03/10/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 03/03/2025 - 03/09/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		3,554.12
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		376.22
03/04/2025	17	10368386*	PPE 2/14/2025 DMO	MI AFSCME	DMO DUES FOR P	256.000	000.00		235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8,339.70
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		275.00
03/04/2025	17	10368434*	PPE 2/14/2025 DPO	POAM	DPO DUES FOR PA	256.000	000.00		5,528.74
03/04/2025	17	10368442	PPE 2/14/2025 RTG	VOYA State of MI P	RTG VOYA FOR PA	256.000	000.00		1,657.19
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		74.00
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SECU	ANNUAL SERVICE	123.000	000.00		706.50
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.76
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
					Total for department 000.00:			**$**	**20,976.91**
Department: 105.00 ADMINISTRATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-BOC	850.000	105.00		26.48
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-BOC	850.000	105.00		28.53
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-BOC	850.000	105.00		22.43
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
					Total for department 105.00:			**$**	**157.24**
Department: 172.00 FISCAL SERVICES ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE	850.000	172.00		53.19
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FISCA	850.000	172.00		75.03
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FISCA	850.000	172.00		80.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FISCA	850.000	172.00		63.56
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FISCA	850.000	172.00		66.56
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FISCA	850.000	172.00		53.19
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FISCA	850.000	172.00		53.19
					Total for department 172.00:			**$**	**445.55**
Department: 202.00 APPROPRIATIONS									
03/06/2025	17	55239(A)	10393648	PM GROUP BENEF	HEALTH AND WEL	804.000	202.00		14,048.19
					Total for department 202.00:			**$**	**14,048.19**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-COUN	850.000	216.00		112.64
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-COUN	850.000	216.00		158.89
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-COUN	850.000	216.00		171.18
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-COUN	850.000	216.00		134.60
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-COUN	850.000	216.00		140.94
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-COUN	850.000	216.00		112.64

03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-COUI	850.000	216.00		112.64
					Total for department 216.00:			**$**	**943.53**
Department: 228.01 DATA PROCESSING									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-IT	850.000	228.01		84.48
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-IT	850.000	228.01		119.17
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-IT	850.000	228.01		128.39
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-IT	850.000	228.01		100.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-IT	850.000	228.01		105.71
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-IT	850.000	228.01		84.47
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-IT	850.000	228.01		84.47
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATION	DEEPFREEZE LICI	933.001	228.01		58.40
					Total for department 228.01:			**$**	**766.04**
Department: 233.00 PURCHASING									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PUR(	850.000	233.00		22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PUR(	850.000	233.00		23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PUR(	850.000	233.00		18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PUR(	850.000	233.00		19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/06/2025	17	55229(A)	2832466	ADVANCE LOCAL I	ADVERTISING	900.014	233.00		877.56
					Total for department 233.00:			**$**	**1,008.63**
Department: 246.00 GIS									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-GIS	850.000	246.00		8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-GIS	850.000	246.00		9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-GIS	850.000	246.00		7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
					Total for department 246.00:			**$**	**52.43**
Department: 253.00 TREASURER									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-TRE/	850.000	253.00		65.71
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-TRE/	850.000	253.00		92.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-TRE/	850.000	253.00		99.85
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-TRE/	850.000	253.00		78.52
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-TRE/	850.000	253.00		82.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-TRE/	850.000	253.00		65.70
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-TRE/	850.000	253.00		65.70
03/04/2025	17	10368427	4524	MICHIGAN ASSOC	MEMBERSHIPS	915.000	253.00		275.00
					Total for department 253.00:			**$**	**825.39**
Department: 257.00 EQUALIZATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EQU/	850.000	257.00		34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EQU/	850.000	257.00		48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EQU/	850.000	257.00		52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EQU/	850.000	257.00		41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EQU/	850.000	257.00		43.07

03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EQU/	850.000	257.00		34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EQU/	850.000	257.00		34.42
					Total for department 257.00:			**$**	**288.31**
Department: 265.00 BUILDINGS & GROUNDS									
03/03/2025	17	10368351	98302 2/27/25	CITY OF GRAND B	UTILITIES WATER	918.000	265.00		172.24
03/03/2025	17	10368354#	204657514153	CONSUMERS ENE	ELECTRIC UTILITII	920.000	265.00		1,282.55
03/03/2025	17	10368354	204123586310	CONSUMERS ENE	ELECTRIC UTILITII	920.000	265.00		1,429.74
03/03/2025	17	10368361*#	2502-944294	RL MORGAN COM	MISC HARDWARE	763.000	265.00		34.64
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00		249.60
03/03/2025	17	10368379	18457631	TRANE US INC	MISC HVAC PARTS	763.000	265.00		465.21
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-B & G	850.000	265.00		30.90
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-B & G	850.000	265.00		33.28
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-B & G	850.000	265.00		26.17
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
03/04/2025	17	10368400*#	101804	BROWN & SONS C	REPAIRS GROUND	930.000	265.00		2.30
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUND	930.000	265.00		146.87
03/04/2025	17	10368401	37000	CHEMCO INC	REPAIRS GROUND	930.000	265.00		391.51
03/04/2025	17	10368409#	S02118	FBH ARCHITECTU	MISC DOOR HARD	763.000	265.00		432.00
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	265.00		65.40
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	265.00		78.00
03/04/2025	17	10368412	IF19736	FLINT NEW HOLLA	MISCELLANEOUS	930.000	265.00		50.45
03/04/2025	17	10368417#	2501-822730	RL MORGAN COM	MISC HARDWARE	763.000	265.00		17.48
03/04/2025	17	10368417	2501-915576	RL MORGAN COM	MISC HARDWARE	763.000	265.00		9.18
03/04/2025	17	10368419*#	8624331	HOME DEPOT	MISC MAINTENAN	763.000	265.00		13.94
03/04/2025	17	10368419	7013568	HOME DEPOT	MISC MAINTENAN	763.000	265.00		51.83
03/04/2025	17	10368419	7014301	HOME DEPOT	MISC MAINTENAN	763.000	265.00		17.68
03/04/2025	17	10368419	7014302	HOME DEPOT	MISC MAINTENAN	763.000	265.00		77.94
03/04/2025	17	10368419	3014527	HOME DEPOT	MISC MAINTENAN	763.000	265.00		19.27
03/04/2025	17	10368419	6015052	HOME DEPOT	MISC MAINTENAN	763.000	265.00		13.54
03/04/2025	17	10368422	52695812	JOHNSON CONTR	CIRCUIT CT-TROU	930.000	265.00		1,310.60
03/04/2025	17	10368422	52661923	JOHNSON CONTR	TROUBLESHOOT S	930.000	265.00		1,321.38
03/04/2025	17	10368428#	2966580	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00		67.06
03/04/2025	17	10368428	2967950	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00		127.73
03/04/2025	17	10368428	2971309	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00		57.71
03/04/2025	17	10368428	2971987	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00		67.06
03/04/2025	17	10368429*#	7285	METCALF ELECTR	HALEY-TROUBLE S	930.000	265.00		1,307.98
03/04/2025	17	10368433#	1016685	NEWKIRK ELECTR	LABOR, MATERIAL	930.000	265.00		4,850.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00		187.20
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00		221.40
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00		295.20
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00		108.00
03/04/2025	17	10368443	2898030	SUMMIT FIRE PRC	SUPPLIES	763.000	265.00		815.00
03/04/2025	17	10368448*#	18469439	TRANE US INC	MISC HVAC PARTS	763.000	265.00		52.61
03/04/2025	17	10368448	18565542	TRANE US INC	MISC HVAC PARTS	763.000	265.00		373.00

03/04/2025	17	10368448	18601921	TRANE US INC	MISC HVAC PARTS	763.000	265.00		268.20
03/04/2025	17	10368452*#	253707	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00		79.76
03/04/2025	17	10368452	253815	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00		65.40
03/06/2025	17	55179(A)*#	4220498922	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		77.26
03/06/2025	17	55179(A)	4220970888	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		35.00
03/06/2025	17	55179(A)	4221565872	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		71.68
03/06/2025	17	55179(A)	4221565810	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		137.52
03/06/2025	17	55179(A)	4221973148	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		77.26
03/06/2025	17	55191(A)*#	S106098032.001	ETNA DISTRIBUTC	MISC PLUMBING F	763.000	265.00		34.30
03/06/2025	17	55197(A)*#	9389228470	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		53.48
03/06/2025	17	55197(A)	9385299913	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		10.20
03/06/2025	17	55197(A)	9400954898	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		110.00
03/06/2025	17	55197(A)	9409986388	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		20.92
03/06/2025	17	55204(A)*#	1911265	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00		78.98
03/06/2025	17	55204(A)	1911413	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00		46.09
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	265.00		322.00
					Total for department 265.00:			**$**	**17,854.81**
Department: 266.00 CORPORATION COUNSEL									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIVIL	850.000	266.00		48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIVIL	850.000	266.00		52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIVIL	850.000	266.00		41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIVIL	850.000	266.00		43.06
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
					Total for department 266.00:			**$**	**288.30**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/03/2025	17	10368368	2965226	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00		173.38
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		83.20
03/03/2025	17	10368382	252720	WINS ELECTRIC S	MISC ELECTRICAL	763.000	267.00		95.10
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNE	930.000	267.00		146.83
03/04/2025	17	10368409#	S02017	FBH ARCHITECTU	MISC DOOR HARD	763.000	267.00		86.00
03/04/2025	17	10368410*#	47624	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		60.00
03/04/2025	17	10368410	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		26.00
03/04/2025	17	10368417#	2501-830686	RL MORGAN COM	MISC HARDWARE	763.000	267.00		24.29
03/04/2025	17	10368419*#	8013468	HOME DEPOT	MISC MAINTENAN	763.000	267.00		20.98
03/04/2025	17	10368419	4010096	HOME DEPOT	MISC MAINTENAN	763.000	267.00		55.94
03/04/2025	17	10368428#	2970655	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00		173.38
03/04/2025	17	10368433#	1016673	NEWKIRK ELECTR	REPAIRS GROUNE	930.000	267.00		490.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		36.00
03/04/2025	17	10368448*#	315148247	TRANE US INC	MCCREE- TROUBL	930.000	267.00		1,447.75
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	267.00		78.00
					Total for department 267.00:			**$**	**3,253.25**

Department: 270.00 HUMAN RESOURCES									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HR	850.000	270.00		25.03
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HR	850.000	270.00		35.31
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HR	850.000	270.00		38.04
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HR	850.000	270.00		29.91
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HR	850.000	270.00		31.32
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HR	850.000	270.00		25.03
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HR	850.000	270.00		25.03
					Total for department 270.00:			**$**	**209.67**
Department: 283.00 CIRCUIT COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIRC	850.000	283.00		326.61
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIRC	850.000	283.00		351.87
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIRC	850.000	283.00		276.68
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIRC	850.000	283.00		289.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/06/2025	17	55160(A)	AR226727	7C LINGO	HEARING IMPAIRE	801.031	283.00		260.00
03/06/2025	17	55161(A)	1728	A2J TECH PBC	ANNUAL SOFTWA	933.001	283.00		363.00
03/06/2025	17	55171(A)#	FPLB0994	BELDIN LYNN M	APPEAL TRANSCF	907.001	283.00		1,848.00
03/06/2025	17	55171(A)	FPLB1001	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		34.20
03/06/2025	17	55171(A)	FPLB0999	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		250.80
03/06/2025	17	55171(A)	FPLB1000	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		34.20
03/06/2025	17	55182(A)#	C31875 2ND PMT	COMMUNICATION	HEARING IMPAIRE	801.031	283.00		506.00
03/06/2025	17	55211(A)*#	2826	KRELLWITZ MICH	VISITING JUDGES	810.000	283.00		450.00
03/06/2025	17	55238(A)*#	457720	CONSUMER OFFIC	OFFICE FURNITUF	980.001	283.00		18,986.12
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		4,642.50
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		4,215.00
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		945.00
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		728.61
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		535.42
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		240.74
03/06/2025	17	55246(A)	SR0410	ROBINSON SHELI	TRANSCRIPTS AP	907.001	283.00		74.80
					Total for department 283.00:			**$**	**36,053.92**
Department: 286.00 67TH DISTRICT COURT									
03/04/2025	17	10368390	287274791621X022	AT&T	TELEPHONE	850.000	286.00		5.35
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-67TH	850.000	286.00		264.82
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-67TH	850.000	286.00		285.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-67TH	850.000	286.00		224.34
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-67TH	850.000	286.00		234.90
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368426#	294157	LONE ROBERT	OUTSIDE PRINTIN	900.003	286.00		503.80
03/04/2025	17	10368435#	2025/2/23-67THDC	PITNEY BOWES G	POSTAGE	851.000	286.00		756.00
03/04/2025	17	10368435	2025/2/25-67THDC	PITNEY BOWES G	POSTAGE	851.000	286.00		762.00
03/06/2025	17	10368511	0250201	BUDLONG ROBER	FOLDERS	900.003	286.00		3,384.00

