04/07/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 03/31/2025 - 04/06/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369403	3937	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,357.95
04/03/2025	17	10369403	3940	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	3,678.88
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	376.79
04/03/2025	17	10369410*	PPE 3/14/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/28/2025	256.000	000.00	987.00
04/03/2025	17	10369431#	CORMN0002132	CORE TECHNOLOGY CORPORATION	FY26 PORTION 10/1/25-3/31/26	123.000	000.00	1,067.57
04/03/2025	17	10369436	3938	FILPANSICK, EDWARD, JOHN	BONDS PAYABLE BAIL BONDS	265.003	000.00	743.05
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,503.14
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	275.00
04/03/2025	17	10369457#	3079	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	88.93
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	1,281.30
04/03/2025	17	10369469	PPE 3/14/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/28/2025	256.000	000.00	1,798.22
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	74.00
04/03/2025	17	55737(A)#	5518940	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.89
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND S HOUSE #5518940	123.000	000.00	3.03
04/03/2025	17	55819(A)#	12367949	UKG KRONOS SYSTEMS LLC	FY 26 UKG INTOUCH	123.000	000.00	16,432.33
					Total for department 000.00:		**$**	**36,941.56**
Department: 105.00 ADMINISTRATION								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-BOC	850.000	105.00	26.47
04/03/2025	17	55723(A)#	C32028	COMMUNICATION ACCESS CENTER	INTERPRETERS 3-12-25 BOARD MEETING	900.005	105.00	473.00
04/03/2025	17	55774(A)	25-001	NEW PATHS INC	SPACE RENTAL FOR MENTAL HEALTH FIRST AID	910.004	105.00	500.00
04/03/2025	17	55807(A)#	6027337121	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	138.77
04/03/2025	17	55807(A)	6027337120	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	17.49
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:		**$**	**1,249.69**
Department: 172.00 FISCAL SERVICES ADMIN								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FISCAL	850.000	172.00	74.99
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:		**$**	**203.37**
Department: 194.00 PAYROLL-IT								
04/03/2025	17	55819(A)#	12367949	UKG KRONOS SYSTEMS LLC	FY25 UKG INTOUCH	802.000	194.00	11,993.27
					Total for department 194.00:		**$**	**11,993.27**
Department: 202.00 APPROPRIATIONS								
04/03/2025	17	55781(A)	135587	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FYE 2024	955.048	202.00	1,200.00
04/03/2025	17	55786(A)	10421521	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	14,105.68
04/03/2025	17	55821(A)	1759	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	12,558.14
					Total for department 202.00:		**$**	**27,863.82**
Department: 215.00 ELECTION COUNTY CLERK								
04/03/2025	17	10369417*#	287342009095X0214202	AT&T MOBILITY	810-410-6812	850.000	215.00	48.86
04/03/2025	17	10369417	287342009095X0214202	AT&T MOBILITY	810-813-4338	850.000	215.00	36.24
04/03/2025	17	10369417	287342009095X0214202	AT&T MOBILITY	810-908-8083	850.000	215.00	36.24

04/03/2025	17	10369417	287342009095X0314202	AT&T MOBILITY	WIRELESS -- CLEMONS	850.000	215.00		121.34
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
					Total for department 215.00:			**$**	**317.87**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		112.64
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		158.80
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**421.82**
Department: 228.01 DATA PROCESSING									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-IT	850.000	228.01		84.47
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-IT	850.000	228.01		119.11
04/03/2025	17	10369428*#	14522-APRIL2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01		319.85
04/03/2025	17	10369428	14514-APRIL2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
04/03/2025	17	10369429	02701-APRIL2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		553.40
04/03/2025	17	10369466	INV31230	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		10,000.00
04/03/2025	17	10369470	50016	SUPERIOR ELECTRIC GREAT	SERVICE CONTRACT WORK AT ANIMAL CONTROL	801.004	228.01		634.00
04/03/2025	17	55719(A)*#	AD27E3U	CDW LLC	STARTECH 1PT LP PCIE GBIT ADAPT	755.000	228.01		22.00
04/03/2025	17	55719(A)	AD3YB2U	CDW LLC	UAG ESSENTIAL ARMOR CASE	755.000	228.01		63.60
04/03/2025	17	55719(A)	AD3T66P	CDW LLC	LOGI KB MOUSE MK270 WIRELESS COMBO	755.000	228.01		25.89
04/03/2025	17	55719(A)	AD3T76V	CDW LLC	TRIPP 10FT USB EXTENSION CABLE A M/F	755.000	228.01		106.56
04/03/2025	17	55719(A)	AD4SF7V	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		236.00
04/03/2025	17	55719(A)	AD3DU4M	CDW LLC	ADOBE ACROBAT PRO F/ENT LGA L8	933.001	228.01		57.00
04/03/2025	17	55719(A)	AD4B71K	CDW LLC	ADO ACROBAT PRO F/ENT LGA L8	933.001	228.01		57.00
04/03/2025	17	55725(A)	10806142715	DELL MARKETING LP	OPTIPLEX MICRO FORM FACTOR 7020 XCTO	978.006	228.01		3,140.00
04/03/2025	17	55800(A)	18892607	SHI INTERNATIONAL CORP	ECOSTRUXURE ANNUAL RENEWAL	933.001	228.01		2,814.11
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**18,613.03**
Department: 233.00 PURCHASING									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PURCHASING	850.000	233.00		22.06
					Total for department 233.00:			**$**	**37.71**
Department: 246.00 GIS									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-GIS	850.000	246.00		8.82
					Total for department 246.00:			**$**	**15.08**
Department: 253.00 TREASURER									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-TREASURER	850.000	253.00		92.64
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**308.72**
Department: 257.00 EQUALIZATION									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-EQUAL	850.000	257.00		48.53
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**158.14**
Department: 265.00 BUILDINGS & GROUNDS									
04/02/2025	17	10369354	086446F 3/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
04/02/2025	17	10369354	0864460 3/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-B & G	850.000	265.00		30.88
04/03/2025	17	10369426	3-17293 4/1/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00		212.70
04/03/2025	17	10369430*#	205903378029	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		384.27

04/03/2025	17	10369430	205903378030	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	300.66
04/03/2025	17	10369448*#	4514892	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	18.96
04/03/2025	17	10369448	1010909	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.94
04/03/2025	17	10369448	6524238	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.97
04/03/2025	17	10369448	6524239	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.97
04/03/2025	17	10369448	6610968	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.60
04/03/2025	17	10369448	5524319	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	16.47
04/03/2025	17	10369448	5611111	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.93
04/03/2025	17	10369448	4620693	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	123.97
04/03/2025	17	10369448	3011473	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.40
04/03/2025	17	10369448	2524473	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.83
04/03/2025	17	10369448	9511206	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	28.97
04/03/2025	17	10369448	8511299	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.98
04/03/2025	17	10369448	8511341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	32.44
04/03/2025	17	10369448	7511415	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	137.48
04/03/2025	17	10369448	6090533	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.93
04/03/2025	17	10369448	5012063	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	44.13
04/03/2025	17	10369448	5012064	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.47
04/03/2025	17	10369448	5012079	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	22.72
04/03/2025	17	10369448	5012086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	14.97
04/03/2025	17	10369448	5611917	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.35
04/03/2025	17	10369448	5612160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	92.99
04/03/2025	17	10369448	4511717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	530.96
04/03/2025	17	10369448	2012285	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	37.65
04/03/2025	17	10369448	2012334	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	19.94
04/03/2025	17	10369448	1012399	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	77.08
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,303.86
04/03/2025	17	10369476	18805259	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	17.84
04/03/2025	17	10369476	18806631	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	518.24
04/03/2025	17	10369481	6108079189	VERIZON WIRELESS	TELEPHONE	850.000	265.00	341.80
04/03/2025	17	10369482	E74860	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	265.00	55.00
04/03/2025	17	55720(A)*#	4224504075	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
04/03/2025	17	55720(A)	4224504125	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
04/03/2025	17	55720(A)	4224663796	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/03/2025	17	55720(A)	4224946272	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
04/03/2025	17	55741(A)	9431956706	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	140.68
04/04/2025	17	10369349	254341	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	92.16
					Total for department 265.00:			**$ 22,346.41**
Department: 266.00 CORPORATION COUNSEL								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	48.53
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:			**$ 168.85**
Department: 267.00 BUILDING & GROUNDS MCCREE								
04/03/2025	17	10369448*#	5011298	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	61.13
04/03/2025	17	10369448	4511717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	249.00
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,090.26
04/03/2025	17	10369455	2981522	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
					Total for department 267.00:			**$ 3,573.77**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/03/2025	17	10369425*#	160472 4/1/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	186.70
04/03/2025	17	10369430*#	205814357242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	561.06

