	10366784	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366785	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366786	23-051490-FH	ESTATE OF MAXINE LINCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
01/13/2025	17	10366787	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
01/13/2025	17	10366788	06-018957-FH	EX, AUDREY, & DARWIN,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366789	21-048653-FH	EZELL, ROBERT & CYNTHIA	ADLT PROB-RESTITUTION	249.000	000.00	2,375.00
01/13/2025	17	10366790	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
01/13/2025	17	10366791	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366792	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	177.50
01/13/2025	17	10366793	06-018957-FH	FRITZLER, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366795	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366796	06-018957-FH	GRAVES, JERRY,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366797	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
01/13/2025	17	10366798	17-040883-FC	HARPER, NIKKI,	ADLT PROB-RESTITUTION	249.000	000.00	101.35
01/13/2025	17	10366799	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	21.42
01/13/2025	17	10366800	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	133.34
01/13/2025	17	10366801	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
01/13/2025	17	10366802	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366803	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366804	23-052130-FH	JACKSON, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	50.00
01/13/2025	17	10366805	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
01/13/2025	17	10366806	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
01/13/2025	17	10366807	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	602.00
01/13/2025	17	10366808	06-018957-FH	KEEN, NORMA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366809	24-054150-FH	LAFONTAINE FORD FLUSHING	ADLT PROB-RESTITUTION	249.000	000.00	202.00
01/13/2025	17	10366810	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	30,100.00
01/13/2025	17	10366811	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
01/13/2025	17	10366813	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
01/13/2025	17	10366815	06-018957-FH	LUCAS, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.56
01/13/2025	17	10366816	20-046763-FH	LUMM, DUANE,	ADLT PROB-RESTITUTION	249.000	000.00	7,550.28
01/13/2025	17	10366817	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
01/13/2025	17	10366818	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00

01/13/2025	17	10366821	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00		250.00
01/13/2025	17	10366822	18-044059-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00		187.40
01/13/2025	17	10366823	14-035868-FC	MERCHANTS, INSURANCE,	ADLT PROB-RESTITUTION	249.000	000.00		100.59
01/13/2025	17	10366824	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00		107.00
01/13/2025	17	10366825	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00		75.00
01/13/2025	17	10366827	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00		139.31
01/13/2025	17	10366828	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00		62.50
01/13/2025	17	10366830	06-018957-FH	MORGAN, DAVID, & GERALDINE,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366831	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00		17.00
01/13/2025	17	10366832	21-047603-FH	MURDOCK, OSCAR	ADLT PROB-RESTITUTION	249.000	000.00		30.50
01/13/2025	17	10366833	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366834	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00		132.22
01/13/2025	17	10366835	06-018957-FH	NAYLOR, MELINDA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366839	06-018957-FH	NICORA, DORIS, JEAN,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366841	06-018957-FH	NOTTER, NORMAN, & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366842	06-018957-FH	NURMIT, TRINA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366843	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		420.00
01/13/2025	17	10366844	06-018957-FH	PANKOTAI, DOUG & PAULA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366845	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366846	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366847	06-018957-FH	PHILLIPS, ROBBIN & LYNDA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366848	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		50.00
01/13/2025	17	10366849	06-018957-FH	PROVOST, JERRY & NANCY,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366852	06-018957-FH	ROCK, BARBARA,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366853	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		12.50
01/13/2025	17	10366854	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		21.42
01/13/2025	17	10366856	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366857	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		49.99
01/13/2025	17	10366858	06-018957-FH	SCHAEFER, KURT,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366859	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		62.50
01/13/2025	17	10366860	06-018957-FH	SHERRY, PAM,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366861	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366862	06-018957-FH	SPEAKES, ZOLA, & SAMMY,	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366863	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00		100.76