03/06/2025	17	55171(A)#	1329	BELDIN LYNN M	TRANSCRIPTS GE	907.000	286.00		857.75
03/06/2025	17	55182(A)#	C31738	COMMUNICATION	INTERPRETERS	907.008	286.00		492.00
03/06/2025	17	55185(A)#	JONESB.INV	DRIESEN JANET M	TRANSCRIPTS GE	907.000	286.00		138.25
03/06/2025	17	55185(A)	JOHNSON.INV	DRIESEN JANET M	TRANSCRIPTS GE	907.000	286.00		106.75
03/06/2025	17	55189(A)#	25-011	ENTREKIN DANA	TRANSCRIPTS GE	907.000	286.00		355.25
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SECI	ANNUAL SERVICE	801.029	286.00		1,001.27
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE	907.000	286.00		57.75
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE	907.000	286.00		70.00
					Total for department 286.00:			**$**	**10,062.75**
Department: 287.00 5TH DIVISION DISTRICT COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-5TH I	850.000	287.00		220.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-5TH I	850.000	287.00		237.75
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-5TH I	850.000	287.00		186.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-5TH I	850.000	287.00		195.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368426#	294158	LONE ROBERT	OUTSIDE PRINTIN	900.003	287.00		584.12
03/04/2025	17	10368435#	2025/2/24-67THDC	PITNEY BOWES G	POSTAGE	851.000	287.00		2,000.00
03/06/2025	17	55182(A)#	C31738	COMMUNICATION	INTERPRETERS	907.008	287.00		937.60
03/06/2025	17	55242(A)#	MJR020539CT	RAGLAND MARLEI	TRANSCRIPTS GE	907.000	287.00		61.25
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00		308.00
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00		168.00
					Total for department 287.00:			**$**	**5,369.46**
Department: 294.00 PROBATE COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PROI	850.000	294.00		66.21
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PROI	850.000	294.00		71.32
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PROI	850.000	294.00		56.08
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PROI	850.000	294.00		58.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/06/2025	17	55182(A)#	C31890	COMMUNICATION	SERV CONT GENE	801.004	294.00		812.80
03/06/2025	17	55206(A)	802262	REGENTS OF THE	BOOKS	980.011	294.00		128.50
03/06/2025	17	55258(A)*#	6024932679	STAPLES INC	PROBATE CT; OFF	754.000	294.00		9.29
					Total for department 294.00:			**$**	**1,343.74**
Department: 295.00 ADULT PROBATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ADUI	850.000	295.00		507.58
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ADUI	850.000	295.00		546.82
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ADUI	850.000	295.00		429.98
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ADUI	850.000	295.00		450.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/06/2025	17	55254(A)	155273	SHRED EXPERTS	ADULT PROBATIO	754.000	295.00		144.00
					Total for department 295.00:			**$**	**3,158.12**
Department: 296.01 PROSECUTOR									

03/04/2025	17	10368387	FLI-2025014306	GREAT LAKES CIV	PROCESS SERVEI	812.000	296.01		37.00
03/04/2025	17	10368387	FLI--2025015163	GREAT LAKES CIV	PROCESS SERVEI	812.000	296.01		37.00
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PRO:	850.000	296.01		206.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PRO:	850.000	296.01		291.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PRO:	850.000	296.01		313.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PRO:	850.000	296.01		246.77
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PRO:	850.000	296.01		258.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PRO:	850.000	296.01		206.51
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PRO:	850.000	296.01		206.51
03/06/2025	17	55185(A)#	598	DRIESEN JANET M	JANET DRIESEN T	907.000	296.01		23.70
03/06/2025	17	55189(A)#	25-012	ENTREKIN DANA	TRANSCRIPTION T	907.000	296.01		60.90
03/06/2025	17	55242(A)#	MJR021837PA	RAGLAND MARLEI	MARLENE RAGLAI	907.000	296.01		10.50
03/06/2025	17	55244(A)#	25-008A	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		29.10
03/06/2025	17	55244(A)	25-008B	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		47.70
03/06/2025	17	55244(A)	25-008C	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		7.50
03/06/2025	17	55258(A)*#	6024932681	STAPLES INC	OFFICE SUPPLIES	754.000	296.01		82.19
					Total for department 296.01:			**$**	**2,065.41**
Department: 297.00 JURY BOARD									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-JURY	850.000	297.00		12.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-JURY	850.000	297.00		17.65
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-JURY	850.000	297.00		19.02
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-JURY	850.000	297.00		14.96
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-JURY	850.000	297.00		15.66
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-JURY	850.000	297.00		12.52
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-JURY	850.000	297.00		12.52
					Total for department 297.00:			**$**	**104.84**
Department: 305.00 SHERIFF ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SHEI	850.000	305.00		547.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SHEI	850.000	305.00		589.61
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SHEI	850.000	305.00		463.63
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SHEI	850.000	305.00		485.47
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
					Total for department 305.00:			**$**	**3,250.01**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/03/2025	17	10368357	328207	EQUIPARTS	MISC PLUMBING F	763.000	309.00		626.36
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		83.20
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	309.00		146.83
03/04/2025	17	10368406*#	5680	ECKER MECHANIC	JAIL- REPAIR LEAI	930.000	309.00		1,148.99
03/04/2025	17	10368406	5721	ECKER MECHANIC	REPAIRS GROUNI	930.000	309.00		440.00
03/04/2025	17	10368407	1020573	ELECTRONIC PAR	SUPPLIES	763.000	309.00		59.80
03/04/2025	17	10368408	327911	EQUIPARTS	MISC PLUMBING F	763.000	309.00		132.12
03/04/2025	17	10368408	330672	EQUIPARTS	MISC PLUMBING F	763.000	309.00		154.20
03/04/2025	17	10368408	331102	EQUIPARTS	MISC PLUMBING F	763.000	309.00		409.26
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	309.00		21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	309.00		26.00

03/04/2025	17	10368419*#	8206049	HOME DEPOT	MISC MAINTENAN	763.000	309.00		240.94
03/04/2025	17	10368419	8624331	HOME DEPOT	MISC MAINTENAN	763.000	309.00		43.94
03/04/2025	17	10368419	8901152	HOME DEPOT	MISC MAINTENAN	763.000	309.00		99.88
03/04/2025	17	10368419	7014303	HOME DEPOT	MISC MAINTENAN	763.000	309.00		23.98
03/04/2025	17	10368419	3014528	HOME DEPOT	MISC MAINTENAN	763.000	309.00		112.26
03/04/2025	17	10368420	33935	HOUSING PRODU(	SUPPLIES	763.000	309.00		192.00
03/04/2025	17	10368420	33943	HOUSING PRODU(	SUPPLIES	763.000	309.00		288.00
03/04/2025	17	10368423	1-135206650160	JOHNSON CONTR	JAIL-TROUBLESH(	930.000	309.00		1,865.35
03/04/2025	17	10368423	1-135235717474	JOHNSON CONTR	REPAIRS GROUNI	930.000	309.00		568.05
03/04/2025	17	10368423	1-135243577653	JOHNSON CONTR	REPAIRS GROUNI	930.000	309.00		521.05
03/04/2025	17	10368429*#	7287	METCALF ELECTR	JAIL-TROUBLESH(	930.000	309.00		1,031.16
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		36.00
03/04/2025	17	10368448*#	18501655	TRANE US INC	MISC HVAC PARTS	763.000	309.00		405.60
03/04/2025	17	10368448	18556019	TRANE US INC	MISC HVAC PARTS	763.000	309.00		94.08
03/06/2025	17	55179(A)*#	4221565863	CINTAS CORPORA	BUILDING ENTRAN	801.004	309.00		86.46
03/06/2025	17	55191(A)*#	S106113019.001	ETNA DISTRIBUTC	MISC PLUMBING F	763.000	309.00		99.00
03/06/2025	17	55197(A)*#	9397490518	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		200.40
03/06/2025	17	55197(A)	9407044164	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		96.18
03/06/2025	17	55197(A)	9408562602	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		399.89
03/06/2025	17	55273(A)	30263150-00	YOUNG SUPPLY C	HVAC MAINTENAN	763.000	309.00		80.00
					Total for department 309.00:			**$**	**9,967.38**
Department: 426.00 EMERGENCY MANAGEMENT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EMEI	850.000	426.00		13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EMEI	850.000	426.00		14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EMEI	850.000	426.00		11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EMEI	850.000	426.00		11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
					Total for department 426.00:			**$**	**78.64**
Department: 442.00 DRAIN COMMISSIONER									
03/06/2025	17	55259(A)	6024932624	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		49.61
					Total for department 442.00:			**$**	**49.61**
Department: 640.02 ARPA									
03/04/2025	17	10368438	INV29384	SENTINEL TECHN(	CHANGE ORDER #	899.040	640.02		2,810.10
					Total for department 640.02:			**$**	**2,810.10**
Department: 648.00 MEDICAL EXAMINER									
03/03/2025	17	10368354#	201009276724	CONSUMERS ENE	UTILITIES	924.000	648.00		931.09
03/04/2025	17	10368416*#	0068426878	GFL ENVIRONMEN	TRASH REMOVAL	801.035	648.00		28.98
03/04/2025	17	10368431	250027	MICHIGAN FENCE	GATE MAINTENAN	801.035	648.00		485.87
03/04/2025	17	10368450	00006647RR055-M	UNITED PARCEL S	SHIPPING FOR FY	851.000	648.00		13.44
03/04/2025	17	10368453	13554	WESTERN MICH U	NEUROPATHOLO(	831.000	648.00		1,000.00
03/04/2025	17	10368453	13550	WESTERN MICH U	NEUROPATHOLO(	831.000	648.00		1,000.00
03/06/2025	17	55258(A)*#	6024932611	STAPLES INC	OFFICE SUPPLIES	754.000	648.00		194.08