					Total for department 268.00:			**$**	**747.76**
Department: 270.00 HUMAN RESOURCES									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-HR	850.000	270.00		25.03
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-HR	850.000	270.00		35.29
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**135.51**
Department: 280.00 LEGAL RECORDS DIVISION									
04/03/2025	17	55785(A)	17626	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
04/03/2025	17	55807(A)#	6027264219	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		340.19
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,720.96**
Department: 283.00 CIRCUIT COURT									
03/31/2025	17	10369346	REPL AP CK1-25	KATHRYN SNYDER	JURORS FEES	907.004	283.00		30.00
03/31/2025	17	10369346	REPL AP CK1-25	KATHRYN SNYDER	JUROR MILAGE	907.007	283.00		3.27
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		326.44
04/03/2025	17	10369420	28729360293003142024	AT&T MOBILITY	TELEPHONE	850.000	283.00		695.91
04/03/2025	17	10369453	0038468026436	LABEAU INC	JURORS MEALS	907.006	283.00		171.00
04/03/2025	17	10369484	240828	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		163.75
04/03/2025	17	10369484	240829	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
04/03/2025	17	55705(A)	AR226801	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		624.00
04/03/2025	17	55705(A)	AR226801-1	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		238.16
04/03/2025	17	55705(A)	AR226722	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		312.00
04/03/2025	17	55705(A)	AR226747	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		425.00
04/03/2025	17	55723(A)#	C32004	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		585.10
04/03/2025	17	55748(A)	PRI-00003119	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00		5,460.00
04/03/2025	17	55749(A)	804331	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		128.50
04/03/2025	17	55749(A)	804328	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		128.50
04/03/2025	17	55749(A)	802736	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		148.50
04/03/2025	17	55751(A)*	TSJ00248	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		239.40
04/03/2025	17	55755(A)*#	2850	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		450.00
04/03/2025	17	55784(A)*#	459120	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	283.00		2,348.84
04/03/2025	17	55789(A)	03282025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		3,150.00
04/03/2025	17	55789(A)	03282025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		416.80
04/03/2025	17	55807(A)#	6027337127	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		13.14
04/03/2025	17	55807(A)	6027337128	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		305.74
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
04/03/2025	17	55818(A)	020-160061	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,761.07
					Total for department 283.00:			**$**	**19,409.02**
Department: 286.00 67TH DISTRICT COURT									
04/03/2025	17	10369413#	287328473418X0325	AT&T	TELEPHONE	850.000	286.00		369.97
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-67TH DC	850.000	286.00		264.68
04/03/2025	17	10369457#	3079	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		261.07
04/03/2025	17	10369459#	457740	CONSUMER OFFICE FURNITURE INC	FURNITURE	980.001	286.00		4,026.74
04/03/2025	17	10369461#	2025/3/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		762.00
04/03/2025	17	10369462#	1027173362	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00		269.70
04/03/2025	17	10369468#	6027337125	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		109.32
04/03/2025	17	10369473#	151722	TGI DIRECT	ENVELOPES	900.003	286.00		1,717.50
04/03/2025	17	55713(A)#	1334	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		413.00
04/03/2025	17	55727(A)	47496	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00		75.00
04/03/2025	17	55773(A)#	428098	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		1,791.92

04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**10,925.44**
Department: 287.00 5TH DIVISION DISTRICT COURT									
04/03/2025	17	10369413#	287328473418X0325	AT&T	TELEPHONE	850.000	287.00		188.77
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		220.57
04/03/2025	17	10369459#	459790	CONSUMER OFFICE FURNITURE INC	INSTALL/MOVE WORK STATIONS	801.000	287.00		2,107.14
04/03/2025	17	10369461#	2025/3/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		4,018.75
04/03/2025	17	10369462#	1027173362	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	287.00		340.28
04/03/2025	17	10369468#	6026908271	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		31.19
04/03/2025	17	10369468	6027337125	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		100.00
04/03/2025	17	10369473#	151722	TGI DIRECT	ENVELOPES	900.003	287.00		346.90
04/03/2025	17	55773(A)#	428098	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		1,012.87
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**8,598.12**
Department: 294.00 PROBATE COURT									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		46.94
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		66.17
04/03/2025	17	10369442	2005177243GA	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		152.06
04/03/2025	17	10369452	2024227151DD	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
04/03/2025	17	10369475	2021216518GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		137.27
04/03/2025	17	10369475	2019213008GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		132.03
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**784.87**
Department: 295.00 ADULT PROBATION									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		507.31
04/03/2025	17	55801(A)	156154	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**1,113.55**
Department: 296.01 PROSECUTOR									
04/03/2025	17	10369411#	FLI-2025023258	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/03/2025	17	10369411	FLI-2025023259	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/03/2025	17	10369411	FLI-2025023523	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/03/2025	17	10369411	FLI-2025023722	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PROSEC	850.000	296.01		291.15
04/03/2025	17	10369419*	287311648080X031425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		87.28
04/03/2025	17	10369419	287311648080X031425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		184.66
04/03/2025	17	10369478	0000A5710R125	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01		73.59
04/03/2025	17	55713(A)#	PROS0658	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		159.70
04/03/2025	17	55728(A)	614	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		153.75
04/03/2025	17	55728(A)	615	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		86.10
04/03/2025	17	55788(A)	MJR035193PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		36.30
04/03/2025	17	55807(A)#	6027337171	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		39.19
04/03/2025	17	55807(A)	6027337173	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		80.55
04/03/2025	17	55807(A)	6027337175	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		369.90
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**2,367.88**
Department: 297.00 JURY BOARD									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-JURY BRD	850.000	297.00		17.65

04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**105.37**
Department: 305.00 SHERIFF ADMIN									
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		547.01
04/03/2025	17	55770(A)*#	8281574880	MOTOROLA SOLUTIONS INC	MOTOR POOL CHARGES	957.005	305.00		210.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**1,463.97**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/03/2025	17	10369434	010222	DOVER & COMPANY	REPAIRS GROUNDS	930.000	309.00		337.50
04/03/2025	17	10369435	333883	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		1,008.45
04/03/2025	17	10369435	334696	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		95.49
04/03/2025	17	10369435	334505	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		432.80
04/03/2025	17	10369448*#	9511206	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		3.74
04/03/2025	17	10369448	5012085	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		38.91
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,377.13
04/03/2025	17	10369450	1-135449021435	JOHNSON CONTROLS INC	JAIL-EMERGENCY REPAIR AHU 2-3	930.000	309.00		3,965.00
04/03/2025	17	55720(A)*#	4224504096	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
04/03/2025	17	55732(A)	S106178508.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		34.80
04/03/2025	17	55798(A)	0855-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		1,152.00
04/03/2025	17	55828(A)*#	057W20608	WW WILLIAMS COMPANY	JAIL- GENERATOR SERVICE AND MAINT - TEST	801.004	309.00		5,000.25
04/03/2025	17	55828(A)	057W20574	WW WILLIAMS COMPANY	JAIL GENERATOR REPAIRS	930.000	309.00		7,674.17
04/03/2025	17	55829(A)	18775635	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		30.74
					Total for department 309.00:			**$**	**22,237.44**
Department: 310.00 INVESTIGATIVE									
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**100.19**
Department: 318.00 MEDC GRANT									
04/03/2025	17	10369474	109	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00		33.75
					Total for department 318.00:			**$**	**33.75**
Department: 351.00 CORRECTIONS									
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		140.00
04/03/2025	17	10369431#	CORMN0002132	CORE TECHNOLOGY CORPORATION	FY25 PORTION 4/1-9/30/25	933.001	351.00		1,073.43
04/03/2025	17	10369465#	INV31618	SENTINEL TECHNOLOGIES INIC	CAMERAS (X10)	752.000	351.00		1,130.99
04/03/2025	17	10369465	INV31618	SENTINEL TECHNOLOGIES INIC	LICENSES (X10)	801.004	351.00		1,785.71
04/03/2025	17	10369467	6962	SENTRY SECURITY FASTENERS INC	SUPPLIES OTHER	752.000	351.00		160.00
04/03/2025	17	55709(A)	200617300-000568	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,380.34
04/03/2025	17	55709(A)	000016779-000688	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		65.78
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**23,112.20**
Department: 426.00 EMERGENCY MANAGEMENT									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		13.23
04/03/2025	17	10369416	810232020403-2025	AT&T	TELEPHONE	850.000	426.00		235.57
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**333.38**
Department: 442.00 DRAIN COMMISSIONER									
04/03/2025	17	55797(A)	15377	SHATTUCK SPECIALTY ADVERTISING INC	PRINTING	900.008	442.00		75.47
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**225.85**