01/13/2025	17	10366864	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
01/13/2025	17	10366865	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00		100.62
01/13/2025	17	10366866	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366867	06-018957-FH	TAYLOR, AMY, L	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366868	06-018957-FH	TAYLOR, ANDREW, W	ADLT PROB-RESTITUTION	249.000	000.00		6.56
01/13/2025	17	10366869	17-042261-FH	TAYLOR, TONYA	ADLT PROB-RESTITUTION	249.000	000.00		50.00
01/13/2025	17	10366871	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00		114.19
01/13/2025	17	10366872	21-048527-FH	TOWNSEND,CAMBRI,NYANZA	ADLT PROB-RESTITUTION	249.000	000.00		1,587.59
01/13/2025	17	10366873	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366874	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
01/13/2025	17	10366875	09-024288-FH	TURNER, TIM,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366876	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366877	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00		21.45
01/13/2025	17	10366878	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
01/13/2025	17	10366878	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		225.00
01/13/2025	17	10366878	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
01/13/2025	17	10366879	06-018957-FH	WEBB, TAHLIA, M	ADLT PROB-RESTITUTION	249.000	000.00		6.68
01/13/2025	17	10366880	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
01/13/2025	17	10366881	15-038757-FC	YOUNGER, MR AND MRS DONNIE, SR	ADLT PROB-RESTITUTION	249.000	000.00		124.75
01/14/2025	17	10366882*	2786	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		225.00
					Total for department 000.00:			**$**	**52,837.56**
Department: 195.00 REIMBURSEMENT									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		310.63
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		53.80
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		5.33
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		150.30
					Total for department 195.00:			**$**	**520.06**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**53,357.62**

Department: 689.00 VETERANS SERVICES									
01/14/2025	17	10366895	206081171350	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		129.33
01/14/2025	17	10366900	554X04847201	CLEANWATER CORPORATION OF AMERICA	WATER 4 5 GAL/ JAN EQUIP RENTAL	754.000	689.00		41.00
01/16/2025	17	10367054	20250109NIXON	ROCO MOUNT MORRIS LLC	SRC APPROVED RENT NIXON, LEO	806.000	689.00		2,180.25
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		25.16
01/16/2025	17	54365(A)	090432	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		7,560.00
01/16/2025	17	54394(A)*#	6019933608	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		126.62
01/16/2025	17	54405(A)*#	6421698	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		87.53
01/16/2025	17	54406(A)*#	6444237	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		64.44
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		50.10
					Total for department 689.00:			**$**	**10,264.43**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,264.43**
Department: 294.00 PROBATE COURT									
01/16/2025	17	54401(A)*#	151363	TGI DIRECT	SUPPLIES OTHER	752.000	294.00		364.00
					Total for department 294.00:			**$**	**364.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**364.00**
Department: 245.00 REMONUMENTATION GRANT									
01/14/2025	17	10366888	24/12/19-GIS	BROWN PAUL N	CONSULTANTS	804.000	245.00		450.00
01/14/2025	17	10366925	24/12/31-GIS	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00		450.00
					Total for department 245.00:			**$**	**900.00**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**900.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
01/14/2025	17	10366901	1124-GENCCI	EASTER SEAL SOCIETY	THERAPY SERVICES	801.028	649.00		6,969.84
					Total for department 649.00:			**$**	**6,969.84**
					Total for fund 2980 WMU CTAC			**$**	**6,969.84**
Department: 255.06 NON SPECIFIC									
01/14/2025	17	10366894*#	601013826324	CONSUMERS ENERGY	UTILITIES	924.000	255.06		3,434.89
					Total for department 255.06:			**$**	**3,434.89**
Department: 265.00 BUILDINGS & GROUNDS									
01/16/2025	17	54309(A)*#	23135-0-16	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00		1,481,215.50
					Total for department 265.00:			**$**	**1,481,215.50**
Department: 640.02 ARPA									
01/14/2025	17	10366949	33120	WEST SHORE SERVICES INC	UPFRONT COST FOR PURCHASE OF EQUIPMENT	899.000	640.02		10,000.00
01/16/2025	17	54270(A)	27816	ALLCOMM INC	LABOR DECEMBER	899.000	640.02		1,200.00
					Total for department 640.02:			**$**	**11,200.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,495,850.39**
Department: 356.00 GVRC OPERATING COST									
01/16/2025	17	54309(A)*#	20163112624	ROOT & TMR	JJC	975.000	356.00		58,763.21
					Total for department 356.00:			**$**	**58,763.21**
					Total for fund 4920 GVRC PROJECT			**$**	**58,763.21**
Department: 255.06 NON SPECIFIC									
01/14/2025	17	10366942	42660	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		600.00
					Total for department 255.06:			**$**	**600.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**600.00**
Department: 000.00 NON SPECIFIC									