					Total for department 648.00:			$	3,653.46
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FAMI	850.000	662.00		71.96
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FAMI	850.000	662.00		101.52
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FAMI	850.000	662.00		109.36
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FAMI	850.000	662.00		86.00
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FAMI	850.000	662.00		90.04
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FAMI	850.000	662.00		71.97
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FAMI	850.000	662.00		71.97
03/06/2025	17	55168(A)	29353	ATTORNEYS FOR	ATTORNEY FEES-	818.003	662.00		24,458.33
03/06/2025	17	55178(A)	5206	CHILD ADVOCACY	ATTORNEY FEES-	818.003	662.00		52,951.67
03/06/2025	17	55178(A)	5206	CHILD ADVOCACY	ATTORNEY FEES I	818.007	662.00		1,160.00
03/06/2025	17	55182(A)#	C31875 1ST PMT	COMMUNICATION	HEARING IMPAIRE	801.031	662.00		357.40
03/06/2025	17	55215(A)	29349	LAW OFFICE OF H	ATTORNEY FEES-	818.003	662.00		300.00
03/06/2025	17	55215(A)	29351	LAW OFFICE OF H	ATTORNEY FEES-	818.003	662.00		300.00
03/06/2025	17	55215(A)	29350	LAW OFFICE OF H	ATTORNEY FEES-	818.003	662.00		300.00
					Total for department 662.00:			**$**	**80,430.22**
Department: 711.00 REG OF DEEDS									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ROD	850.000	711.00		83.86
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ROD	850.000	711.00		90.34
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ROD	850.000	711.00		71.04
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
					Total for department 711.00:			**$**	**497.98**
					Total for fund 1010 GENERAL FUND			**$**	**220,013.89**
Department: 000.00 NON SPECIFIC									
03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR	123.000	000.00		524.59
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		174.65
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		234.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1,812.14
03/04/2025	17	10368445	PPE 2/14/2025 D42	Teamsters Local 21	D42 DUES FOR PA	256.000	000.00		731.00
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		15.00
					Total for department 000.00:			**$**	**3,491.77**
Department: 751.00 PARKS FINANCIAL SERVICES									
03/06/2025	17	55176(A)	AC74N6U	CDW LLC	CRV-CEILING MOU	980.000	751.00		324.57
03/06/2025	17	55176(A)	AC6S33F	CDW LLC	CRV-MULTI INPUT	980.000	751.00		1,406.61
03/06/2025	17	55249(A)	117304	ROWE PROFESSIO	EGLE PERMITS HA	801.028	751.00		800.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	ADMIN PHONES	850.000	751.00		727.39
					Total for department 751.00:			**$**	**3,258.57**
Department: 753.00 PARKS INFORMATION SERVICE									
03/03/2025	17	10368344	5225020025	ALLEN MEDIA BRC	MARKETING-2025	900.013	753.00		560.00
03/03/2025	17	10368345	5225020286	ALLEN MEDIA BRC	MARKETING-2025	900.013	753.00		2,800.00
03/03/2025	17	10368359	FEBRUARY 24, 202	FLINT RIVER WAT	MARKETING-FRW	900.013	753.00		1,000.00
					Total for department 753.00:			**$**	**4,360.00**
Department: 764.00 PARKS RANGERS SERVICES									

03/06/2025	17	55247(A)	11116152	ROEHL TRANSPOI	MAINT-MILITARY S	801.028	764.00		3,189.00
03/06/2025	17	55252(A)	12065793	SECURITAS SECU	CRV-SECURITY FC	801.028	764.00		2,589.56
					Total for department 764.00:			**$**	**5,778.56**
Department: 768.00 FISHING SITES									
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	TOLL BOOTH PHO	850.000	768.00		17.85
					Total for department 768.00:			**$**	**17.85**
Department: 769.00 MOUNDS									
03/03/2025	17	10368352	15MNDMAR25	COMCAST HOLDIN	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR	752.000	770.01		975.41
03/03/2025	17	10368349	0807950FEB25	CITY OF BURTON	ELECTRIC UTILITII	920.000	770.01		74.36
03/03/2025	17	10368350	0866610FEB25	CITY OF BURTON	ELECTRIC UTILITII	920.000	770.01		84.00
03/03/2025	17	10368355	63030	DAVISON OVERHE	REPAIRS GROUNI	930.000	770.01		149.00
03/03/2025	17	10368356#	00016435	ENVIRONMENTAL	REPAIRS GROUNI	930.000	770.01		147.00
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	ADMIN AND GENE	864.000	770.01		711.37
03/03/2025	17	10368361*#	2502-629073	RL MORGAN COM	GENERAL-SUPPLI	930.000	770.01		15.26
03/03/2025	17	10368363*#	0010985	HOME DEPOT	GENERAL MAINTE	930.000	770.01		79.00
03/03/2025	17	10368363	4011329	HOME DEPOT	GENERAL MAINTE	930.000	770.01		58.88
03/03/2025	17	10368363	0010983	HOME DEPOT	GENERAL MAINTE	930.000	770.01		756.00
03/03/2025	17	10368363	6011170	HOME DEPOT	GENERAL MAINTE	930.000	770.01		20.49
03/03/2025	17	10368363	3011455	HOME DEPOT	GENERAL MAINTE	930.000	770.01		22.01
03/03/2025	17	10368377*#	0019268662-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019274396-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019299314-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019312673-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		184.50
03/06/2025	17	55198(A)*#	9413215592	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01		55.08
03/06/2025	17	55198(A)	9417185015	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01		78.78
03/06/2025	17	55248(A)*#	80623427	BIO SERV CORPO	OTHER CONTRAC	801.028	770.01		246.00
03/06/2025	17	55248(A)	80623428	BIO SERV CORPO	REPAIRS GROUNI	930.000	770.01		85.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	FOR-MAR	850.000	770.01		100.77
					Total for department 770.01:			**$**	**4,778.91**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	CROSSROADS	864.000	770.03		629.92
03/03/2025	17	10368361*#	2502-636604	RL MORGAN COM	CRV MAINT-SUPPI	930.000	770.03		27.57
03/03/2025	17	10368370#	7721	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		645.34
03/03/2025	17	10368370	7722	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		862.39
03/03/2025	17	10368370	7723	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		281.73
03/03/2025	17	10368370	7724	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		380.37
03/03/2025	17	10368370	7725	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		327.72
03/03/2025	17	10368370	7726	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		322.35
03/03/2025	17	10368370	7727	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		519.20
03/03/2025	17	10368370	7728	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		302.15
03/03/2025	17	10368370	7729	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		326.22
03/03/2025	17	10368370	7730	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		1,010.03
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	CRV PHONES	850.000	770.03		376.84
					Total for department 770.03:			**$**	**6,011.83**

Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/03/2025	17	10368370#	8585	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		392.19
03/03/2025	17	10368370	8586	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		529.51
03/03/2025	17	10368370	8587	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		351.36
03/03/2025	17	10368373	INV77760	ALR PRODUCTS IN	WOLV-MESSAGE I	930.000	770.05		4,145.35
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	WOLVERINE PHOI	850.000	770.05		17.85
					Total for department 770.05:			**$**	**5,436.26**
Department: 770.31 CITY PARKS-GENERAL									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	CITY PARKS	864.000	770.31		254.93
					Total for department 770.31:			**$**	**254.93**
Department: 770.33 CITY PARKS MOWING									
03/03/2025	17	10368356#	00016435	ENVIRONMENTAL	CITY-TIRE DISPOS	930.000	770.33		201.00
03/03/2025	17	10368363*#	9011033	HOME DEPOT	NEIGHBORHOOD I	930.000	770.33		168.70
					Total for department 770.33:			**$**	**369.70**
Department: 770.34 STATE PARK RIVERFRONT									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	STATE PARK	864.000	770.34		185.00
03/03/2025	17	10368381	SI-30999250218075	WEBSTER AND GA	ELECTRIC UTILITII	920.000	770.34		582.59
03/06/2025	17	55228(A)*#	32819873	MID STATES BOLT	STATE-MISC REPA	930.000	770.34		5.02
03/06/2025	17	55228(A)	32821286	MID STATES BOLT	STATE-MISC REPA	930.000	770.34		25.08
					Total for department 770.34:			**$**	**797.69**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**34,702.92**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		53.63
					Total for department 000.00:			**$**	**76.50**
Department: 765.00 CROSSROADS									
03/03/2025	17	10368348	PSI-154611	CHARLES PRODU	CRV-RETAIL MER	762.000	765.00		4,382.21
03/03/2025	17	10368374	PS-INV132288	R & M INTERNATIC	SUPPLIES FOOD	762.000	765.00		476.55
03/03/2025	17	10368375	6852	PASSANTE PAUL I	SUPPLIES FOOD	762.000	765.00		430.66
03/06/2025	17	55169(A)	35013606	AURORA WORLD I	CRV-RETAIL MER	762.000	765.00		2,865.48
03/06/2025	17	55174(A)	1147232	BOCA SYSTEMS IN	CRV-CAROUSEL T	864.001	765.00		1,982.61
03/06/2025	17	55207(A)	1017329A	JODLOSKI JEROM	MARKETING CRV-	864.001	765.00		500.00
					Total for department 765.00:			**$**	**10,637.51**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,714.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		4.47
					Total for department 000.00:			**$**	**27.34**
Department: 788.00 CONTRACTED SERVICES									
03/03/2025	17	10368353	37KGCBFEB25	COMCAST HOLDIN	TELEPHONE	850.000	788.00		221.46
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	KGCB	850.000	788.00		78.21
					Total for department 788.00:			**$**	**299.67**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRAN			**$**	**327.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		2.89

					Total for department 000.00:			**$**	**27.84**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.84**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		6.12
					Total for department 000.00:			**$**	**6.12**
Department: 770.32 PARKS CHEVY COMMONS									
03/03/2025	17	10368362	008-242600	GRANGER CONST	FLINT RIVERFRON	801.028	770.32		3,330,538.03
					Total for department 770.32:			**$**	**3,330,538.03**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,330,544.15**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1,277.43
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		846.39
					Total for department 000.00:			**$**	**2,123.82**
					Total for fund 2110 PARAMEDICS FUND			**$**	**2,123.82**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		399.20
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		344.04
					Total for department 000.00:			**$**	**743.24**
Department: 430.00 ANIMAL SHELTER									
03/03/2025	17	10368358*#	47640	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		54.50
03/04/2025	17	10368399	021425	BOGGS SPECIALT	SERV CONT GENE	801.004	430.00		282.72
03/04/2025	17	10368399	021925	BOGGS SPECIALT	REPAIRS EQUIPMI	931.000	430.00		1,495.00
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	430.00		146.83
03/04/2025	17	10368406*#	5732	ECKER MECHANIC	REPAIRS GROUNI	930.000	430.00		833.65
03/04/2025	17	10368410*#	47758	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		65.00
03/04/2025	17	10368410	47737	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		54.50
03/04/2025	17	10368411	157472	FLINT CLEANING S	JANITORIAL SUPP	763.000	430.00		248.58
03/04/2025	17	10368416*#	0068544183	GFL ENVIRONMEN	SERV CONT GENE	801.004	430.00		123.60
03/04/2025	17	10368448*#	18579628	TRANE US INC	REPAIRS GROUNI	930.000	430.00		111.96
03/04/2025	17	10368448	18624559	TRANE US INC	REPAIRS GROUNI	930.000	430.00		111.96
03/06/2025	17	55177(A)	204408 JAN 25 GC.	CHARTER TOWNS	UTILITIES	920.000	430.00		24.51
03/06/2025	17	55177(A)	159282 JAN 25 GC.	CHARTER TOWNS	UTILITIES	920.000	430.00		2,461.34
03/06/2025	17	55191(A)*#	S106109342.001	ETNA DISTRIBUTC	REPAIRS GROUNI	930.000	430.00		265.00
03/06/2025	17	55191(A)	S106119646.001	ETNA DISTRIBUTC	REPAIRS GROUNI	930.000	430.00		161.00
03/06/2025	17	55204(A)*#	1910361	HODGES SUPPLY	REPAIRS GROUNI	930.000	430.00		109.41
03/06/2025	17	55205(A)	25009	HULSEY JAMES E	SERVICE CONTRA	801.004	430.00		150.00
03/06/2025	17	55228(A)*#	32816722	MID STATES BOLT	REPAIRS GROUNI	930.000	430.00		5.90
03/06/2025	17	55248(A)*#	80619945	BIO SERV CORPO	SERV CONT GENE	801.004	430.00		94.00
					Total for department 430.00:			**$**	**6,799.46**
					Total for fund 2130 ANIMAL SHELTER			**$**	**7,542.70**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		998.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		316.28
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00		357.50
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		146.52
03/04/2025	17	10368444	PPE 2/14/2025 D41	Teamsters Local 21	D41 DUES FOR PA	256.000	000.00		237.00