Department: 640.02 ARPA									
04/03/2025	17	10369463	CD_001063529	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		22,259.24
04/03/2025	17	10369465#	INV31619	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		92,903.57
					Total for department 640.02:			**$**	**115,162.81**
Department: 648.00 MEDICAL EXAMINER									
04/02/2025	17	10369360	202521809785	CONSUMERS ENERGY	UTILITIES	924.000	648.00		919.09
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**994.28**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/03/2025	17	10369411#	FLI-2024091397	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		101.46
04/03/2025	17	55779(A)	29356	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
04/03/2025	17	55791(A)	SR0416	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		1,495.20
04/03/2025	17	55807(A)#	6027337126	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		683.03
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**28,072.51**
Department: 711.00 REG OF DEEDS									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-ROD	850.000	711.00		83.82
04/03/2025	17	55737(A)#	5518940	GALLAGHER ARTHUR J RMS	FY25 NOTARY BOND S HOUSE	915.000	711.00		2.60
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**296.25**
					Total for fund 1010 GENERAL FUND			**$**	**362,154.22**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		193.78
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		234.39
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,755.93
04/03/2025	17	10369471	PPE 3/14/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/28/2025	256.000	000.00		731.00
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,930.10**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/02/2025	17	10369372	3784954	GOLDEN JUANITA	REFUNDS AND REBATES	964.000	751.00		400.00
04/02/2025	17	10369386	5970	OHJOHS INC	SUPPLIES OTHER	752.000	751.00		217.00
04/02/2025	17	10369387	3/24/25	S O S TREE SERVICE LLC	CHAIN SAW SAFETY	910.004	751.00		3,400.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		73.35
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
04/03/2025	17	55792(A)	0117454	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00		5,957.50
04/03/2025	17	55792(A)	0117731	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00		14,310.00
04/03/2025	17	55805(A)*#	414412	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00		8.28
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		731.91
					Total for department 751.00:			**$**	**25,611.47**
Department: 753.00 PARKS INFORMATION SERVICE									
04/02/2025	17	10369351	2879	ANYTIME PRINTING LLC	MARKETING	900.013	753.00		576.20
04/02/2025	17	10369368	32525	FRIENDS OF THE ALFRED P SLOAN MUSEU	MARKETING	900.013	753.00		1,000.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
					Total for department 753.00:			**$**	**1,718.15**
Department: 754.00 PARKS PROGRAMMING									
04/02/2025	17	10369392	INV-2024-002457	SWI INDUSTRIAL SOLUTIONS INC	EASTER EVENT BLUEBELL	864.001	754.00		1,490.00
					Total for department 754.00:			**$**	**1,490.00**
Department: 764.00 PARKS RANGERS SERVICES									

04/02/2025	17	10369369	342025GCP&R	GENESEE COUNTY ASSOC OF CHIEFS OF P	TRAINING	910.004	764.00		50.00
04/02/2025	17	10369375	032725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		87.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	RANGERS	850.000	764.00		134.21
04/03/2025	17	55776(A)	909606	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		501.37
04/03/2025	17	55796(A)	12097631	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.04
					Total for department 764.00:			**$**	**3,361.62**
Department: 768.00 FISHING SITES									
04/02/2025	17	10369371*#	2503-742962	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		21.98
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.41
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		18.15
					Total for department 768.00:			**$**	**40.54**
Department: 769.00 MOUNDS									
04/02/2025	17	10369358	15MNDAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**147.37**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/02/2025	17	10369355	0807950MAR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		65.64
04/02/2025	17	10369356	0866610MAR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
04/02/2025	17	10369357	INV-2669670	COLONY HARDWARE CORPORATION	MAINT-NAILGUN AND STAPLER	930.000	770.01		679.98
04/02/2025	17	10369364	157315	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01		224.38
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01		771.37
04/02/2025	17	10369371*#	2503-713503	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		5.18
04/02/2025	17	10369371	2503-739811	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		7.96
04/02/2025	17	10369374*#	4012151	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		39.98
04/02/2025	17	10369374	1012431	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		43.94
04/02/2025	17	10369374	1012445	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		71.92
04/02/2025	17	10369374	9700118	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		123.38
04/02/2025	17	10369374	4191139	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		36.94
04/02/2025	17	10369374	3013011	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		186.17
04/02/2025	17	10369374	1013238	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		29.95
04/02/2025	17	10369374	7013492	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		175.92
04/02/2025	17	10369376	37900	JOHNSON & WOOD LLC	GENERAL-MISC REPAIRS	930.000	770.01		330.00
04/02/2025	17	10369378	212596	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		174.97
04/02/2025	17	10369391	165044749-0001	SUNBELT RENTALS	MAINT-STUMP GRINDER	930.000	770.01		4,657.74
04/02/2025	17	10369396	005457201032125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		885.44
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		501.04
04/03/2025	17	55733(A)	003146/I	FAMILY FARM AND HOME	REPAIRS GROUNDS	930.000	770.01		29.99
04/03/2025	17	55742(A)#	9450679841	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		191.34
04/03/2025	17	55813(A)	17811	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01		62.50
04/03/2025	17	55820(A)	189690429	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01		49.47
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		101.69
					Total for department 770.01:			**$**	**9,811.28**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/02/2025	17	10369350	FCE7694F2	ALRO STEEL CORP	CRV-MISC SUPPLIES FOR REPAIRS	930.000	770.03		162.65
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		629.92
04/02/2025	17	10369371*#	2503-728076	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		25.87
04/02/2025	17	10369374*#	9012576	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		13.88
04/02/2025	17	10369383	9235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,384.71
04/02/2025	17	10369383	9236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,044.17
04/02/2025	17	10369383	9237	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		636.62
04/02/2025	17	10369384	74600	POOLE DAVID	CRV-GREASE FILTER REPLACEMENT	930.000	770.03		665.00

04/02/2025	17	10369390	03/25/2025	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03		103.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	RAILROAD	850.000	770.03		129.98
04/02/2025	17	10369400	6108166100	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		37.99
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CRV	850.000	770.03		25.02
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		381.31
					Total for department 770.03:			**$**	**5,240.12**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/02/2025	17	10369362*#	9231	DYNA RENTALS LLC	FIREWOOD PROCESSOR	930.000	770.05		2,295.00
04/02/2025	17	10369394	10979	WILLETT GOLDEN	WOLV-WALKER WAY ANTENNA TOWERS	930.000	770.05		730.00
04/02/2025	17	10369395	005453801032125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
04/02/2025	17	10369397	245635701032125	CHARTER COMMUNICATIONS HOLDINGS LLC	LAND IMPROVEMENTS	974.000	770.05		11,102.36
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	WOLVERINE	850.000	770.05		144.27
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		18.15
					Total for department 770.05:			**$**	**14,609.77**
Department: 770.31 CITY PARKS-GENERAL									
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
04/02/2025	17	10369374*#	1013198	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		29.24
04/02/2025	17	10369374	9021049	HOME DEPOT	STATE-AIR COMPRESSOR	930.000	770.31		379.00
04/02/2025	17	10369388	151108520-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31		125.27
04/02/2025	17	10369388	151278509-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31		19.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		184.87
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
04/03/2025	17	55742(A)#	9443942520	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		89.60
04/03/2025	17	55742(A)	9447059081	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		73.08
04/03/2025	17	55742(A)	9447120040	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		73.08
					Total for department 770.31:			**$**	**1,253.09**
Department: 770.34 STATE PARK RIVERFRONT									
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
04/02/2025	17	10369374*#	2013120	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		25.86
04/02/2025	17	10369374	6011176	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		134.48
04/02/2025	17	10369374	2900245	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		113.00
04/02/2025	17	10369374	7013525	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		17.71
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	STATE PARK	850.000	770.34		37.03
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
04/03/2025	17	55742(A)#	9443942520BAL	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		89.60
04/03/2025	17	55767(A)	32837174	MID STATES BOLT & SCREW CO	STATE-MISC REPAIR PARTS	930.000	770.34		5.55
					Total for department 770.34:			**$**	**633.25**
Department: 772.00 MERKLEY FARMS									
04/02/2025	17	10369385	2505616500	PRAIRIE MOON NURSERY INC	REPAIRS GROUNDS	930.000	772.00		23.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		121.83
					Total for department 772.00:			**$**	**144.83**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/02/2025	17	10369373	315308	HEYWORTH WILLIAM A	FM-ROCKS FOR STORE MERCHANDISE	772.000	806.00		739.50
04/02/2025	17	10369377	2025-03-24-FS3K	JOSHS FROGS LLC	FM/NF- FM SUPPLIES	776.000	806.00		24.08
04/02/2025	17	10369380	1629832	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		44.97
04/02/2025	17	10369380	1630639	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		110.24
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
04/03/2025	17	10369348	3784927	LINDEN COMMUNITY SCHOOLS	FOR-MAR CHARGES	634.018	806.00		36.00
04/03/2025	17	55805(A)*#	414437	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		26.85
04/03/2025	17	55805(A)	414410	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		72.28
					Total for department 806.00:			**$**	**1,173.84**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**68,165.43**

Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		87.50
					Total for department 000.00:			**$**	**110.37**
Department: 765.00 CROSSROADS									
04/02/2025	17	10369361	CI004733828	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00		231.15
					Total for department 765.00:			**$**	**231.15**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**341.52**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.81
					Total for department 000.00:			**$**	**27.68**
Department: 788.00 CONTRACTED SERVICES									
04/02/2025	17	10369359	37KGCBMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
04/02/2025	17	10369366	1	FLINT PUBLIC LIBRARY	PROGRAMMING	864.001	788.00		80.00
04/02/2025	17	10369374*#	1013227	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUPS AND PROJECTS	864.001	788.00		486.96
04/02/2025	17	10369393	000013 GVPHIJ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		82.14
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	KGCB	850.000	788.00		546.20
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		78.99
					Total for department 788.00:			**$**	**1,495.75**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,523.43**
Department: 788.00 CONTRACTED SERVICES									
04/02/2025	17	10369367	425	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**800.00**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**27.66**
Department: 754.01 FLINT RIVER WATERSHED									
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FRWC	850.000	754.01		361.01
					Total for department 754.01:			**$**	**361.01**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**388.67**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.85
					Total for department 000.00:			**$**	**4.85**
Department: 770.32 PARKS CHEVY COMMONS									
04/02/2025	17	10369399	21021.01-03	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		9,270.00
					Total for department 770.32:			**$**	**9,270.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**9,274.85**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,227.45
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		397.98
					Total for department 000.00:			**$**	**1,625.43**
Department: 313.00 PARAMEDIC SECTION									
04/03/2025	17	10369433	25-311	DATAWORKS PLUS LLC	SOFTWARE AND HARDWARE SPPT	801.000	313.00		505.00
04/03/2025	17	10369456	Q3 4/1/25-6/30/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY25 GCMCA OPERATIONS	801.015	313.00		31,250.00
04/03/2025	17	10369486	INV7024-B2B	ZERO9 SOLUTIONS LTD	SUPPLIES UNIFORMS	769.000	313.00		913.95
04/03/2025	17	10369486	INV#7025-B2B	ZERO9 SOLUTIONS LTD	SUPPLIES UNIFORMS	769.000	313.00		173.85
04/03/2025	17	55716(A)	85704365	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,308.88
04/03/2025	17	55716(A)	85707331	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		639.25
04/03/2025	17	55770(A)*#	8281536496	MOTOROLA SOLUTIONS INC	MOTOR POOL CHARGES	957.005	313.00		210.00

					Total for department 313.00:			**$**	**35,000.93**
					Total for fund 2110 PARAMEDICS FUND			**$**	**36,626.36**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		399.20
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		351.44
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.42
					Total for department 000.00:			**$**	**775.06**
Department: 430.00 ANIMAL SHELTER									
04/03/2025	17	10369448*#	6626376	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		78.30
04/03/2025	17	10369448	1513659	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		8.96
04/03/2025	17	10369448	6272160	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		477.72
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:			**$**	**640.17**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,415.23**
Department: 801.00 COOPERATIVE EXTENSION									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**75.19**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**75.19**
Department: 000.00 NON SPECIFIC									
03/31/2025	17	10369347	PPE 3/14/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/28/2025	256.000	000.00		306.00
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		998.00
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		356.73
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		357.50
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**2,084.07**
Department: 289.00 FRIEND OF THE COURT DIV									
04/03/2025	17	55755(A)*#	2851	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		450.00
					Total for department 289.00:			**$**	**450.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FOC	850.000	290.00		436.73
04/03/2025	17	10369417*#	287303103531X0314	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,534.98
04/03/2025	17	10369427	67369330N	WESTERN SURETY	NOTARY FEES	813.001	290.00		55.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**2,862.81**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,396.88**
Department: 246.00 GIS									
04/03/2025	17	10369422	233634	BLUE MARBLE GEOGRAPHICS	SERV CONT GENERAL	801.004	246.00		700.00
					Total for department 246.00:			**$**	**700.00**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**700.00**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		1,969.30
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		205.83
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,489.23
					Total for department 000.00:			**$**	**3,664.36**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32

04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	763.16
04/03/2025	17	10369428*#	0280633MAR-APR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	464.47
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
					Total for department 601.01:			**$ 2,069.71**
Department: 602.02 IMMUNIZATIONS								
04/03/2025	17	55764(A)#	23443067	MCKESSON MEDICAL SURGICAL INC	MODERNA CORONOVIRUS VACCINE 6MO-11YRS	766.000	602.02	1,180.40
04/03/2025	17	55765(A)	7018092735	MERCK SHARP & DOHME CORP	IMMS PROGRAM DRUGS/PHARM	766.000	602.02	12,287.22
04/03/2025	17	55765(A)	7018091972	MERCK SHARP & DOHME CORP	IMMS PROGRAM DRUGS/PHARM	766.000	602.02	15,073.39
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
					Total for department 602.02:			**$ 28,616.20**
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
					Total for department 605.02:			**$ 75.19**
Department: 608.02 WIC RESIDENT SERVICES								
04/03/2025	17	10369446	WIC2025	GRAND TRAVERSE RESORT & SPA	15 ROOMS / 2 NIGHTS - WIC CONFERENCE	913.001	608.02	4,408.50
04/03/2025	17	55764(A)#	23446716	MCKESSON MEDICAL SURGICAL INC	LANCETS - WIC PROGRAM	764.000	608.02	201.32
04/03/2025	17	55764(A)	23443293	MCKESSON MEDICAL SURGICAL INC	LANCETS & BANDGAGES - WIC PROGRAM	764.000	608.02	1,190.20
04/03/2025	17	55764(A)	23443362	MCKESSON MEDICAL SURGICAL INC	LANCETS - WIC PROGRAM	764.000	608.02	201.32
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
					Total for department 608.02:			**$ 6,076.53**
Department: 611.01 FAMILY PLANNING								
04/03/2025	17	55754(A)	025	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	2,640.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
					Total for department 611.01:			**$ 2,715.19**
Department: 614.00 BURTON CLINIC								
04/03/2025	17	10369439	0068544182	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
04/03/2025	17	10369439	0068886918	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
					Total for department 614.00:			**$ 203.48**
Department: 619.00 HEARING & VISION								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
					Total for department 619.00:			**$ 75.19**
Department: 626.01 ENVIRONMENTAL HEALTH								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
					Total for department 626.01:			**$ 75.19**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 43,571.04**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	151.45
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	187.81
					Total for department 000.00:			**$ 362.13**
Department: 602.03 VACCINATION OUTREACH								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
					Total for department 602.03:			**$ 75.19**
Department: 607.01 HEALTHY START								
04/03/2025	17	10369437	7001665404	FIRST BOOK	HEALTHY START BOOKS/SUPPLIES	763.000	607.01	991.00
04/03/2025	17	55719(A)*#	AD3XQ7M	CDW LLC	ADOBE ACROBAT PRO	763.000	607.01	57.00
04/03/2025	17	55750(A)	630092	REGENTS OF THE UNIVERSITY OF MICHIG	STRONG ROOTS CORE TRAINING (2 ATTENDEES)	913.001	607.01	3,000.00
					Total for department 607.01:			**$ 4,048.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 4,485.32**
Department: 255.01 TAXES								
04/03/2025	17	55739(A)	GHPMSS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	127,691.00
04/03/2025	17	55739(A)	GHPMSP0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	184,123.00