01/16/2025	17	10367036	INVDSNG457	DURANGO & SILVERTON NARROW GAUGE RA	RR-ROLLER BEARING TRUCKS	156.000	000.00		98,633.00
01/16/2025	17	10367036	INVDSNG457-BAL	DURANGO & SILVERTON NARROW GAUGE RA	RR-2 TRUCK FRAMES	156.000	000.00		98,633.00
					Total for department 000.00:			**$**	**197,266.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
01/16/2025	17	10367040*#	5012985	HOME DEPOT	MISC SUPPLIES	752.000	763.00		92.04
01/16/2025	17	10367040	0011336	HOME DEPOT	MISC SUPPLIES	752.000	763.00		129.00
01/16/2025	17	54411(A)	187304200	ULINE	WOLV-REPLACEMENT LOCKERS	752.000	763.00		531.30
					Total for department 763.00:			**$**	**752.34**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/16/2025	17	10367037*#	2501-802094	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		113.26
01/16/2025	17	10367037	2501-817765	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		51.95
01/16/2025	17	10367037	2501-822183	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		43.26
01/16/2025	17	10367040*#	3013131	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		113.83
01/16/2025	17	10367041	22	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS EQUIPMENT	931.000	770.03		100.67
01/16/2025	17	10367048	38378566	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		19.79
01/16/2025	17	10367048	38458591	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		77.50

01/16/2025	17	10367060	59A21B66DUP	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		44.22
01/16/2025	17	10367061	01150385	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		47.96
01/16/2025	17	10367062	7092DF87	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		279.96
					Total for department 770.03:			**$**	**892.40**
Department: 787.00 CATERED EVENTS									
01/16/2025	17	54400(A)	865	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		1,405.62
01/16/2025	17	54400(A)	865-BAL	TASTY BITS CATERING	CRV-CONCESSION REIMBURSMENT	801.028	787.00		8,479.10
					Total for department 787.00:			**$**	**9,884.72**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**208,795.46**
Department: 254.22									
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		33.41
					Total for department 254.22:			**$**	**33.41**
					Total for fund 5160 DELINQUENT TAX			**$**	**33.41**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366933	923404	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		212.49
01/16/2025	17	54360(A)	22431-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00		150.96
					Total for department 443.00:			**$**	**363.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**363.45**
Department: 443.00 DRAIN SERVICE									
01/14/2025	17	10366884	S95493	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		96.54
01/14/2025	17	10366893	56850	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		3,035.91
01/14/2025	17	10366916	3611995	HOME DEPOT	SUPPLIES	763.000	443.00		12.96
01/14/2025	17	10366917	1522091	HOME DEPOT	SUPPLIES	763.000	443.00		120.94
01/14/2025	17	10366918	3624812	HOME DEPOT	SUPPLIES	763.000	443.00		47.94
01/14/2025	17	10366919	9600018	HOME DEPOT	SUPPLIES	763.000	443.00		44.85
01/14/2025	17	10366920	6613441	HOME DEPOT	SUPPLIES	763.000	443.00		20.90
01/14/2025	17	10366944	100722607	CITIBANK N.A.	SUPPLIES	763.000	443.00		84.98
					Total for department 443.00:			**$**	**3,465.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**3,465.02**
Department: 234.00 CAR POOL									
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTORPOOL	957.004	234.00		50.08
					Total for department 234.00:			**$**	**50.08**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**50.08**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/16/2025	17	10367024	S90795	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		1,666.40
01/16/2025	17	10367024	S94910	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		186.57
01/16/2025	17	10367024	S93501	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11		(1,040.54)
01/16/2025	17	10367029	51648	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		19.98
01/16/2025	17	10367037*#	2412-765703	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		18.87
01/16/2025	17	10367047	9806	MARSH INDUSTRIAL	GARAGE-INSPECTION AND REPAIR	931.000	770.11		374.33
01/16/2025	17	10367049	1-1781190	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		101.82
01/16/2025	17	10367049	1-1781192	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		2.99
01/16/2025	17	10367050	2537018	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/16/2025	17	10367052	INV37296	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		11.36
01/16/2025	17	10367052	INV37466	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		29.26
01/16/2025	17	10367055	11775	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		70.00
01/16/2025	17	10367056	11982	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		319.00
01/16/2025	17	10367058	36171157	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11		778.95
01/16/2025	17	10367065	TB-PW030791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,202.01
01/16/2025	17	10367065	TB-PW030806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,191.65
01/16/2025	17	10367065	TB-PW030836	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,567.66
					Total for department 770.11:			**$**	**6,549.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,549.56**