03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		17.00
					Total for department 000.00:			**$**	**2,072.30**
Department: 289.00 FRIEND OF THE COURT DIV									
03/06/2025	17	55211(A)*#	2824	KRELLWITZ MICH/	CONSULTANTS	804.000	289.00		750.00
					Total for department 289.00:			**$**	**750.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FOC	850.000	290.00		436.96
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FOC	850.000	290.00		470.74
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FOC	850.000	290.00		370.16
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
					Total for department 290.00:			**$**	**2,594.76**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,417.06**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	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									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1,923.19
03/04/2025	17	10368385*	PPE 2/14/2025 DB\	MI AFSCME	DBW DUES FOR P	256.000	000.00		205.83
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1,413.79
					Total for department 000.00:			**$**	**3,542.81**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HEAI	850.000	601.01		541.32
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HEAI	850.000	601.01		763.57
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HEAI	850.000	601.01		822.60
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HEAI	850.000	601.01		646.84
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HEAI	850.000	601.01		677.31
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HEAI	850.000	601.01		541.32
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HEAI	850.000	601.01		541.32
					Total for department 601.01:			**$**	**4,534.28**
Department: 614.00 BURTON CLINIC									
03/06/2025	17	55204(A)*#	1911099	HODGES SUPPLY	REPAIRS	930.000	614.00		59.92
					Total for department 614.00:			**$**	**59.92**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,137.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		147.66
03/04/2025	17	10368385*	PPE 2/14/2025 DB\	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		184.84
					Total for department 000.00:			**$**	**355.37**
Department: 607.01 HEALTHY START									
03/06/2025	17	55193(A)	1840	INVOLVEDDAD	HS FATHERHOOD	801.001	607.01		5,012.31
					Total for department 607.01:			**$**	**5,012.31**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRA			**$**	**5,367.68**

Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SENI	850.000	691.00		9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SENI	850.000	691.00		13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SENI	850.000	691.00		14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SENI	850.000	691.00		11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SENI	850.000	691.00		11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SENI	850.000	691.00		9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SENI	850.000	691.00		9.39
03/04/2025	17	10368440	11544-SRSVC	SMITH & KLACZKII	SENIOR CENTER /	955.048	691.00		5,030.00
03/06/2025	17	55218(A)	2025/01/31-SRSVC	LOOSE SENIOR CI	LOOSE SC FY24-2!	867.012	691.00		29,467.51
03/06/2025	17	55266(A)	2025/01/31-SRSVC	THETFORD TOWN	THETFORD SC FY:	867.017	691.00		9,182.18
					Total for department 691.00:			**$**	**43,758.33**
					Total for fund 2231 SENIOR SERVICES			**$**	**43,788.91**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		10.36
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR P/	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.86**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**147.86**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		118.82
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		33.41
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		19.28
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		18.32
					Total for department 000.00:			**$**	**189.83**
Department: 701.00 PLANNIN - INDIRECT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PLAN	850.000	701.00		62.58
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PLAN	850.000	701.00		88.27
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PLAN	850.000	701.00		95.11
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PLAN	850.000	701.00		74.78
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PLAN	850.000	701.00		78.30
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PLAN	850.000	701.00		62.58
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PLAN	850.000	701.00		62.58
03/04/2025	17	10368398	287313732776X021	AT&T MOBILITY	1/7-2/6 ACCT 2873:	850.000	701.00		48.86
					Total for department 701.00:			**$**	**573.06**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**762.89**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		17.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		2.88
					Total for department 000.00:			**$**	**20.19**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**20.19**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		40.39

03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		19.23
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		6.03
					Total for department 000.00:			**$**	**65.65**
Department: 734.01 FED HWY ADMIN PLANNING									
03/06/2025	17	55162(A)	2000989726	AECOM GREAT LA	SS4A CONSULTAN	804.000	734.01		31,140.15
					Total for department 734.01:			**$**	**31,140.15**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**31,205.80**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		6.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.80
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		3.47
					Total for department 000.00:			**$**	**12.98**
					Total for fund 2337 MSHDA			**$**	**12.98**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		75.62
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		28.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		23.06
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		29.21
					Total for department 000.00:			**$**	**156.28**
Department: 704.17 PUBLIC SERVICE									
03/04/2025	17	10368432	OCT 1 - DEC 31 20	MT MORRIS TOWN	CDBG PUBLIC SEF	899.000	704.17		5,591.75
03/04/2025	17	10368432	OCT 1 - DEC31 202	MT MORRIS TOWN	CDBG PUBLIC SEF	899.000	704.17		4,542.56
					Total for department 704.17:			**$**	**10,134.31**
Department: 731.00 HOUSING REHABILATION									
03/06/2025	17	55190(A)*#	118285	ENVIRONMENTAL	LEAD CLEARANCE	866.239	731.00		375.00
					Total for department 731.00:			**$**	**375.00**
					Total for fund 2340 CDBG 20X0			**$**	**10,665.59**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.94
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		14.66
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		10.45
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.65
					Total for department 000.00:			**$**	**27.76**
Department: 731.01 HOME HIP									
03/06/2025	17	55190(A)*#	118361	ENVIRONMENTAL	LEAD CLEARANCE	866.239	731.01		375.00
					Total for department 731.01:			**$**	**375.00**
					Total for fund 2360 HOME 2020			**$**	**402.76**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		199.60
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		45.74
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		31.51
					Total for department 000.00:			**$**	**276.85**

					Total for fund 2380 PROSECUTOR COOP REIMBURSEM			**$**	**276.85**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		18.30
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		7.39
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		41.25
					Total for department 000.00:			**$**	**91.89**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.89**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		8.23
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		13.75
					Total for department 000.00:			**$**	**46.93**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.93**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		3.82
					Total for department 000.00:			**$**	**28.77**
					Total for fund 2384 SAKI GRANT			**$**	**28.77**
Department: 296.01 PROSECUTOR									
03/06/2025	17	55222(A)	MARTIN021725	MARTIN MARY LYI	AFIS CONSULTAN	804.000	296.01		660.00
03/06/2025	17	55264(A)	THICK021725	THICK PHILLIP	AFIS CONSULTAN	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,188.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,188.00**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		274.45
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		68.61
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		40.28
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		27.50
					Total for department 000.00:			**$**	**410.84**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**410.84**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		6.24
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		11.43
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.34**
Department: 711.00 REG OF DEEDS									
03/06/2025	17	10368512	25UCOACONF-R	UNITED COUNTY (	ANNUAL LEGISLA	913.004	711.00		325.00
					Total for department 711.00:			**$**	**325.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**346.34**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		5.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		3.43
					Total for department 000.00:			**$**	**34.09**
					Total for fund 2630 CONCEALED PISTOL LICENSING FU			**$**	**34.09**

Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		53.31
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		34.75
					Total for department 000.00:			**$**	**88.06**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**88.06**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		275.38
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		48.84
					Total for department 000.00:			**$**	**324.22**
					Total for fund 2642 GIVE GRANT			**$**	**324.22**
Department: 311.00 DRUG TEAM									
03/06/2025	17	55231(A)	1162410452	MOTOROLA SOLU	CDM L5M KIT CAM	978.000	311.00		17,285.00
					Total for department 311.00:			**$**	**17,285.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITUR			**$**	**17,285.00**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		5.53
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**40.48**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.53
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		0.04
					Total for department 000.00:			**$**	**0.57**
Department: 698.01 HEAD START									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.01		21.74
03/06/2025	17	10368456*	312288282FEB-MA	AT&T	TELEPHONE	850.000	698.01		26.05
03/06/2025	17	10368460*#	3168793	CORLEW MERRILI	2727-698.01-838.0(	838.000	698.01		68.00
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.01		2.74
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIF	752.000	698.01		40.39
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIF	752.000	698.01		0.60
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE	2727-698.01-752.0(	752.000	698.01		32.73
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARE	2727-698.01-752.0(	752.000	698.01		20.33
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	752.000	698.01		81.48
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.01		93.05
					Total for department 698.01:			**$**	**387.11**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S	OCT24 - AUG25	801.012	698.03		159.55
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.051	698.03		17.03
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - AUG25	801.012	698.03		319.10
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - AUG25	801.051	698.03		34.06
					Total for department 698.03:			**$**	**529.74**
					Total for fund 2727 EARLY HS GSRP (GREAT START RE			**$**	**917.42**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		19.40
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		136.52

					Total for department 000.00:			**$**	**155.92**
Department: 697.14 WAIVER-DPOS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.14		345.00
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.14		552.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.14		690.00
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		567.74
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		999.00
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		936.09
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		969.77
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		857.18
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		110.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		221.18
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		7.17
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.14		162.50
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.14		70.63
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.14		19.57
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.14		25.51
					Total for department 697.14:			**$**	**6,533.85**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.15		1,207.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD /I	762.000	697.15		1,932.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.15		2,415.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION	801.000	697.15		208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		1,987.10
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,496.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,276.31
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,394.19
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,000.13
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		386.77
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		774.13
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		25.08
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,137.49
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.15		494.40
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		136.96
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		51.03
					Total for department 697.15:			**$**	**24,118.62**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION	801.000	697.16		208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		851.61
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,498.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,404.13

03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,454.65
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,285.77
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		165.76
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		331.77
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		10.75
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.16		325.00
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.16		141.26
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.16		39.13
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.16		178.60
					Total for department 697.16:			**$**	**8,090.96**
					Total for fund 2731 SENIOR FOODS			**$**	**38,899.35**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		48.49
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		301.34
					Total for department 000.00:			**$**	**349.83**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.15		1,897.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD /I	762.000	697.15		3,036.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.15		3,795.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTIOI	FIRE INSPECTION	801.000	697.15		214.65
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		102.60
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		76.98
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		16.69
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		2,270.96
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,996.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,744.36
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,879.08
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,428.72
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		442.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		884.72
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		28.66
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,624.98
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.15		706.28
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		195.65
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		255.13
					Total for department 697.15:			**$**	**30,596.00**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**30,945.83**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.47
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		11.62
					Total for department 000.00:			**$**	**12.09**
Department: 697.28 CHILDHOOD MEALS									
03/06/2025	17	55196(A)*#	9018984026	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		1,508.97
03/06/2025	17	55196(A)	9019146567	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		1,566.28
03/06/2025	17	55196(A)	9019233851	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		859.87
03/06/2025	17	55196(A)	9019382914	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		877.86
03/06/2025	17	55196(A)	9018984026	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.28		466.39

					Total for department 697.28:			**$**	**5,279.37**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,291.46**
Department: 696.00 RENTAL ASSISTANT									
03/06/2025	17	55195(A)	2025-02-24 NSC W	GENESEE HEALTH	LOCAL CONTRIBU	674.029	696.00		109.50
					Total for department 696.00:			**$**	**109.50**
					Total for fund 2737 WALK FOR WARMTH			**$**	**109.50**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		0.82
					Total for department 000.00:			**$**	**0.82**
Department: 695.39 ADMIN-SUPPORT									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		17.50
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		59.47
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		39.74
					Total for department 695.39:			**$**	**116.71**
					Total for fund 2744 WEATHERIZATION DOE ENDING OD			**$**	**117.53**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		32.62
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		78.46
					Total for department 000.00:			**$**	**111.08**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**111.08**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		56.98
					Total for department 000.00:			**$**	**58.23**
Department: 697.30 COMMODITY DISTRIBUTION									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		29.74
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		19.88
					Total for department 697.30:			**$**	**58.37**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**116.60**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.34
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		51.31
					Total for department 000.00:			**$**	**52.65**
Department: 697.30 COMMODITY DISTRIBUTION									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		29.74
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		19.88
					Total for department 697.30:			**$**	**58.37**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PRO(			**$**	**111.02**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		12.72
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		0.64
					Total for department 000.00:			**$**	**13.36**
Department: 695.41 PROGRAM-DIRECT									
03/06/2025	17	10368490	022025CRAWFORI	GENESEE COUNT	4025 STERLING S1	872.009	695.41		1,452.19