04/03/2025	17	55739(A)	GHPPS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	88,402.00
04/03/2025	17	55739(A)	GHPLS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,159.00
04/03/2025	17	55739(A)	GHPRS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	26,014.00
04/03/2025	17	55739(A)	GHPMH0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	218.00
04/03/2025	17	55739(A)	GHPD0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	90,226.00
04/03/2025	17	55739(A)	GHPCM0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	49,396.00
04/03/2025	17	55739(A)	GHPCDS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	48,366.00
04/03/2025	17	55739(A)	GHPIC0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	62,159.50
					Total for department 255.01:			**$ 683,754.50**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 683,754.50**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63
					Total for department 000.00:			**$ 30.58**
Department: 691.00 SENIOR SERVICES								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	13.23
04/03/2025	17	10369438	2025/02/28-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25 FEB 25	883.032	691.00	6,597.33
04/03/2025	17	55760(A)	2025/02/28-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM FEBRUARY 25	867.012	691.00	21,929.47
04/03/2025	17	55769(A)	2025/02/28-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB FEBRUARY 25	867.014	691.00	8,892.08
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
04/03/2025	17	55815(A)	2025/02/28-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM FEBRUARY 25	867.017	691.00	9,510.69
					Total for department 691.00:			**$ 47,027.38**
					Total for fund 2231 SENIOR SERVICES			**$ 47,057.96**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.64
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	137.50
					Total for department 000.00:			**$ 148.14**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
					Total for department 322.00:			**$ 75.19**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 223.33**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	102.24
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	39.13
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.47
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	21.99
					Total for department 000.00:			**$ 181.83**
Department: 701.00 PLANNIN - INDIRECT								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	88.23
04/03/2025	17	10369418	287313732776X031425	AT&T MOBILITY	2/7-3/6 ACCT 287313732776 (PLAN)	850.000	701.00	48.86
04/03/2025	17	10369480	2025/03/27-PI235	UNITED STATES POSTAL SERVICE	PI 235 PERMIT FEE	754.000	701.00	350.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
					Total for department 701.00:			**$ 624.86**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 806.69**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	7.67
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.01
					Total for department 000.00:			**$ 9.68**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 9.68**
Department: 000.00 NON SPECIFIC								

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		60.35
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		21.61
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.43
					Total for department 000.00:			**$**	**90.39**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**90.39**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		3.42
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.92
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		1.94
					Total for department 000.00:			**$**	**7.28**
					Total for fund 2337 MSHDA			**$**	**7.28**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		76.91
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.59
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		22.32
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		27.07
					Total for department 000.00:			**$**	**148.89**
					Total for fund 2340 CDBG 20X0			**$**	**148.89**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		0.94
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
Department: 704.10 EMERGENCY SHELTER									
04/03/2025	17	55738(A)	2-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,130.48
					Total for department 704.10:			**$**	**3,130.48**
					Total for fund 2350 HESG 20X0			**$**	**3,131.50**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.92
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		7.58
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**33.45**
					Total for fund 2360 HOME 2020			**$**	**33.45**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		199.60
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		45.74
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		31.52
					Total for department 000.00:			**$**	**276.86**
Department: 296.03 COOP REIMB PROSECUTOR									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**150.38**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**427.24**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		18.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.70
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**92.20**
Department: 296.01 PROSECUTOR									
04/03/2025	17	10369419*	287311648080X031425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		243.45
					Total for department 296.01:			**$**	**243.45**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**335.65**
Department: 000.00 NON SPECIFIC									

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.38
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**47.08**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.08**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
04/03/2025	17	55763(A)	MARTIN031725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
04/03/2025	17	55812(A)	THICK031725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
04/03/2025	17	10369447	1742410877	352 SS LLC	HOTEL ACCOMODATIONS	955.022	296.01		3,773.71
					Total for department 296.01:			**$**	**3,773.71**
					Total for fund 2387 WITNESS PROTECTION			**$**	**3,773.71**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		299.40
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		68.61
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.06
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**437.57**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**437.57**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		6.23
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		11.43
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.33**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.33**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		5.71
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.43
					Total for department 000.00:			**$**	**34.09**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**34.09**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		277.62
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		97.68
					Total for department 000.00:			**$**	**375.30**
Department: 351.01 GIVE IGNITE									
04/03/2025	17	10369405	157179	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		10,000.00
					Total for department 351.01:			**$**	**10,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**10,375.30**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.53
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**40.48**

Department: 696.02 HOUSING ASSISTANCE									
04/04/2025	17	10369489	032025HURD-H	BLACKBERRY CREEK VILLAGE	10205 BLACKBERRY CREEK BURTON 48519	866.381	696.02		1,695.20
					Total for department 696.02:			**$**	**1,695.20**
					Total for fund 2724 ESG			**$**	**1,695.20**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		0.31
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.02
					Total for department 000.00:			**$**	**0.33**
Department: 698.01 HEAD START									
04/03/2025	17	55809(A)*	20	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01		93.00
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		93.05
04/04/2025	17	10369487*	312288282-MAR 25	AT&T	TELEPHONE	850.000	698.01		18.61
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.01		21.74
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.01		40.80
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	752.000	698.01		179.40
					Total for department 698.01:			**$**	**446.60**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**446.93**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		34.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		167.22
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	PREPAID EXPENSES	123.000	000.00		104.55
					Total for department 000.00:			**$**	**306.64**
Department: 640.02 ARPA									
04/03/2025	17	55740(A)*#	878387964	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		65.60
04/03/2025	17	55740(A)	9020331051	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		1,066.59
					Total for department 640.02:			**$**	**1,132.19**
Department: 697.03 CHILD CARE FOOD SERVICE									
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03		6.48
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03		215.78
					Total for department 697.03:			**$**	**222.26**
Department: 697.14 WAIVER-DPOS									
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		32.38
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		779.17
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,228.01
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		18.15
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		960.22
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,078.91
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		74.91
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		3.71
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		102.89
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		80.00
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.14		184.00
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.14		113.48
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		1.52
					Total for department 697.14:			**$**	**4,657.35**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		74.80
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.46
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		9.60
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		106.86
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,727.10
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		14.53

04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,298.04
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		54.46
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,360.76
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,560.41
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		262.19
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		23.32
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		12.99
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		360.12
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		700.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,287.97
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.15		794.37
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		10.61
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	FOOD LIC #SFE-2025074192 5/1/25-4/30/26	801.000	697.15		75.45
					Total for department 697.15:			**$**	**17,943.42**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		74.80
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.46
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		9.60
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		48.57
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,168.76
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		14.53
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,842.02
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		18.15
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,440.33
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,618.37
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		112.37
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		23.32
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		5.57
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		154.34
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.16		367.99
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.16		226.96
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		3.03
					Total for department 697.16:			**$**	**7,188.17**
					Total for fund 2731 SENIOR FOODS			**$**	**31,450.03**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		81.48
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		361.14
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	PREPAID EXPENSES	123.000	000.00		104.55
					Total for department 000.00:			**$**	**547.17**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		75.02
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.65
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		9.64
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		129.53
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,116.69
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		19.38
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,912.04
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		90.77
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,840.87
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,315.64
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		299.65

04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		31.10
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		14.84
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		411.58
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,160.00
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,839.94
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,134.81
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		15.15
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	FOOD LIC #SFE-2025074192 5/1/25-4/30/26	801.000	697.15		75.45
					Total for department 697.15:			**$**	**21,551.75**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**22,098.92**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		13.23
					Total for department 000.00:			**$**	**13.23**
Department: 697.28 CHILDHOOD MEALS									
04/03/2025	17	55740(A)*#	9020134698	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,531.22
04/03/2025	17	55740(A)	9020225679	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		782.96
04/03/2025	17	55740(A)	9020385020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,025.21
04/03/2025	17	55740(A)	9020468418	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		994.58
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		60.00
04/03/2025	17	55822(A)*#	1455893	US FOODS INC	SUPPLIES FOOD	762.000	697.28		231.54
					Total for department 697.28:			**$**	**4,625.51**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,638.74**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.80
					Total for department 000.00:			**$**	**0.80**
Department: 695.39 ADMIN-SUPPORT									
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	695.39		5.50
					Total for department 695.39:			**$**	**159.44**
Department: 695.40 PROGRAM-SUPPORT									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**235.43**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		1.83
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		56.90
					Total for department 000.00:			**$**	**58.73**
Department: 697.30 COMMODITY DISTRIBUTION									
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		2.75
					Total for department 697.30:			**$**	**154.92**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**213.65**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		1.33
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		43.37

					Total for department 000.00:			**$**	**44.70**
Department: 697.30 COMMODITY DISTRIBUTION									
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		2.75
					Total for department 697.30:			**$**	**79.73**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**124.43**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.71
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		0.69
					Total for department 000.00:			**$**	**13.40**
Department: 695.41 PROGRAM-DIRECT									
04/04/2025	17	10369490	032025HURD2-H	BLACKBERRY CREEK VILLAGE	10205 BLACKBERRY CREEK BURTON 48519	866.381	695.41		744.80
04/04/2025	17	10369523	032125BRISCOE-U	GENESEE COUNTY TREASURER	1809 W PASADENA AVE FLINT 48504	872.009	695.41		1,494.28
					Total for department 695.41:			**$**	**2,239.08**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**2,252.48**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		19.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.52
					Total for department 000.00:			**$**	**20.82**
Department: 698.01 HEAD START									
04/03/2025	17	55809(A)*	20	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		344.30
04/04/2025	17	10369487*	312288282-MAR 25	AT&T	TELEPHONE	850.000	698.01		74.43
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.01		55.90
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.01-910.004	910.004	698.01		2,076.00
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.01		150.96
04/04/2025	17	10369526#	032525	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.01		663.76
					Total for department 698.01:			**$**	**4,847.73**
Department: 698.02 HEADSTART MAIN TTA									
04/03/2025	17	55707(A)#	22765389	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		144.00
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.02-910.004	910.004	698.02		2,859.00
					Total for department 698.02:			**$**	**3,003.00**
Department: 698.06 EARLY HEADSTART									
04/03/2025	17	55734(A)	2025-03-26-GC HEAD	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.06		105.00
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.18
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.06		77.65
04/04/2025	17	10369519	85291000100496010424	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.49
04/04/2025	17	10369520*#	205191493341	CONSUMERS ENERGY	UTILITIES	924.000	698.06		890.73
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.06-910.004	910.004	698.06		1,519.00
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.06		216.24
04/04/2025	17	10369526#	032525	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06		950.80
					Total for department 698.06:			**$**	**5,597.09**
Department: 698.07 EARLY HEADSTART TTA									
04/03/2025	17	55707(A)#	22765389	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		144.00
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.07-910.004	910.004	698.07		4,046.00
					Total for department 698.07:			**$**	**4,190.00**