Department: 000.00 NON SPECIFIC									
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	PREPAID EXPENSES	123.000	000.00		40.16
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		40,172.35
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		82,989.04
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		944.39
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		125,418.69
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		2,867.86
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,769.80

01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	471.04
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	16,515.52
					Total for department 000.00:			**$ 271,188.85**
Department: 196.00 INSURANCE								
01/14/2025	8	5627#	72433517-2025-2	WESTERN SURETY	GENERAL LIABILITY	840.010	196.00	82.34
01/14/2025	8	5628*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	153,289.23
01/14/2025	8	5628	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	316,668.71
01/14/2025	8	5628	5372407	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	6,753.20
01/14/2025	8	5628	5401816	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	1,797.41
01/14/2025	8	5628	5402787	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	63,019.76
01/14/2025	8	5628	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	3,603.61
01/14/2025	8	5628	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	478,571.31
01/14/2025	8	5628	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	10,943.14
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	0.85
					Total for department 196.00:			**$ 1,034,729.56**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1,305,918.41**
Department: 000.00 NON SPECIFIC								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	29,178.39
					Total for department 000.00:			**$ 29,178.39**
Department: 196.00 INSURANCE								
01/14/2025	8	5628*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	111,338.61
					Total for department 196.00:			**$ 111,338.61**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 140,517.00**
Department: 202.00 APPROPRIATIONS								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	STOP LOSS	687.002	202.00	(110,245.48)
01/16/2025	17	54277(A)	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	1,003,757.00
01/16/2025	17	54304(A)*#	ASO0000589612	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	43,341.38
01/16/2025	17	54304(A)	ASO0000589613	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,577.35
01/16/2025	17	54304(A)	ASO0000589615	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	105.00
01/16/2025	17	54325(A)	2023120049	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,030.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(10,288.29)
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	167,324.33
					Total for department 202.00:			**$ 1,105,601.29**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,105,601.29**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366928	551-645277	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	27,250.00
01/14/2025	17	10366936*#	2697 DUP	SAGINAW COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
01/14/2025	17	10366940	1ST QTR 2025	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,752.67
					Total for department 255.06:			**$ 30,027.67**
					Total for fund 7010 TRUST & AGENCY			**$ 30,027.67**
Department: 255.06 NON SPECIFIC								
01/14/2025	17	10366906	5410977	GALLAGHER ARTHUR J RMS	12.15.24-12.15.25 FIDUCIARY LIABILITY	840.020	255.06	47,841.00
01/16/2025	17	54349(A)*#	12240272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	8.50
01/16/2025	17	54407(A)*#	6395764	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.04
					Total for department 255.06:			**$ 47,874.54**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 47,874.54**
Department: 255.06 NON SPECIFIC								
01/16/2025	17	54277(A)*#	2025/01/08-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	141,525.68
01/16/2025	17	54304(A)*#	ASO0000589610	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003	955.010	255.06	4,829.96
01/16/2025	17	54304(A)	ASO0000589611	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1013	955.010	255.06	8,864.75
01/16/2025	17	54304(A)	ASO0000589614	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	35,600.59
01/16/2025	17	54351(A)	50055	MARINER INSTITUTIONAL LLC	CONSULTING SVS 3RD QTR	908.001	255.06	3,750.00
01/16/2025	17	54383(A)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(2,240.58)
01/16/2025	17	54383(A)	2281280	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	97,464.59
01/16/2025	17	54383(A)	2281132	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	66,877.28
					Total for department 255.06:			**$ 356,672.27**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 356,672.27**
Department: 199.00 TELEPHONE								
01/14/2025	17	10366907	1STQTRFY25GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,088,119.40
01/16/2025	17	54314(A)	1STQTRFY25FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	59,267.89
					Total for department 199.00:			**$ 2,147,387.29**

Total for fund 7503 911 EMERGENCY FUND	**$ 2,147,387.29**
TOTAL - ALL FUNDS	**$ 11,460,676.18**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0078 **Agenda Date:** 2/5/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment for RESO 2024-648 MBK carryover.