03/06/2025	17	10368491	022525HODGES-H	GENESEE COUNT	5409 LAURENE ST	872.009	695.41		3,000.00
03/06/2025	17	10368492	022525SHARP-H	GENESEE COUNT	2310 KELLAR AVE	872.009	695.41		1,348.94
03/06/2025	17	10368493	022625SHINE-H	GENESEE COUNT	153 E RUSSELL A\	872.009	695.41		1,050.34
03/06/2025	17	10368494	022525BRADSHAW	GENESEE COUNT	6105 PENWOOD R	872.009	695.41		1,423.94
03/06/2025	17	10368495	022525HALL-H	GENESEE COUNT	4021 MILBOURNE	872.009	695.41		1,334.27
03/06/2025	17	10368496	022425BAILEY-U	GENESEE COUNT	1359 HUMPHREY /	872.009	695.41		2,283.15
03/06/2025	17	10368497	022625WASHINGT	GENESEE COUNT	3732 LORRRAINE /	872.009	695.41		1,540.11
03/06/2025	17	10368498	022725HONAKER-I	GENESEE COUNT	4505 RADCLIFFE S	872.009	695.41		2,953.39
03/06/2025	17	10368499	022525YAFEI-U	GENESEE COUNT	1483 MT MORRIS I	872.009	695.41		2,725.77
03/06/2025	17	10368500	022425STEPHENS	GENESEE COUNT	2118 E BRISTOL R	872.009	695.41		2,615.73
03/06/2025	17	10368501	022725GARNERII-I	GENESEE COUNT	2114 MACK AVE FI	872.009	695.41		1,508.56
03/06/2025	17	10368502	022725WAGNER-H	GENESEE COUNT	12175 GOUDY LAK	872.009	695.41		3,000.00
03/06/2025	17	10368503	022625GROSS-H	GENESEE COUNT	1365 READY AVE I	872.009	695.41		1,757.67
03/06/2025	17	55165(A)	021825ABBEY-U	AMERIGAS PROP/	11498 FRANCES R	801.019	695.41		1,292.54
					Total for department 695.41:			**$**	**29,286.60**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**29,299.96**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
					Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			**$**	**0.08**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		18.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.48
03/06/2025	17	10368510#	882027-VA HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-VA HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027-RC HS 5/1	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-RC HS 5/1	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		40.07
03/06/2025	17	10368510	882027-VC HS 5/1	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-VC HS 5/1	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		40.43
03/06/2025	17	10368510	882027-CE HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		16.38
03/06/2025	17	10368510	882027-CE HS 5/10	PARENTS AS TEA	2801-000.00-123.0	123.000	000.00		39.36

03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA(	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA(	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,604.34
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,457.42
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		4,356.78
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		3,957.81
					Total for department 000.00:			**$**	**16,140.70**
Department: 698.01 HEAD START									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.01		55.90
03/06/2025	17	10368456*	312288282FEB-MA	AT&T	TELEPHONE	850.000	698.01		66.99
03/06/2025	17	10368460*#	3168793	CORLEW MERRILI	2801-698.01-838.0(	838.000	698.01		251.60
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN	TELEPHONE	850.000	698.01		92.48
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.01		10.18
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIF	763.000	698.01		149.46
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIF	763.000	698.01		2.21
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE	2801-698.01-763.0(	763.000	698.01		72.84
03/06/2025	17	10368506	0007116116	KAPLAN EARLY LE	2801-698.01-763.0(	763.000	698.01		195.44
03/06/2025	17	10368510#	882027-VA HS 5/10	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-RC HS 5/1(	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		8.55
03/06/2025	17	10368510	882027-VC HS 5/10	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		8.19
03/06/2025	17	10368510	882027-CE HS 5/10	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA(	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARI	2801-698.01-763.0(	763.000	698.01		29.26
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	763.000	698.01		301.45
03/06/2025	17	55262(A)#	INV211812	UTJ HOLDCO INC	2801-698.01-829.0(	829.001	698.01		398.97
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.01		344.30
					Total for department 698.01:			**$**	**2,089.68**
Department: 698.02 HEADSTART MAIN TTA									
03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.02-910.0(	910.004	698.02		89.07
					Total for department 698.02:			**$**	**89.07**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.012	698.03		1,435.97
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.051	698.03		153.25
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.012	698.03		2,871.94
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.051	698.03		306.50

					Total for department 698.03:			$	4,767.66
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.012	698.05		1,512.42
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.051	698.05		368.94
					Total for department 698.05:			$	1,881.36
Department: 698.06 EARLY HEADSTART									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.06		77.65
03/06/2025	17	10368460*#	3168793	CORLEW MERRILI	2801-698.06-838.0(	838.000	698.06		360.40
03/06/2025	17	10368482	8529100110049601	COMCAST HOLDIN	TELEPHONE	850.000	698.06		219.49
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN	TELEPHONE	850.000	698.06		92.47
03/06/2025	17	10368485	20207682336	CONSUMERS ENE	UTILITIES	924.000	698.06		1,553.61
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.06		14.58
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06		214.09
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06		3.17
03/06/2025	17	10368506*#	0007114906	KAPLAN EARLY LE	2801-698.06-763.0(	763.000	698.06		45.68
03/06/2025	17	55213(A)*#	90186318	LAKESHORE PARE	2801-698.06-763.0(	763.000	698.06		1,127.65
03/06/2025	17	55214(A)	90236578	LAKESHORE PARE	2801-698.06-763.0(	763.000	698.06		354.14
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	763.000	698.06		431.81
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC	2801-698.06-829.0(	829.001	698.06		146.92
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.06		493.18
					Total for department 698.06:			$	5,134.84
Department: 698.07 EARLY HEADSTART TTA									
03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.07-910.0(	910.004	698.07		100.43
					Total for department 698.07:			$	100.43
Department: 698.11 MOTT EARLY HEADSTART									
03/06/2025	17	10368508	DEC2024-MOTT	CHARLES STEWAI	OCT2024 - JUNE2(	801.004	698.11		19,305.50
					Total for department 698.11:			$	19,305.50
					Total for fund 2801 HEADSTART EVEN YE			$	49,509.24
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		2.55
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		0.36
					Total for department 000.00:			$	2.91
Department: 695.41 PROGRAM-DIRECT									
03/06/2025	17	10368457	022525SAUNDERS	BEECHER METRO	2236 ROSENFIELD	924.000	695.41		1,422.59
03/06/2025	17	10368458	021125ABERNATH	BEECHER METRO	1369 E DOWNEY A	924.000	695.41		887.85
03/06/2025	17	10368461	020725BRUCE-U	CITY OF FLINT	2116 COLLADAY F	924.000	695.41		1,599.08
03/06/2025	17	10368462	021825MAYES-U	CITY OF FLINT	3802 BURGESS FL	924.000	695.41		1,464.75
03/06/2025	17	10368463	022125VAUGHN-U	CITY OF FLINT	3018 BERKLEY ST	924.000	695.41		3,000.00
03/06/2025	17	10368464	022125COLLINS-U	CITY OF FLINT	409 E LORADO FLI	924.000	695.41		1,934.06
03/06/2025	17	10368465	021825GACIA-U	CITY OF FLINT	2955 NATHAN AVE	924.000	695.41		1,137.01
03/06/2025	17	10368466	022025WHITE-U	CITY OF FLINT	354 ROBBIE LANE	924.000	695.41		341.26
03/06/2025	17	10368467	022525KRYGER-U	CITY OF FLINT	851 BLOOR AVE FI	924.000	695.41		3,000.00
03/06/2025	17	10368468	022525MOLINA-U	CITY OF FLINT	3509 BRUNSWICK	924.000	695.41		2,516.49
03/06/2025	17	10368469	021925BARAJAS-L	CITY OF FLINT	2535 BAGLEY ST F	924.000	695.41		1,822.28
03/06/2025	17	10368470	022125BLAIR-U	CITY OF FLINT	2209 RASKOB ST I	924.000	695.41		845.21
03/06/2025	17	10368471	022125KINCAID-U	CITY OF FLINT	215 E STEWART A	924.000	695.41		1,673.41
03/06/2025	17	10368472	022125OBRIANT-U	CITY OF FLINT	2538 PADUCAH ST	924.000	695.41		3,000.00

03/06/2025	17	10368473	022725WHEAT-U	CITY OF FLINT	1018 DECKER ST I	924.000	695.41		2,299.31
03/06/2025	17	10368474	022725GRAY-U	CITY OF FLINT	6705 DUPONT ST I	924.000	695.41		3,000.00
03/06/2025	17	10368475	022125JONES-U	CITY OF FLINT	1601 WABASH AVE	924.000	695.41		1,499.81
03/06/2025	17	10368476	022825TRENT-U	CITY OF FLINT	3220 RISEDORPH	924.000	695.41		1,015.46
03/06/2025	17	10368477	022825LASTER-U	CITY OF FLINT	6622 SLALY CT FLI	924.000	695.41		703.74
03/06/2025	17	10368478	022725FITZPATRIC	CITY OF FLINT	627 VICTORIA AVE	924.000	695.41		1,654.68
03/06/2025	17	10368479	020625STOCFKME	CITY OF FLINT	3230 ARIZONA AVE	924.000	695.41		2,637.58
03/06/2025	17	10368480	022725FITZGERAL	CITY OF FLINT	313 W AUSTIN AVE	924.000	695.41		1,635.67
03/06/2025	17	10368481	022725SMITH-U	CITY OF FLINT	1812 TEBO ST FLIN	924.000	695.41		507.24
03/06/2025	17	10368488	854333762	CSST SOFTWARE	SOFTWARE	801.001	695.41		2,000.00
03/06/2025	17	10368509	020425WILLIAMS-U	MT MORRIS TOWN	4233 MINERVA DR	924.000	695.41		1,001.65
					Total for department 695.41:			**$**	**42,599.13**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**42,602.04**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		4.59
					Total for department 000.00:			**$**	**4.59**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**4.59**
Department: 699.54 LIPPINCOTT									
03/04/2025	17	10368389	413003	AMERICAN SEWEI	REPAIRS	930.000	699.54		290.00
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS	930.000	699.54		146.83
03/04/2025	17	10368419*#	4013801	HOME DEPOT	REPAIRS	930.000	699.54		46.89
03/04/2025	17	10368429*#	7303	METCALF ELECTR	REPAIRS	930.000	699.54		291.73
03/04/2025	17	10368441	13087017-00	STANDARD ELECT	REPAIRS	930.000	699.54		157.05
03/04/2025	17	10368448*#	18457725	TRANE US INC	REPAIRS	930.000	699.54		52.61
03/04/2025	17	10368452*#	253182	WINS ELECTRIC S	REPAIRS	930.000	699.54		106.65
03/06/2025	17	10368484	202788713286	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		2,650.52
03/06/2025	17	10368484	202787713287	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		5,642.47
03/06/2025	17	10368484	202788713288	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		2,161.46
03/06/2025	17	55197(A)*#	9399529909	WW GRAINGER IN	REPAIRS	930.000	699.54		44.13
03/06/2025	17	55197(A)	9377905089	WW GRAINGER IN	REPAIRS	930.000	699.54		91.68
03/06/2025	17	55197(A)	9400954906	WW GRAINGER IN	REPAIRS	930.000	699.54		66.92
03/06/2025	17	55197(A)	9400493020	WW GRAINGER IN	REPAIRS	930.000	699.54		(91.68)
03/06/2025	17	55225(A)	25412924-00	MCNAUGHTON MC	REPAIRS	930.000	699.54		100.20
03/06/2025	17	55225(A)	25439970-00	MCNAUGHTON MC	REPAIRS	930.000	699.54		55.44
					Total for department 699.54:			**$**	**11,812.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**11,812.90**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		11.88
					Total for department 000.00:			**$**	**36.83**
Department: 699.00 COMMON									
03/06/2025	17	10368486	239939	CRYSTAL WATER	PROFESSIONAL S	801.000	699.00		24.50
03/06/2025	17	55258(A)*#	6024497730	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00		239.86
					Total for department 699.00:			**$**	**264.36**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**301.19**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		417.00