Department: 698.10 BEECHER EARLY HEADSTART									
04/03/2025	17	55712(A)	FEB2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		50,624.31
					Total for department 698.10:			**$**	**50,624.31**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**68,282.95**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		0.31
					Total for department 000.00:			**$**	**3.02**
Department: 695.41 PROGRAM-DIRECT									
04/03/2025	17	55743(A)	032525SPENCER-U	CHARTER TOWNSHIP OF GRAND BLANC	1051 WINDSOR ST GRAND BLANC 48507	924.000	695.41		308.05
04/04/2025	17	10369491	032125SHARP-U	CITY OF FLINT	2635 WISNER ST FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369492	031425COX-U	CITY OF FLINT	3626 DEARBORN AVE FLINT 48507	924.000	695.41		392.53
04/04/2025	17	10369493	032125HOPKINS-U	CITY OF FLINT	5305 FLEMING RD FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369494	032125CARTHAN-U	CITY OF FLINT	UTILITIES	924.000	695.41		3,000.00
04/04/2025	17	10369495	032125BARBER-U	CITY OF FLINT	2110 BARBARA DR FLINT 48504	924.000	695.41		1,991.42
04/04/2025	17	10369496	032125WRIGHTJR-U	CITY OF FLINT	3217 ARLENE AVE FLINT 48503	924.000	695.41		1,817.39
04/04/2025	17	10369497	032425BROWN-U	CITY OF FLINT	4417 CLOVERLAWN DR FLINT 48504	924.000	695.41		1,534.13
04/04/2025	17	10369498	032425WHALEY-U	CITY OF FLINT	727 W DEWEY ST FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369499	032525DIXON-U	CITY OF FLINT	3213 MONTANA AVE FLINT 48506	924.000	695.41		3,000.00
04/04/2025	17	10369500	032525MORGAN-U	CITY OF FLINT	1825 W DARTMOUTH ST FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369501	032525DELONEY-U	CITY OF FLINT	4409 GREENLAWN DR FLINT 48504	924.000	695.41		1,996.77
04/04/2025	17	10369502	032525NELSON-U	CITY OF FLINT	523 W HAMILTION AVE FLINT 48502	924.000	695.41		1,154.55
04/04/2025	17	10369503	032525STOKES-U	CITY OF FLINT	3509 KEYES ST FLINT 48504	924.000	695.41		2,447.89
04/04/2025	17	10369504	032525JOHNSON-U	CITY OF FLINT	2602 BROWNELL BLVD FLINT 48504	924.000	695.41		1,195.70
04/04/2025	17	10369505	032525EVANS-U	CITY OF FLINT	2325 CONCORD ST FLINT 48504	924.000	695.41		2,929.45
04/04/2025	17	10369506	032625HAMILTON-U	CITY OF FLINT	1906 CHERRYLAWN DR FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369507	032525WALLACE-U	CITY OF FLINT	2509 TRUMBULL AVE FLINT 48504	924.000	695.41		371.35
04/04/2025	17	10369508	032025EDWARDS-U	CITY OF FLINT	3301 HELBER FLINT 48504	924.000	695.41		1,239.09
04/04/2025	17	10369509	032625WEAKLEY-U	CITY OF FLINT	3522 LAWNDALE AVE FLINT 48504	924.000	695.41		3,000.00
04/04/2025	17	10369510	032525MOORER-U	CITY OF FLINT	829 SPENCER ST FLINT 48505	924.000	695.41		2,882.83
04/04/2025	17	10369511	032625BEARD-U	CITY OF FLINT	1622 WALDMAN AVE FLINT 48507	924.000	695.41		2,107.86
04/04/2025	17	10369512	032525BENNETT-U	CITY OF FLINT	210 W NEWALL ST FLINT 48505	924.000	695.41		3,000.00
04/04/2025	17	10369513	032525TYLERJR-U	CITY OF FLINT	3522 STERLING ST FLINT 48504	924.000	695.41		1,139.23
04/04/2025	17	10369514	032725MOORE-U	CITY OF FLINT	1322 WALDMAN AVE FLINT 48507	924.000	695.41		412.22
04/04/2025	17	10369515	032725CANJAR-U	CITY OF FLINT	521 KENSINGTON AVE FLINT 48503	924.000	695.41		1,486.52
04/04/2025	17	10369516	032725WELLS-U	CITY OF FLINT	4407 WISNER ST FLINT 48504	924.000	695.41		1,326.82
04/04/2025	17	10369517	032825JACKSON-U	CITY OF FLINT	1618 LYON ST FLINT 48503	924.000	695.41		3,000.00
04/04/2025	17	10369518	032825WEAKLEY-U	CITY OF FLINT	3610 PROCTOR AVE FLINT 48504	924.000	695.41		3,000.00
					Total for department 695.41:			**$**	**59,733.80**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**59,736.82**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		6.76
					Total for department 000.00:			**$**	**6.76**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.76**
Department: 699.54 LIPPINCOTT									
04/03/2025	17	10369448*#	6626376 GCCARD	HOME DEPOT	REPAIRS	930.000	699.54		2.98
04/03/2025	17	10369448	5012065	HOME DEPOT	REPAIRS	930.000	699.54		11.47
04/03/2025	17	10369448	5612160 GCCARD	HOME DEPOT	REPAIRS	930.000	699.54		56.63
04/03/2025	17	10369448	2012333	HOME DEPOT	REPAIRS	930.000	699.54		7.87
04/03/2025	17	10369485	254481	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		42.54
04/03/2025	17	55803(A)	574500	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54		320.00
04/03/2025	17	55808(A)	903722036	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		294.14

04/04/2025	17	10369520*#	202521807530	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,332.24
04/04/2025	17	10369520	202521807531	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,907.33
04/04/2025	17	10369520	202521807532	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,034.77
					Total for department 699.54:			**$**	**9,009.97**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**9,009.97**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.32
					Total for department 000.00:			**$**	**37.27**
Department: 699.00 COMMON									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
04/04/2025	17	10369521*#	240062	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
					Total for department 699.00:			**$**	**242.07**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**279.34**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		396.16
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**445.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**445.00**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		243.73
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		36.27
					Total for department 000.00:			**$**	**280.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**280.00**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		180.02
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		19.54
					Total for department 000.00:			**$**	**199.56**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**199.56**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		619.15
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		97.68
					Total for department 000.00:			**$**	**716.83**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**716.83**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		48.57
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**97.41**
					Total for fund 2856 GAIN			**$**	**97.41**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		121.80
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		112.96
					Total for department 000.00:			**$**	**234.76**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**234.76**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		90.45
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
					Total for department 000.00:			**$**	**139.29**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**139.29**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		118.03
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		97.68