- Amendments to Sheriff budgets to match current trends.
- Amendment to Sheriff contractual budgets for new Vienna and Clio SRO contracts.
- GCCARD budget amendment to move budgets to correct sections.
- Reallocation of ARPA project budgets for fiscal year 2025.
- Amendment to Establish 2025 capital projects budget.
- Amendment to sweep defined benefit costs to general fund.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the February 5, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 2/5/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2930-689.00-900.005	COMMUNITY RELATIONS	75,000.00
1010-351.00-955.014	JAIL DOG - CHARLOTTE	1,500.00
1010-310.00-955.014	REMOVE JAIL DOG - CHARLOTTE	(1,500.00)
1010-351.00-933.001	MSP Annual Records Management	881.00
1010-351.00-752.000	MSP Annual Records Management	(881.00)
1010-310.00-933.001	ANNUAL SOFTWARE CHARGE	8,126.00
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(4,500.00)
1010-310.00-801.004	SERV CONT GENERAL	(3,626.00)
2851-308.04-542.000	SHERIFF ROAD PATROL GRANT	3,150.00
2851-315.00-542.000	SHERIFF ROAD PATROL GRANT	28,840.00
2851-308.04-752.000	SUPPLIES OTHER	1,750.00
2851-308.04-768.001	LAUNDRY ROBES UNIFORMS	1,325.00
2851-308.04-910.005	TRAINING EMPLOYEES	425.00
2851-308.04-957.005	MOTOR POOL CHARGES	(350.00)
2851-315.00-752.000	SUPPLIES OTHER	2,715.00
2851-315.00-769.000	SUPPLIES UNIFORMS	4,500.00
2851-315.00-910.005	TRAINING EMPLOYEES	625.00
2851-315.00-957.005	MOTOR POOL CHARGES	21,000.00
2727-698.02-558.000	STATE PARTICIPATION	(112,886.00)
2727-698.02-801.051	Services Food - Non CACFP	(248.46)
2727-698.02-801.050	Fiduciary Services	(112,637.54)
2727-698.16-558.000	STATE PARTICIPATION	112,886.00
2727-698.16-801.051	Services Food - Non CACFP	248.46
2727-698.16-801.050	Fiduciary Services	112,637.54
1010-640.02-504.000	FEDERAL PARTICIPATION	(6,795,664.06)
1010-640.02-702.000	SALARIES & WAGES	582,212.00
1010-640.02-709.000	SOCIAL SECURITY	45,282.00
1010-640.02-714.000	LONGEVITY	9,707.00
1010-640.02-718.000	MEDICAL INSURANCE	105,901.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	43,517.00
1010-640.02-724.000	OTHER FRINGES	21,756.16
1010-640.02-725.000	OPTICAL INSURANCE	637.00
1010-640.02-726.000	DENTAL INSURANCE	5,412.00
1010-640.02-727.000	LIFE HEALTH INSURANCE	3,927.00
1010-640.02-728.000	RETIREMENT	33,064.00
1010-640.02-729.000	WORKERS COMPENSATION	2,785.00
1010-640.02-730.000	UNEMPLOYMENT	1,184.00
1010-640.02-801.004	SERV CONT GENERAL	(1,000.00)
1010-640.02-804.000	CONSULTANTS	93,542.55
1010-640.02-872.027	INDIRECT COST EXPENSE	63,880.00
1010-640.02-899.000	PROJECTS	(93,511.00)
1010-640.02-899.004	PROJECT-FLINT TWP-MILLER/LINDEN/LENNON	(27,528.00)
1010-640.02-899.009	PROJECT-GRAND BLANC CITY-SEWER	(55,938.57)

1010-640.02-899.010	PROJECT-ATLAS TOWNSHIP	(75,184.60)
1010-640.02-899.011	PROJECT-CITY OF FENTON	(189,598.26)
1010-640.02-899.015	PROJECT-MUNDY TWP	(1,244,986.00)