03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		387.27
					Total for department 000.00:		**$**	**804.27**
					Total for fund 2851 VIENNA TWP PATROL		**$**	**804.27**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		234.06
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		244.20
					Total for department 000.00:		**$**	**478.26**
					Total for fund 2852 FENTON TWP PATROL		**$**	**478.26**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		189.71
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		201.41
					Total for department 000.00:		**$**	**391.12**
					Total for fund 2853 ATLAS TOWNSHIP PATROL		**$**	**391.12**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		602.19
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		611.35
					Total for department 000.00:		**$**	**1,213.54**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS		**$**	**1,213.54**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		55.35
					Total for department 000.00:		**$**	**55.35**
Department: 310.00 INVESTIGATIVE								
03/06/2025	17	55184(A)	DAVISONQ125-DU	DAVISON TOWNSI	PROFESSIONAL S 801.000	310.00		21,278.95
					Total for department 310.00:		**$**	**21,278.95**
					Total for fund 2856 GAIN		**$**	**21,334.30**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		137.03
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		38.22
					Total for department 000.00:		**$**	**175.25**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WON		**$**	**175.25**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		39.71
					Total for department 000.00:		**$**	**39.71**
					Total for fund 2859 SHERIFF ELDER ABUSE		**$**	**39.71**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		106.26
					Total for department 000.00:		**$**	**106.26**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM		**$**	**106.26**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		440.95
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		245.86
					Total for department 000.00:		**$**	**686.81**
					Total for fund 2861 COMMUNITY POLICING FUND		**$**	**686.81**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00		166.24
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/ 256.000	000.00		146.52

					Total for department 000.00:			$	312.76
					Total for fund 2862 HURLEY POLICE SERVICES			$	312.76
Department: 283.00 CIRCUIT COURT									
03/06/2025	17	55170(A)	2825	BALL RICHARD D	DOCKET ASSISTA	810.000	283.00		1,403.70
					Total for department 283.00:			$	1,403.70
					Total for fund 2916 VBRD			$	1,403.70
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		44.91
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		26.30
03/04/2025	17	10368386*	PPE 2/14/2025 DM(	MI AFSCME	DMO DUES FOR P	256.000	000.00		1,034.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1,117.73
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR P/	256.000	000.00		192.50
					Total for department 000.00:			$	2,415.44
Department: 356.00 GVRC OPERATING COST									
03/03/2025	17	10368358*#	47640	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00		54.50
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	356.00		146.83
03/04/2025	17	10368410*#	47758	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00		65.00
03/04/2025	17	10368410	47737	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00		54.50
03/04/2025	17	10368418	2022965-DUP	HOME DEPOT	CCF; BUILDING M/	930.000	356.00		26.56
03/04/2025	17	10368419*#	7340933	HOME DEPOT	REPAIRS GROUNI	930.000	356.00		42.87
03/04/2025	17	10368419	8024062	HOME DEPOT	REPAIRS GROUNI	930.000	356.00		37.87
03/06/2025	17	55163(A)	1219596	AERO FILTER	GCJJC FILTERS	930.000	356.00		4,939.71
03/06/2025	17	55173(A)	INV208794	BOB BARKER CO	EQUIPMENT COST	976.000	356.00		191.21
03/06/2025	17	55188(A)	IN167551	ELECTRA MED CC	CCF; MEDICAL SU	766.000	356.00		123.90
03/06/2025	17	55255(A)	SHUMPERTFEB25	SHUMPERT JERM.	CCF; BARBER SEF	801.001	356.00		280.00
03/06/2025	17	55270(A)	75301104	PERFORMACE FO	CCF; SNACKS FOF	801.012	356.00		1,119.44
					Total for department 356.00:			$	7,082.39
Department: 663.07 DAY TREATMENT									
03/06/2025	17	55236(A)	SNV55152	PECKHAM VOCAT	JUVENILE DAY TR	801.000	663.07		66,434.94
					Total for department 663.07:			$	66,434.94
					Total for fund 2920 CHILD CARE FUND			$	75,932.77
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		124.75
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		93.38
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		66.93
					Total for department 000.00:			$	307.93
Department: 283.00 CIRCUIT COURT									
03/04/2025	17	10368437	99-04795-FC-J	ROMANOWSKI KE	CORRECTIONS W	956.004	283.00		2,500.00
03/06/2025	17	55172(A)	2403444-1	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		297.50
03/06/2025	17	55172(A)	2403456-1	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		332.50
03/06/2025	17	55172(A)	2500071-1	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		350.00
03/06/2025	17	55172(A)	2400654-8	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		192.50
03/06/2025	17	55172(A)	2402993-4	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		437.50
03/06/2025	17	55172(A)	2403447-2	BENDALL BRENDA	ATTORNEY FEES-	818.008	283.00		210.00
03/06/2025	17	55175(A)	367	CARTER VINSON /	ATTORNEY FEES-	818.008	283.00		2,030.00
03/06/2025	17	55181(A)	24-53737-3	CLARK DAVID ATT	ATTORNEY FEES-	818.008	283.00		2,400.00

03/06/2025	17	55181(A)	25TA0263-1	CLARK DAVID ATT	ATTORNEY FEES-(	818.008	283.00	1,640.00
03/06/2025	17	55186(A)	1636	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	140.00
03/06/2025	17	55186(A)	1635	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	100.00
03/06/2025	17	55186(A)	1625	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	140.00
03/06/2025	17	55186(A)	1640	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	35.00
03/06/2025	17	55186(A)	1630	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	17.50
03/06/2025	17	55186(A)	1632	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	420.00
03/06/2025	17	55186(A)	1646	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	260.00
03/06/2025	17	55186(A)	1626	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	500.00
03/06/2025	17	55186(A)	1648	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	262.50
03/06/2025	17	55186(A)	1649	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	245.00
03/06/2025	17	55186(A)	1624	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	210.00
03/06/2025	17	55186(A)	1627	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	700.00
03/06/2025	17	55186(A)	1623	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	60.00
03/06/2025	17	55186(A)	1637	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	157.50
03/06/2025	17	55186(A)	1643	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	20.00
03/06/2025	17	55186(A)	1644	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	20.00
03/06/2025	17	55186(A)	1642	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	100.00
03/06/2025	17	55186(A)	1638	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	620.00
03/06/2025	17	55186(A)	1633	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	220.00
03/06/2025	17	55186(A)	1645	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	20.00
03/06/2025	17	55186(A)	1631	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	35.00
03/06/2025	17	55186(A)	1639	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	157.50
03/06/2025	17	55186(A)	1634	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	35.00
03/06/2025	17	55186(A)	1629	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	360.00
03/06/2025	17	55186(A)	1628	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	122.50
03/06/2025	17	55186(A)	1641	DUPLESSIS ASHLE	ATTORNEY FEES-(	818.008	283.00	1,190.00
03/06/2025	17	55194(A)	25TA0092-1	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	2,100.00
03/06/2025	17	55199(A)	02685	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	385.00
03/06/2025	17	55199(A)	02686	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	805.00
03/06/2025	17	55199(A)	02670	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	542.50
03/06/2025	17	55199(A)	02687	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	595.00
03/06/2025	17	55199(A)	02691	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	910.00
03/06/2025	17	55199(A)	02689	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	192.50
03/06/2025	17	55199(A)	02690	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	280.00
03/06/2025	17	55199(A)	02688	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	262.50
03/06/2025	17	55199(A)	02692	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	455.00
03/06/2025	17	55199(A)	02694	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	262.50
03/06/2025	17	55199(A)	02695	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	560.00
03/06/2025	17	55199(A)	02693	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	1,102.50
03/06/2025	17	55199(A)	02641	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	560.00
03/06/2025	17	55199(A)	02699	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	122.50
03/06/2025	17	55199(A)	02697	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	87.50
03/06/2025	17	55199(A)	02698	GUISBERT MORMA	ATTORNEY FEES-(	818.008	283.00	140.00
03/06/2025	17	55200(A)	116	HARP CARRIE B	ATTORNEY FEES-(	818.008	283.00	717.50
03/06/2025	17	55200(A)	117	HARP CARRIE B	ATTORNEY FEES-(	818.008	283.00	227.50
03/06/2025	17	55201(A)	2500225	HENRY JUSTIN D A	ATTORNEY FEES-(	818.008	283.00	1,050.00

03/06/2025	17	55202(A)	25T00033-2	HILLIKER CHARLE	ATTORNEY FEES-	818.008	283.00	542.50
03/06/2025	17	55202(A)	25T00223-1	HILLIKER CHARLE	ATTORNEY FEES-	818.008	283.00	962.50
03/06/2025	17	55202(A)	24-053315-1	HILLIKER CHARLE	ATTORNEY FEES-	818.008	283.00	542.50
03/06/2025	17	55203(A)	01057	HINOJOSA JR ROI	ATTORNEY FEES-	818.008	283.00	140.00
03/06/2025	17	55203(A)	01053	HINOJOSA JR ROI	ATTORNEY FEES-	818.008	283.00	350.00
03/06/2025	17	55203(A)	01052	HINOJOSA JR ROI	ATTORNEY FEES-	818.008	283.00	122.50
03/06/2025	17	55203(A)	01054	HINOJOSA JR ROI	ATTORNEY FEES-	818.008	283.00	160.00
03/06/2025	17	55203(A)	01055	HINOJOSA JR ROI	ATTORNEY FEES-	818.008	283.00	1,220.00
03/06/2025	17	55209(A)	F0116	BARAN KENNETH	ATTORNEY FEES-	818.008	283.00	210.00
03/06/2025	17	55209(A)	F0115	BARAN KENNETH	ATTORNEY FEES-	818.008	283.00	910.00
03/06/2025	17	55210(A)	22-2227-01	KETCHMARK DEN	ATTORNEY FEES-	818.008	283.00	350.00
03/06/2025	17	55216(A)	10531	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	240.00
03/06/2025	17	55216(A)	10533	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	660.00
03/06/2025	17	55216(A)	10532	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	332.50
03/06/2025	17	55216(A)	10534	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	210.00
03/06/2025	17	55216(A)	10536	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	332.50
03/06/2025	17	55216(A)	10537	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	180.00
03/06/2025	17	55216(A)	10535	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	320.00
03/06/2025	17	55216(A)	10541	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	157.50
03/06/2025	17	55216(A)	10540	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	1,060.00
03/06/2025	17	55216(A)	10539	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	1,080.00
03/06/2025	17	55216(A)	10538	LAW OFFICE OF M	ATTORNEY FEES-	818.008	283.00	140.00
03/06/2025	17	55217(A)	11201	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	200.00
03/06/2025	17	55217(A)	11202	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	220.00
03/06/2025	17	55217(A)	11098	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	1,080.00
03/06/2025	17	55217(A)	11205	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	520.00
03/06/2025	17	55217(A)	11203	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	140.00
03/06/2025	17	55217(A)	11204	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	120.00
03/06/2025	17	55217(A)	11206	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	227.50
03/06/2025	17	55217(A)	11097	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	2,580.00
03/06/2025	17	55217(A)	11200	MANWELL MITCHE	ATTORNEY FEES-	818.008	283.00	2,100.00
03/06/2025	17	55219(A)	228	LUCIA CHAD M	ATTORNEY FEES-	818.008	283.00	455.00
03/06/2025	17	55219(A)	231	LUCIA CHAD M	ATTORNEY FEES-	818.008	283.00	490.00
03/06/2025	17	55219(A)	229	LUCIA CHAD M	ATTORNEY FEES-	818.008	283.00	385.00
03/06/2025	17	55219(A)	230	LUCIA CHAD M	ATTORNEY FEES-	818.008	283.00	1,050.00
03/06/2025	17	55220(A)	20302	MAINPRIZE HAJEK	ATTORNEY FEES-	818.008	283.00	525.00
03/06/2025	17	55220(A)	20303	MAINPRIZE HAJEK	ATTORNEY FEES-	818.008	283.00	297.50
03/06/2025	17	55221(A)	15	CASTER MARTIN I	ATTORNEY FEES-	818.008	283.00	472.50
03/06/2025	17	55223(A)	2025041	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	192.50
03/06/2025	17	55223(A)	2025042	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	595.00
03/06/2025	17	55223(A)	2025046	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	612.50
03/06/2025	17	55223(A)	2025044	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	280.00
03/06/2025	17	55223(A)	2025050	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	822.50
03/06/2025	17	55223(A)	2025036	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	595.00
03/06/2025	17	55223(A)	2025043	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	490.00
03/06/2025	17	55223(A)	2025034	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	1,067.50
03/06/2025	17	55223(A)	2025051	MCANDREW BRET	ATTORNEY FEES-	818.008	283.00	577.50