					Total for department 000.00:			**$**	**215.71**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**215.71**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		341.49
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		129.97
					Total for department 000.00:			**$**	**471.46**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**471.46**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		184.98
					Total for department 000.00:			**$**	**184.98**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**184.98**
Department: 283.00 CIRCUIT COURT									
04/03/2025	17	10369454	2848	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		400.00
04/03/2025	17	55711(A)	2849	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**1,335.80**
					Total for fund 2916 VBRD			**$**	**1,335.80**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		44.91
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		26.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,048.49
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		192.50
					Total for department 000.00:			**$**	**1,312.20**
Department: 356.00 GVRC OPERATING COST									
04/03/2025	17	10369425*#	205597 4/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,118.02
04/03/2025	17	10369425	205598 4/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
04/03/2025	17	10369430*#	601013927720	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,336.72
04/03/2025	17	55747(A)	1914124	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		106.27
04/03/2025	17	55802(A)	SHUMPERTMARCH25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		250.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
04/03/2025	17	55823(A)	59364	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		32.00
					Total for department 356.00:			**$**	**9,942.71**
Department: 663.07 DAY TREATMENT									
04/03/2025	17	55731(A)#	JJ022825	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
					Total for department 663.07:			**$**	**427.80**
Department: 664.00 COMMUNITY BASED SERVICES									
04/03/2025	17	55731(A)#	JJ022825	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		19,400.64
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**19,551.02**
					Total for fund 2920 CHILD CARE FUND			**$**	**31,233.73**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		124.75
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		95.14
					Total for department 000.00:			**$**	**242.76**
Department: 283.00 CIRCUIT COURT									
04/03/2025	17	10369424	35	BYRNE LAW PLLC	IMMIGRATION EXPERT CONSULT MEIJA-CORDON	956.004	283.00		1,500.00
04/03/2025	17	55714(A)	23-052037-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
04/03/2025	17	55714(A)	2403438-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
04/03/2025	17	55714(A)	24000448-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
04/03/2025	17	55717(A)	122	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,085.00
04/03/2025	17	55717(A)	125	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
04/03/2025	17	55717(A)	124	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		577.50

04/03/2025	17	55717(A)	123	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/03/2025	17	55717(A)	127	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55717(A)	121	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/03/2025	17	55717(A)	126	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
04/03/2025	17	55718(A)	385	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/03/2025	17	55722(A)	25T00322-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/03/2025	17	55722(A)	24-54006-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.60
04/03/2025	17	55729(A)	1742	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55729(A)	1770	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55729(A)	1774	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/03/2025	17	55729(A)	1751	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/03/2025	17	55729(A)	1762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/03/2025	17	55729(A)	1779	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/03/2025	17	55729(A)	1780	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55729(A)	1765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55729(A)	1767	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1755	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/03/2025	17	55729(A)	1777	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1781	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/03/2025	17	55729(A)	1773	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/03/2025	17	55729(A)	1776	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55729(A)	1763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55729(A)	1753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1775	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/03/2025	17	55729(A)	1756	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55729(A)	1761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/03/2025	17	55729(A)	1771	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/03/2025	17	55729(A)	1769	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55729(A)	1766	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/03/2025	17	55729(A)	1754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55729(A)	1782	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/03/2025	17	55729(A)	1772	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1758	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1768	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55729(A)	1752	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55729(A)	1778	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/03/2025	17	55729(A)	1757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55735(A)	25054585-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/03/2025	17	55736(A)	5	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	750.00
04/03/2025	17	55744(A)	02718	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/03/2025	17	55745(A)	132	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/03/2025	17	55745(A)	136	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55745(A)	135	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
04/03/2025	17	55746(A)	24-054004-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/03/2025	17	55746(A)	24-054158-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55746(A)	25T00124-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/03/2025	17	55746(A)	25T00273-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55746(A)	25T00536-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
04/03/2025	17	55746(A)	25TA0038-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55746(A)	24-053332-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00

04/03/2025	17	55746(A)	25TB0347-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
04/03/2025	17	55751(A)*	TSJ0032PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	62.28
04/03/2025	17	55752(A)	F0122	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55753(A)	23-2459-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/03/2025	17	55753(A)	24-3519-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55756(A)	22	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
04/03/2025	17	55757(A)	9880042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/03/2025	17	55757(A)	8943042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/03/2025	17	55758(A)	10570	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55758(A)	10571	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55758(A)	10575	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
04/03/2025	17	55758(A)	10577	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/03/2025	17	55758(A)	10572	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/03/2025	17	55758(A)	10574	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/03/2025	17	55758(A)	10573	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55758(A)	10578	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/03/2025	17	55758(A)	10579	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/03/2025	17	55758(A)	10576	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/03/2025	17	55758(A)	10584	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/03/2025	17	55758(A)	10585	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/03/2025	17	55758(A)	10581	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55758(A)	10583	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55758(A)	10582	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/03/2025	17	55759(A)	11249	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/03/2025	17	55759(A)	11253	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55759(A)	11248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55759(A)	11254	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/03/2025	17	55759(A)	11252	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55759(A)	11251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/03/2025	17	55759(A)	11250	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55759(A)	11255	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/03/2025	17	55761(A)	20317	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/03/2025	17	55761(A)	20318	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/03/2025	17	55762(A)	26	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/03/2025	17	55762(A)	35	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55762(A)	23	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/03/2025	17	55762(A)	21.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/03/2025	17	55766(A)	45	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,055.00
04/03/2025	17	55766(A)	46	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,457.50
04/03/2025	17	55766(A)	44	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
04/03/2025	17	55766(A)	42	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
04/03/2025	17	55766(A)	43	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
04/03/2025	17	55768(A)	2016-640	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
04/03/2025	17	55777(A)	224	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55777(A)	222	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55777(A)	223	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/03/2025	17	55777(A)	221	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/03/2025	17	55777(A)	220	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/03/2025	17	55780(A)	25504261	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55780(A)	240545471	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/03/2025	17	55780(A)	24009396	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/03/2025	17	55780(A)	25503383	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00

04/03/2025	17	55782(A)	01DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55782(A)	02DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/03/2025	17	55782(A)	03DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55783(A)	1577-Q2-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	12,260.00
04/03/2025	17	55790(A)	1762	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55790(A)	1759	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55790(A)	1758	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55790(A)	1754	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55790(A)	1748	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/03/2025	17	55790(A)	1756	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/03/2025	17	55790(A)	1751	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/03/2025	17	55790(A)	1750	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/03/2025	17	55790(A)	1757	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55790(A)	1760	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55790(A)	1745	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/03/2025	17	55790(A)	1753	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55790(A)	1755	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55790(A)	1749	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/03/2025	17	55790(A)	1747	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/03/2025	17	55790(A)	1752	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
04/03/2025	17	55790(A)	1746	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55790(A)	1763	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55790(A)	1761	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/03/2025	17	55794(A)	729	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/03/2025	17	55794(A)	730	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/03/2025	17	55806(A)	355	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/03/2025	17	55806(A)	358	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/03/2025	17	55806(A)	357	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/03/2025	17	55806(A)	356	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55810(A)	438	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
04/03/2025	17	55810(A)	443	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55810(A)	442	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55810(A)	439	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55810(A)	440	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55810(A)	441	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/03/2025	17	55810(A)	445	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55810(A)	444	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/03/2025	17	55811(A)	374845	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
04/03/2025	17	55827(A)	3442	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/03/2025	17	55827(A)	3486	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
					Total for department 283.00:			**$ 106,868.26**
					Total for fund 2921 MIDC GRANT			**$ 107,111.02**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	16.22
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02
					Total for department 000.00:			**$ 18.24**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 18.24**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	78.60
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
					Total for department 000.00:			**$ 86.30**