1010-640.02-899.016	PROJECT-MUNDY/GAINES TWP	(890,110.00)
1010-640.02-899.022	PROJECT-GENESEE TWP-SANITARY SEWER	(532,818.02)
1010-640.02-899.025	DEMOLITION	(2,104,979.06)
1010-640.02-899.028	PROJECT- PROSECUTOR SCANNING	(280,891.24)
1010-640.02-899.030	PROJECT- CITY OF FLUSHING	(4,158.18)
1010-640.02-899.034	PROJECT-BUICK CITY	(3,250,000.00)
1010-640.02-899.040	PROJECTS-IT	1,018,497.49
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	40,000.00
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	545,000.00
1010-640.02-899.063	PROJECT- CITY OF CLIO WATER LINE	(200,000.00)
1010-640.02-899.064	PROJECT-BERSTON	(1,000,000.00)
1010-640.02-899.065	PROJECT- FENTON TOWNSHIP	200,000.00
1010-640.02-899.066	PROJECT - LAND BANK CLIO RD DEMO	350,000.00
1010-640.02-913.012	TRAVEL DEFENDANT EXTRADITION	(28,765.33)
1010-640.02-955.048	ANNUAL AUDIT	17,500.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(22,843.52)
2731-640.02-978.000	EQUIPMENT	(22,843.52)
4700-640.02-504.000	FEDERAL PARTICIPATION	4,913,625.27
4700-640.02-899.000	PROJECTS	(2,586,374.73)
4700-255.06-696.009	BOND PROCEEDS	(9,000,000.00)
4700-255.06-924.000	UTILITIES	(70,000.00)
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(15,229,746.05)
4700-265.00-975.002	DESIGN PHASE	15,213.40
4700-265.00-980.001	OFFICE FURNITURE	526,485.27
4017-265.00-994.000	BOND ISSUANCE COSTS	33,250.00
4017-265.00-696.009	BOND PROCEEDS	21,500,000.00
4017-265.00-974.000	LAND IMPROVEMENTS	5,000,000.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	16,266,750.00
4017-265.00-975.002	DESIGN PHASE	200,000.00
2150-290.00-504.000	FEDERAL PARTICIPATION	(53,708.82)
2150-290.00-699.003	COUNTY APPROPRIATION	(27,668.18)
2150-290.00-728.000	RETIREMENT	(81,377.00)
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	(27,668.18)
1010-202.00-728.000	RETIREMENT	81,377.00
4920-356.00-669.007	INTEREST EARNED INVEST	42,708.97
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-974.005	DEMOLITION	(3,530,146.00)
4920-356.00-974.000	LAND IMPROVEMENTS	3,237,437.00
4920-356.00-975.000	BUILDINGS	837,775.49

DESCRIPTION: 2/5/25 BA

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1010-310.00-955.014	REMOVE JAIL DOG - CHARLOTTE	(1,500.00)
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1010-351.00-752.000	MSP Annual Records Management	(881.00)
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2851-308.04-768.001	LAUNDRY ROBES UNIFORMS	1,325.00
2851-308.04-910.005	TRAINING EMPLOYEES	425.00
2851-308.04-957.005	MOTOR POOL CHARGES	(350.00)
2851-315.00-752.000	SUPPLIES OTHER	2,715.00
2851-315.00-769.000	SUPPLIES UNIFORMS	4,500.00
2851-315.00-910.005	TRAINING EMPLOYEES	625.00
2851-315.00-957.005	MOTOR POOL CHARGES	21,000.00
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4700-640.02-899.000	PROJECTS	(2,586,374.73)
4700-255.06-696.009	BOND PROCEEDS	(9,000,000.00)
4700-255.06-924.000	UTILITIES	(70,000.00)
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