03/06/2025	17	55223(A)	2025049	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	385.00
03/06/2025	17	55223(A)	2025039	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	1,032.50
03/06/2025	17	55223(A)	2025045	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	927.50
03/06/2025	17	55223(A)	2025047	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	647.50
03/06/2025	17	55223(A)	2025038	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	577.50
03/06/2025	17	55223(A)	2025037	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	612.50
03/06/2025	17	55223(A)	2025040	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	630.00
03/06/2025	17	55223(A)	2025048	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	577.50
03/06/2025	17	55223(A)	2025035	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	1,347.50
03/06/2025	17	55223(A)	2025052	MCANDREW BRET	ATTORNEY FEES-(	818.008	283.00	210.00
03/06/2025	17	55226(A)	25015	MEIERS ERWIN AT	ATTORNEY FEES-(	818.008	283.00	1,207.50
03/06/2025	17	55226(A)	25016	MEIERS ERWIN AT	ATTORNEY FEES-(	818.008	283.00	490.00
03/06/2025	17	55227(A)	29	BEER MICHAEL T	ATTORNEY FEES-(	818.008	283.00	1,420.00
03/06/2025	17	55227(A)	28	BEER MICHAEL T	ATTORNEY FEES-(	818.008	283.00	4,140.00
03/06/2025	17	55227(A)	27	BEER MICHAEL T	ATTORNEY FEES-(	818.008	283.00	5,720.00
03/06/2025	17	55234(A)	212	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	455.00
03/06/2025	17	55234(A)	213	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	800.00
03/06/2025	17	55234(A)	211	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	1,032.50
03/06/2025	17	55234(A)	216	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	797.00
03/06/2025	17	55234(A)	215	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	1,172.50
03/06/2025	17	55234(A)	219	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	892.50
03/06/2025	17	55234(A)	217	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	297.50
03/06/2025	17	55234(A)	218	OLESKO LAW FIRI	ATTORNEY FEES-(	818.008	283.00	577.50
03/06/2025	17	55237(A)	240542453	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	367.50
03/06/2025	17	55237(A)	24007182	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	402.50
03/06/2025	17	55237(A)	25503382	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	560.00
03/06/2025	17	55237(A)	24009395	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	787.50
03/06/2025	17	55237(A)	25001531	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	962.50
03/06/2025	17	55237(A)	25002552	PETRICHES ASHLI	ATTORNEY FEES-(	818.008	283.00	892.50
03/06/2025	17	55245(A)	1679	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	200.00
03/06/2025	17	55245(A)	1672	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	315.00
03/06/2025	17	55245(A)	1691	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	315.00
03/06/2025	17	55245(A)	1673	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	437.50
03/06/2025	17	55245(A)	1674	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	350.00
03/06/2025	17	55245(A)	1671	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	245.00
03/06/2025	17	55245(A)	1690	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	80.00
03/06/2025	17	55245(A)	1686	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	340.00
03/06/2025	17	55245(A)	1684	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	160.00
03/06/2025	17	55245(A)	1680	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	612.50
03/06/2025	17	55245(A)	1676	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	300.00
03/06/2025	17	55245(A)	1678	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	140.00
03/06/2025	17	55245(A)	1688	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	35.00
03/06/2025	17	55245(A)	1689	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	35.00
03/06/2025	17	55245(A)	1685	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	175.00
03/06/2025	17	55245(A)	1681	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	540.00
03/06/2025	17	55245(A)	1683000	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	297.50
03/06/2025	17	55245(A)	1687000	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	87.50

03/06/2025	17	55245(A)	1675000	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00		157.50
03/06/2025	17	55245(A)	1677	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00		5,720.00
03/06/2025	17	55251(A)	718	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00		3,660.00
03/06/2025	17	55251(A)	719	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00		1,340.00
03/06/2025	17	55251(A)	721	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00		1,050.00
03/06/2025	17	55251(A)	720	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00		364.50
03/06/2025	17	55257(A)*#	328	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		227.50
03/06/2025	17	55257(A)	329	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		525.00
03/06/2025	17	55257(A)	330	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		612.50
03/06/2025	17	55257(A)	331	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		175.00
03/06/2025	17	55257(A)	332	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		350.00
03/06/2025	17	55257(A)	333	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		315.00
03/06/2025	17	55257(A)	335	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		640.00
03/06/2025	17	55257(A)	334	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		297.50
03/06/2025	17	55257(A)	338	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		507.50
03/06/2025	17	55257(A)	337	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00		315.00
03/06/2025	17	55261(A)	022025PD	TAYLOR PSYCHOL	EXPERT PSYCH E	956.004	283.00		2,000.00
03/06/2025	17	55263(A)	414	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		210.00
03/06/2025	17	55263(A)	422	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		280.00
03/06/2025	17	55263(A)	419	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		175.00
03/06/2025	17	55263(A)	421	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		752.50
03/06/2025	17	55263(A)	418	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		480.00
03/06/2025	17	55263(A)	424	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		680.00
03/06/2025	17	55263(A)	425	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		580.00
03/06/2025	17	55263(A)	428	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		70.00
03/06/2025	17	55263(A)	426	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		160.00
03/06/2025	17	55263(A)	427	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		122.50
03/06/2025	17	55263(A)	429	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00		1,050.00
					Total for department 283.00:			**$**	**111,616.50**
					Total for fund 2921 MIDC GRANT			**$**	**111,924.43**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		16.21
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.01
					Total for department 000.00:			**$**	**18.22**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COUR			**$**	**18.22**
Department: 283.00 CIRCUIT COURT									
03/04/2025	17	10368424	29352	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00		850.00
03/04/2025	17	10368424	10647	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00		750.00
03/04/2025	17	10368424	10581	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00		750.00
					Total for department 283.00:			**$**	**2,350.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,350.00**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		78.58
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		7.89
					Total for department 000.00:			**$**	**86.47**
					Total for fund 2924 ADULT DRUG COURT			**$**	**86.47**
Department: 000.00 NON SPECIFIC									

03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		28.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		3.13
					Total for department 000.00:			**$**	**31.84**
Department: 294.00 PROBATE COURT									
03/06/2025	17	55257(A)*#	STCIN022025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00		700.00
					Total for department 294.00:			**$**	**700.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**731.84**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		2.36
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		19.44
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		3.46
					Total for department 000.00:			**$**	**47.85**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**47.85**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		99.80
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		19.88
					Total for department 000.00:			**$**	**119.68**
Department: 689.00 VETERANS SERVICES									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-VETE	850.000	689.00		34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-VETE	850.000	689.00		48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-VETE	850.000	689.00		52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-VETE	850.000	689.00		41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-VETE	850.000	689.00		43.07
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-VETE	850.000	689.00		34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-VETE	850.000	689.00		34.42
03/04/2025	17	10368403	201720808088	CONSUMERS ENE	VETERANS RELIEF	806.000	689.00		586.57
03/04/2025	17	10368404	2025/02/28-VET	CUMULUS MEDIA	COMMUNITY RELA	900.005	689.00		495.00
03/04/2025	17	10368414	2025M	GENESEE COUNT	ADVERTISING	900.014	689.00		50.00
03/04/2025	17	10368439	20250228LUDWICK	SHAMMANI HOLDI	VETERANS RELIEF	806.000	689.00		600.00
03/06/2025	17	55232(A)	090803	MASS TRANSPOR	24/25 VETS TO WE	913.005	689.00		9,315.00
03/06/2025	17	55256(A)	218753	SIMEN FIGURA & F	F/Y 24-25 VETS TR	801.010	689.00		920.00
					Total for department 689.00:			**$**	**12,254.88**
					Total for fund 2930 VETERAN MILLAGE			**$**	**12,374.56**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1.99
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.49**
Department: 286.03 DC BJA SOBRIETY COURT									
03/06/2025	17	55212(A)	2025-01-67THDC	LADS GENESEE LI	DRUG/ALCOHOL S	801.004	286.03		613.50
03/06/2025	17	55212(A)	2025-01-67THDC	LADS GENESEE LI	DRUG/ALCOHOL S	801.004	286.03		1,840.50
					Total for department 286.03:			**$**	**2,454.00**

					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**2,483.49**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		42.87
03/04/2025	17	10368434*	PPE 2/14/2025 DP(	POAM	DPO DUES FOR P/	256.000	000.00		48.84
					Total for department 000.00:			**$**	**91.71**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**91.71**
Department: 649.00 COMMUNITY MENTAL HEALTH									
03/04/2025	17	10368405	0125-GENCCI	EASTER SEAL SO(	THERAPY SERVIC	801.028	649.00		3,158.87
					Total for department 649.00:			**$**	**3,158.87**
					Total for fund 2980 WMU CTAC			**$**	**3,158.87**
Department: 265.00 BUILDINGS & GROUNDS									
03/04/2025	17	10368447	42678	TOMBLINSON HAF	EMERGENCY PUR	975.001	265.00		1,000.00
					Total for department 265.00:			**$**	**1,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,000.00**
Department: 265.00 BUILDINGS & GROUNDS									
03/04/2025	17	10368388	3986	ALLIED EQUIPMEN	TOWER-FORKLIFT	975.001	265.00		1,052.00
03/06/2025	17	55187(A)	23135-0-18	ROOT & TMR	NEW CAPITAL PR(	975.001	265.00		1,248,754.20
					Total for department 265.00:			**$**	**1,249,806.20**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**1,249,806.20**
Department: 255.06 NON SPECIFIC									
03/04/2025	17	10368446	158336	TESTING ENGINEI	CONSTRUCTION N	801.004	255.06		1,039.00
					Total for department 255.06:			**$**	**1,039.00**
Department: 265.00 BUILDINGS & GROUNDS									
03/04/2025	17	10368383	389642	ABC APPLIANCE II	WHIRLPOOL REFF	978.000	265.00		4,392.00
03/06/2025	17	55238(A)*#	457120	CONSUMER OFFI(	DESIGN SERVICE!	975.002	265.00		1,350.00
03/06/2025	17	55238(A)	48050	CONSUMER OFFI(	DESIGN SERVICE!	975.002	265.00		3,500.00
03/06/2025	17	55238(A)	458930	CONSUMER OFFI(	DESIGN SERVICE!	975.002	265.00		2,220.00
03/06/2025	17	55238(A)	459780	CONSUMER OFFI(	DESIGN SERVICE!	975.002	265.00		2,448.00
					Total for department 265.00:			**$**	**13,910.00**
Department: 640.02 ARPA									
03/06/2025	17	55164(A)	28019	ALLCOMM INC	HARDWARE, LAB(	899.000	640.02		19,627.87
03/06/2025	17	55253(A)*#	B19214103	SHI INTERNATION	FURNITURE PLATI	899.000	640.02		3,254.40
					Total for department 640.02:			**$**	**22,882.27**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**37,831.27**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		49.90
03/04/2025	17	10368385*	PPE 2/14/2025 DB\	MI AFSCME	DBW DUES FOR P	256.000	000.00		34.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		362.36
					Total for department 000.00:			**$**	**446.57**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/03/2025	17	10368363*#	4011380	HOME DEPOT	RR-MISC SUPPLIE	931.000	770.03		104.16