Department: 283.00 CIRCUIT COURT									
04/03/2025	17	10369421	28734963254803142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		219.05
04/03/2025	17	10369464	22-49202-FH	RODNEY HICKS	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**239.05**
Department: 285.00 MDCGP ADULT FELONY									
04/03/2025	17	55704(A)	29089911	4IMPRINT INC	INCENTIVES	900.006	285.00		412.53
					Total for department 285.00:			**$**	**412.53**
					Total for fund 2924 ADULT DRUG COURT			**$**	**737.88**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		28.68
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.31
					Total for department 000.00:			**$**	**31.99**
Department: 294.00 PROBATE COURT									
04/03/2025	17	55772(A)	INV-091011	MASS TRANSPORTATION AUTHORITY	MENTAL HEALTH COURT	913.005	294.00		4,000.00
					Total for department 294.00:			**$**	**4,000.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**4,031.99**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.48
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.98**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.98**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		19.44
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.28
					Total for department 000.00:			**$**	**47.67**
Department: 195.00 REIMBURSEMENT									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**75.19**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**122.86**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		74.85
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		18.28
					Total for department 000.00:			**$**	**93.13**
Department: 689.00 VETERANS SERVICES									
04/03/2025	17	10369406	03181	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00		560.32
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		48.53
04/03/2025	17	10369432	2025/03/27-PITTMAN	COSMONET INDIAN HILLS	SRC APPROVED RENT	806.005	689.00		1,878.00
04/03/2025	17	10369444	GRANT9VET24	VETERANS OF FOREIGN WARS	2024 MICRO GRANT	900.005	689.00		10,000.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**12,671.65**
					Total for fund 2930 VETERAN MILLAGE			**$**	**12,764.78**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		1.25
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	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								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.64
					Total for department 000.00:			**$ 42.64**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 42.64**
Department: 265.00 BUILDINGS & GROUNDS								
04/03/2025	17	55730(A)	23135-0-19	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	1,695,246.25
					Total for department 265.00:			**$ 1,695,246.25**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 1,695,246.25**
Department: 255.06 NON SPECIFIC								
04/03/2025	17	55724(A)	1071	CONSTRUCTION REPAIRS INC	JAIL DISHWASHER FRP BOARD WALLS PROJECT	975.001	255.06	3,890.37
					Total for department 255.06:			**$ 3,890.37**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$ 3,890.37**
Department: 255.06 NON SPECIFIC								
04/03/2025	17	10369472	158430	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	1,039.00
04/03/2025	17	55828(A)*#	057W20701	WW WILLIAMS COMPANY	TOWER ANNUAL GENERATOR SERVICE AND MAIN	801.004	255.06	2,875.00
					Total for department 255.06:			**$ 3,914.00**
Department: 265.00 BUILDINGS & GROUNDS								
04/03/2025	17	10369404	392104	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
04/03/2025	17	55784(A)*#	459560 & 459570	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	161,370.82
04/03/2025	17	55826(A)	25-8359	WALKER ELECTRIC INC	ELECTRICAL CHARGER FOR FORKLIFT	930.000	265.00	4,190.00
					Total for department 265.00:			**$ 169,952.82**
Department: 640.02 ARPA								
04/03/2025	17	55706(A)	28135	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	3,977.00
04/03/2025	17	55706(A)	28146	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	29,318.32
04/03/2025	17	55799(A)	B19220110	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02	134.10
04/03/2025	17	55799(A)	B19204829	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02	502.20
					Total for department 640.02:			**$ 33,931.62**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 207,798.44**
Department: 255.06 NON SPECIFIC								
04/03/2025	17	55804(A)	88407-004	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	189,955.11
					Total for department 255.06:			**$ 189,955.11**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 189,955.11**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	34.31
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	314.49
					Total for department 000.00:			**$ 373.75**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/02/2025	17	10369362*#	9231	DYNA RENTALS LLC	FIREWOOD PROCESSOR	864.007	763.00	2,295.00
04/02/2025	17	10369374*#	1013240	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	206.67
04/02/2025	17	10369389	RTS-340687	XPRESSMYSELF COM LLC	WOLV-SIGN REPLACEMENT	864.001	763.00	180.79
					Total for department 763.00:			**$ 2,682.46**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/02/2025	17	10369363	9557761706	FEDERAL EXPRESS CORPORATION	REPAIRS EQUIPMENT	931.000	770.03	347.05
04/02/2025	17	10369374*#	2013121	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	193.65
04/02/2025	17	10369374	1013217	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	77.20
04/02/2025	17	10369374	7013491	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	159.07
04/02/2025	17	10369374	7191386	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	(9.00)
04/02/2025	17	10369398	D7FF2E13	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03	141.94
04/03/2025	17	55805(A)*#	414411	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	9.47
04/03/2025	17	55817(A)	D0003112	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	126.98

					Total for department 770.03:			$	1,046.36
					Total for fund 5080 PARK & REC REV BOND ENDRS			$	4,102.57
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		87.33
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.65
					Total for department 000.00:			$	94.98
					Total for fund 5160 DELINQUENT TAX			$	94.98
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		45.74
04/03/2025	17	10369410*	PPE 3/14/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/28/2025	256.000	000.00		235.00
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		550.18
					Total for department 000.00:			$	830.92
					Total for fund 6380 DRAIN SERVICE REVOLVING			$	830.92
Department: 443.00 DRAIN SERVICE									
04/03/2025	17	10369407	6779508533018	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		17.97
04/03/2025	17	10369440	0068867248	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		878.08
04/03/2025	17	10369441	2503-725089	RL MORGAN COMPANY	SUPPLIES	763.000	443.00		21.78
04/03/2025	17	10369445	209636	GRAND BLANC CEMENT PRODUCTS	SUPPLIES	763.000	443.00		899.61
04/03/2025	17	10369458	38568	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		29.99
					Total for department 443.00:			$	1,847.43
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			$	1,847.43
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		79.45
04/03/2025	17	55715(A)	78911	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			$	871.90
Department: 234.00 CAR POOL									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		22.06
04/03/2025	17	10369423	106205	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		26.83
04/03/2025	17	10369423	106413	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		3.70
04/03/2025	17	10369423	106846	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		87.90
04/03/2025	17	10369423	107341	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
04/03/2025	17	10369428*#	6378-APRIL2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
04/03/2025	17	10369477	1630187453	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
04/03/2025	17	10369483	SI-94614	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		25,586.35
04/03/2025	17	55708(A)	58765 2ND PYMNT	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		93.01
04/03/2025	17	55771(A)	8281881989	MOTOROLA SOLUTIONS INC	OUTFITTING CAMERA SERVICE	933.001	234.00		16,000.00
04/03/2025	17	55775(A)*#	1-1326642	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		82.71
04/03/2025	17	55775(A)	1-1326839	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		81.70
04/03/2025	17	55787(A)	1510048141	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		259.36
04/03/2025	17	55793(A)	12IQ8069	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00		23.50
					Total for department 234.00:			$	42,577.28
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			$	43,449.18
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
04/02/2025	17	10369352	106790	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		3.27
04/02/2025	17	10369352	106869	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		457.40
04/02/2025	17	10369352	106870	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		139.78
04/02/2025	17	10369352	107078	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		164.40
04/02/2025	17	10369352	107081	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		79.80
04/02/2025	17	10369352	107091	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		8.00
04/02/2025	17	10369352	107186	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		30.75

04/02/2025	17	10369352	107192	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	65.34
04/02/2025	17	10369353	1050088633	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	720.00
04/02/2025	17	10369353	1050088858	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	676.00
04/02/2025	17	10369353	1050088859	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	720.00
04/02/2025	17	10369365	IF20085	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	27.97
04/02/2025	17	10369365	IF20087	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	161.65
04/02/2025	17	10369371*#	2502-931965	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	196.85
04/02/2025	17	10369371	2503-723770	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	17.98
04/02/2025	17	10369374*#	5012871	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	48.92
04/02/2025	17	10369379	10269	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	10292	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	10293	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	54904	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
04/02/2025	17	10369381	8500	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11	459.00
04/02/2025	17	10369382	32538007	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	101.08
04/02/2025	17	10369382	32538031	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
04/02/2025	17	10369402	TB-PW031470	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,229.95
04/02/2025	17	10369402	TB-PW031508	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,424.30
04/02/2025	17	10369402	TB-PW031509	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	428.91
04/03/2025	17	55775(A)*#	1-1326430	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	30.77
04/03/2025	17	55775(A)	1-1326536	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	20.90
04/03/2025	17	55775(A)	1-1326630	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	144.66
04/03/2025	17	55775(A)	1-1326654	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	12.68
04/03/2025	17	55775(A)	1-1326684	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	75.27
04/03/2025	17	55775(A)	1-1326701	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	14.61
04/03/2025	17	55816(A)	2355325	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	39.99
04/03/2025	17	55816(A)	2361566	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	83.24
04/03/2025	17	55816(A)	2361892	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	68.90
					Total for department 770.11:			**$ 8,025.53**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,025.53**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.40**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	52.60
					Total for department 000.00:			**$ 52.60**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 52.60**
Department: 202.00 APPROPRIATIONS								
04/03/2025	17	55710(A)*#	2024/04/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	843,103.03
04/03/2025	17	55726(A)*#	ASO0000599085	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	44,076.82
04/03/2025	17	55726(A)	ASO0000599086	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	12,326.15
04/03/2025	17	55726(A)	ASO0000599088	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	239.25
04/03/2025	17	55795(A)*#	97691	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	5,228.72
04/03/2025	17	95(S)*#	2303944DUP	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	199,121.75
					Total for department 202.00:			**$ 1,104,095.72**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,104,095.72**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369443	3939	GORDON FOOD SERVICE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	25.00
					Total for department 000.00:			**$ 25.00**
					Total for fund 7010 TRUST & AGENCY			**$ 25.00**
Department: 000.00 NON SPECIFIC								

04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.26
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.82
					Total for department 255.06:			**$ 15.08**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 18.88**
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
04/03/2025	17	55710(A)*#	2024/04/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	222,316.40
04/03/2025	17	55726(A)*#	ASO0000599083	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	14,559.05
04/03/2025	17	55726(A)	ASO0000599084	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	15,994.70
04/03/2025	17	55726(A)	ASO0000599087	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	34,237.90
04/03/2025	17	55795(A)*#	97691	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	485.67
04/03/2025	17	95(S)*#	2304094CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(329,020.18)
04/03/2025	17	95(S)	2303944DUP	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	129,898.43
					Total for department 255.06:			**$ 88,471.97**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 88,472.40**
				TOTAL - ALL FUNDS				**$ 4,995,584.77**

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