03/03/2025	17	10368364	191693	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03		429.50
03/06/2025	17	55268(A)	D0002996	CHAIN PAINT GRC	RR-SUPPLIES	931.000	770.03		154.94
					Total for department 770.03:			**$**	**688.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,135.17**
Department: 525.00 PARKING METERS									
03/06/2025	17	55183(A)	5450	D&H FIRE SUPPRE	RAMP PIPE REPAI	930.000	525.00		1,200.77
03/06/2025	17	55183(A)	5451	D&H FIRE SUPPRE	REPAIRS	930.000	525.00		466.56
					Total for department 525.00:			**$**	**1,667.33**
					Total for fund 5140 PARKING METER FUND			**$**	**1,667.33**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		112.28
03/04/2025	17	10368415	1836100004-2023P	GENESEE COUNT	DUE FROM LOCAL	081.023	000.00		1,028.99
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		9.34
					Total for department 000.00:			**$**	**1,150.61**
Department: 254.22									
03/06/2025	17	55241(A)	58766	POZNAK DYER KA	ATTORNEY FEES	818.006	254.22		1,550.00
					Total for department 254.22:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**2,700.61**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		45.74
03/04/2025	17	10368386*	PPE 2/14/2025 DMO	MI AFSCME	DMO DUES FOR P	256.000	000.00		235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		418.80
					Total for department 000.00:			**$**	**699.54**
Department: 443.00 DRAIN SERVICE									
03/03/2025	17	10368376	923348	HELDON SHOE CC	SUPPLIES UNIFOR	769.000	443.00		** VOIDED **
03/06/2025	17	55192(A)	002082/L	FAMILY FARM ANI	SUPPLIES UNIFOR	769.000	443.00		89.99
03/06/2025	17	55192(A)	002081/L	FAMILY FARM ANI	SUPPLIES UNIFOR	769.000	443.00		14.00
					Total for department 443.00:			**$**	**103.99**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**803.53**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-MOT	850.000	234.00		15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-MOT	850.000	234.00		22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-MOT	850.000	234.00		23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-MOT	850.000	234.00		18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-MOT	850.000	234.00		19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-MOT	850.000	234.00		15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-MOT	850.000	234.00		15.65
03/04/2025	17	10368400*#	57083	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		22.29
03/04/2025	17	10368400	100674	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		9.43
03/04/2025	17	10368400	100675	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		5.92
03/04/2025	17	10368400	100729	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		229.96
03/04/2025	17	10368400	100939	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		41.12

03/04/2025	17	10368400	101102	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		9.43
03/04/2025	17	10368400	101134	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		77.74
03/04/2025	17	10368400	101171	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		21.65
03/04/2025	17	10368400	101304	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		161.88
03/04/2025	17	10368400	101305	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		26.54
03/04/2025	17	10368400	101462	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		5.45
03/04/2025	17	10368400	102186	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		51.40
03/04/2025	17	10368400	102372	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		87.89
03/04/2025	17	10368400	102386	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		59.46
03/04/2025	17	10368402	493320	COMPLETE AUTO	TOWING	931.000	234.00		83.00
03/04/2025	17	10368402	493925	COMPLETE AUTO	TOWING	931.000	234.00		65.00
03/04/2025	17	10368449	1630183518	UNIFIRST CORPOI	UNIFORMS	768.001	234.00		25.82
03/04/2025	17	10368449	1630182761	UNIFIRST CORPOI	UNIFORMS	768.001	234.00		25.82
03/04/2025	17	10368449	1630184280	UNIFIRST CORPOI	UNIFORMS	768.001	234.00		25.82
03/06/2025	17	55166(A)	22349	APPLEGATE CHEV	OEM PARTS	779.000	234.00		153.83
03/06/2025	17	55233(A)*#	1-1324211	JDR DRAKES AUT	A/M PARTS	779.000	234.00		61.07
03/06/2025	17	55233(A)	1-1324276	JDR DRAKES AUT	A/M PARTS	779.000	234.00		119.65
03/06/2025	17	55233(A)	1-1324387	JDR DRAKES AUT	A/M PARTS	779.000	234.00		61.07
03/06/2025	17	55233(A)	1-1324458	JDR DRAKES AUT	A/M PARTS	779.000	234.00		57.60
03/06/2025	17	55233(A)	1-1324835	JDR DRAKES AUT	A/M PARTS	779.000	234.00		25.20
03/06/2025	17	55233(A)	1-1324837	JDR DRAKES AUT	A/M PARTS	779.000	234.00		98.67
03/06/2025	17	55233(A)	1-1324839	JDR DRAKES AUT	A/M PARTS	779.000	234.00		8.99
03/06/2025	17	55233(A)	1-1324843	JDR DRAKES AUT	A/M PARTS	779.000	234.00		(25.20)
03/06/2025	17	55240(A)	1510047089	POMP'S TIRE SER	TIRES	757.000	234.00		904.98
03/06/2025	17	55240(A)	1510047113	POMP'S TIRE SER	TIRES	757.000	234.00		111.34
03/06/2025	17	55240(A)	1510047127	POMP'S TIRE SER	TIRES	757.000	234.00		141.55
03/06/2025	17	55240(A)	1510047183	POMP'S TIRE SER	TIRES	757.000	234.00		598.14
03/06/2025	17	55240(A)	1510047310	POMP'S TIRE SER	TIRES	757.000	234.00		1,719.04
03/06/2025	17	55240(A)	1510047359	POMP'S TIRE SER	TIRES	757.000	234.00		128.52
03/06/2025	17	55250(A)	06IK4630	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00		105.45
03/06/2025	17	55250(A)	11IE4357	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00		36.64
03/06/2025	17	55250(A)	11IE4661	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00		(40.00)
					Total for department 234.00:			**$**	**5,433.23**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**5,537.63**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
03/03/2025	17	10368346	56965	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		134.13
03/03/2025	17	10368346	102891	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		19.60
03/03/2025	17	10368346	103014	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		72.39
03/03/2025	17	10368346	103276	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		10.77
03/03/2025	17	10368346	103296	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		10.98
03/03/2025	17	10368346	103437	BROWN & SONS C	GARAGE-PARTS	931.000	770.11		10.98
03/03/2025	17	10368347	1050086854	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		509.56
03/03/2025	17	10368361*#	2502-628882	RL MORGAN COM	GARAGE-PARTS	931.000	770.11		24.99
03/03/2025	17	10368365	040F205697	KNAPHEIDE TRUC	MAINT-SNOWPLO\	931.000	770.11		453.37
03/03/2025	17	10368365	040F206107	KNAPHEIDE TRUC	MAINT-SNOWPLO\	931.000	770.11		1,813.48
03/03/2025	17	10368366	212405	LEOS SAW SHOP	GARAGE-PARTS A	931.000	770.11		95.08
03/03/2025	17	10368367	PD17065539	MACALLISTER MA	GARAGE-PARTS	931.000	770.11		381.18

03/03/2025	17	10368369	2535679	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
03/03/2025	17	10368369	32537724	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		121.46
03/03/2025	17	10368371	298831	PHILS TRANSMISS	GARAGE-TRANSM	931.000	770.11		4,081.59
03/03/2025	17	10368372	31039	PREMIER AERIAL	ANNUAL INSPECT	931.000	770.11		1,202.55
03/03/2025	17	10368378	36174296	TODD WENZEL BL	GARAGE-SERVICE	931.000	770.11		90.59
03/03/2025	17	10368378	36174334	TODD WENZEL BL	GARAGE-SERVICE	931.000	770.11		96.78
03/03/2025	17	10368380	TB-PW031275	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		1,379.15
03/03/2025	17	10368380	TB-PW031276	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		530.52
03/03/2025	17	10368380	TB-PW031305	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		1,662.28
03/06/2025	17	55198(A)*#	9416891175	WW GRAINGER IN	GARAGE- PARTS A	931.000	770.11		37.67
03/06/2025	17	55233(A)*#	1-1325196	JDR DRAKES AUT	GARAGE-PARTS A	931.000	770.11		114.16
03/06/2025	17	55233(A)	1-1325217	JDR DRAKES AUT	GARAGE-PARTS A	931.000	770.11		14.53
03/06/2025	17	55265(A)	2601	TOP QUALITY COL	GARAGE-REPAIR	931.000	770.11		130.00
03/06/2025	17	55267(A)	2355661	TRI COUNTY EQUI	MAINT-ENGINE RE	931.000	770.11		5,313.69
					Total for department 770.11:			**$**	**18,401.55**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**18,401.55**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
Department: 196.00 INSURANCE									
03/04/2025	17	10368430*	GN0S007084	ASU GROUP	FY25 INSURANCE	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**9,937.50**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**9,939.90**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		49.11
					Total for department 000.00:			**$**	**49.11**
Department: 196.00 INSURANCE									
03/04/2025	17	10368430*	GC0S00019385	ASU GROUP	FY25 INSURANCE	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**9,937.50**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**9,986.61**
Department: 202.00 APPROPRIATIONS									
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION	STOP LOSS	687.002	202.00		(59,836.95)
03/06/2025	17	55167(A)	2025/03/04-HR	ADMINISTRATION	ASR CLAIMS ACTI	718.000	202.00		996,290.75
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		84,716.27
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		85,082.16
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		85,373.29
					Total for department 202.00:			**$**	**1,191,625.52**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,191,625.52**
Department: 255.06 NON SPECIFIC									
03/04/2025	17	10368413	2823	FRANKENMUTH C	PERFORM DEP PA	820.034	255.06		53,205.68
					Total for department 255.06:			**$**	**53,205.68**
					Total for fund 7010 TRUST & AGENCY			**$**	**53,205.68**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-RETI	850.000	255.06	8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-RETI	850.000	255.06	9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-RETI	850.000	255.06	7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-RETI	850.000	255.06	7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
					Total for department 255.06:			**$ 52.43**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 56.23**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	0.51
					Total for department 000.00:			**$ 0.51**
Department: 255.06 NON SPECIFIC								
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION	ASR CLAIMS RETI	955.010	255.06	167,883.36
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06	24,160.57
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06	24,559.88
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06	24,288.38
					Total for department 255.06:			**$ 240,892.19**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 240,892.70**
Department: 255.06 NON SPECIFIC								
03/06/2025	17	55230(A)	0010968394	ADVANCE LOCAL	ADVERTISING	900.014	255.06	366.05
					Total for department 255.06:			**$ 366.05**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 366.05**
				TOTAL - ALL FUNDS				**$ 7,003,372.53**

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