



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Board of County Commissioners
Agenda

Wednesday, May 8, 2024

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2024-509](#) Approval of Meeting Minutes - April 24, 2024

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

VIII. APPOINTMENTS

1. [RES-2024-505](#) Approval of two (2) appointments to the Genesee Health System-Family Member seats for a 3-year term expiring 3/31/27:
 1. Gary Jones
 2. William Winiarski
2. [RES-2024-506](#) Approval of one (1) appointment to the Genesee Health System-General Public seat for a 3-year term expiring 3/31/27:
 1. Jameca Patrick-Singleton
3. [RES-2024-507](#) Approval of one (1) appointment to the Valley Area Agency on Aging for a 2-year term expiring 12/31/26:
 1. Richard Wagonlander

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

James Avery, Chairperson; Ellen Ellenburg, Vice-Chairperson

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Dr. Beverly Brown, Vice-Chairperson

1. [RES-2024-054](#) Approval of a request by Genesee County 9-1-1 to place on the August 2024 ballot an extension and increase of the 9-1-1 Surcharge
2. [RES-2024-403](#) Approval of a request by Genesee County's Information Technology to travel to the National Association of Counties Annual Conference in Tampa, FL; the dates of travel are July 12-15, 2024; total cost of travel for two (2) staff not to exceed \$4,840.00; this is a budgeted expense
3. [RES-2024-404](#) Approval of a request to create, post & fill one (1) System Engineer position at Genesee County's Information Technology Department
4. [RES-2024-423](#) Approval of a request to create, post & fill one (1) Advocate Trainee position at Genesee County's Office of the Prosecutor; this position is grant funded
5. [RES-2024-434](#) Approval of a request by Genesee County's IT Department to travel to the Gartner Security & Risk Management Summit in National Harbor, Maryland; dates of travel are June 3 - 5, 2024; total cost for travel for one (1) staff member not to exceed \$6,350.00; cost of travel to be paid from account 1010-228.01-910.005
6. [RES-2024-443](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.24.24, 3.31.24, 4.7.24, and 4.14.24 in the total amount of \$20,373,615.94
7. [RES-2024-446](#) Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of \$82,362.00, to provide for loaned staff at the Flint River Watershed Coalition; the budget for this grant is attached
8. [RES-2024-449](#) Approval of a proposed budget amendment to 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Delrico J. Loyd, Vice-Chairperson

1. [RES-2024-171](#) Approval of a grant award from the State of Michigan to provide for the 2024 Remonumentation efforts by Genesee County's Surveyor; the budget for this grant is attached
2. [RES-2024-380](#) Approval of a grant award from Petco Love, in the amount of \$15,000.00, to provide for the purchase of catio equipment and fencing for new dog runs;

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Shaun Shumaker, Vice-Chairperson

1. [RES-2024-402](#) Approval of a grant award from the Michigan Department of Health & Human Services in the amount of \$750,000.00, to provide for water payment assistance to eligible Genesee County residents; there is no match required for this grant; the budget for this grant is attached
2. [RES-2024-406](#) Approval of a request to submit the 2024-2025 Early Head Start Expansion application to the Department of Health and Human Services/The Administration for Children and Families in the amount of \$2,564,048.00
3. [RES-2024-437](#) Approval of a request by Genesee County's Community Action Resource Department to submit a Non-Federal Share Waiver request to the Head Start Regional Office for 2023-2024
4. [RES-2024-452](#) Approval of a request by Genesee County's Health Department to travel to the 2024 Annual Council of State, Territorial Epidemiologists Conference in Pittsburgh, PA; the dates of travel are June 8-12, 2024; total cost of travel for two (2) employees not to exceed \$5,647.00; this is a budgeted expense
5. [RES-2024-454](#) Approval of a modification of an MOU between Genesee County and MSU to allow for additional activities under the MSU-Extension Millage

F. PUBLIC WORKS COMMITTEE

Ellen Ellenburg, Chairperson; Michelle Davis, Vice-Chairperson

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

[RES-2024-516](#) Motion to enter into Closed Session.

1. [RES-2024-517](#) Closed Session: In the matter of S.L., et al, v Sheriff Christopher Swanson, et al, Genesee County Circuit Court case no. 24-120601-CZ

XII. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-509

Agenda Date: 5/8/2024

Agenda #:

Approval of Meeting Minutes - April 24, 2024



GENESEE COUNTY

— M I C H I G A N —

Genesee County Board of County Commissioners Meeting Minutes

Wednesday, April 24, 2024

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Avery called the meeting to order at 5:30 PM.

II. ROLL CALL

Present: Commissioner Delrico Loyd
Commissioner Charles Winfrey
Vice Chair Ellen Ellenburg
Commissioner Beverly Brown
Chairperson James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Dale Weighill
Commissioner Michelle Davis

III. INVOCATION

Invocation was led by Youth Commissioner Sofia Johnston.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2024-455](#) Approval of Meeting Minutes - March 27, 2024

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

VI. PUBLIC ADDRESS

Wendy Smith-Wolcott, 8228 Davison Rd., Davison Township, MI, addressed the Board regarding her campaign for County Commissioner of the Ninth District.

Sherri Russell, 6081 Myrtle Ave., Mt. Morris Township, MI, addressed the Board regarding her immigration related concerns.

Cody Lajewski, 575 Walker St., Mt. Morris, MI, addressed the Board regarding his immigration related concerns and about health care policies within the University of Michigan.

VII. COMMUNICATIONS

[24-197](#) Audit Presentation - 2023 Plante Moran

[24-205](#) 2024 Genesee County Equalization Report

[24-207](#) Youth Commission

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

James Avery, Chairperson; Ellen Ellenburg, Vice-Chairperson

1. [RES-2024-422](#) Approval of the 2024 Genesee County Equalization Report

RESULT: APPROVED

MOVER: James Avery

SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

1. [RES-2024-373](#) Approval of a recommendation from Genesee County's Metropolitan Planning Commission to accept the responsibility of County Approval Agency for Genesee County's Materials Management Plan

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

2. [RES-2024-378](#) Approval of a recommendation to appoint Genesee County's Metropolitan Planning Commission as the Designated Planning Agency to prepare Genesee County's Materials Management Plan
- RESULT:** APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
3. [RES-2024-385](#) Approval of a recommendation from Genesee County's Allocation Committee to accept the CDBG activities for program years 2025-2027; a list of the projects are attached
- RESULT:** APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Dr. Beverly Brown, Vice-Chairperson

1. [RES-2024-193](#) Approval of a request to create, post & fill one (1) Deputy position at Genesee County's Friend of the Court; the cost of this position will be paid from account 2150-290.00-702.000 and related fringe accounts
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

2. [RES-2024-295](#) Approval of a request to create, post, & fill two (2) Outreach Specialists positions at Genesee County's Community Action Resource Department; this request is fully grant funded
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
3. [RES-2024-302](#) Approval of an agreement between Genesee County and Sentinel Technologies, in an amount not to exceed \$1,707,869.07, to provide for door access and video systems in county buildings; the cost of this agreement will be paid from the accounts listed
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
4. [RES-2024-307](#) Approval of a request to amend RES-2024-018 by adding \$3,100.00, for a revised total of \$37,838.65, to provide for additional services; the cost of this amendment will be paid from the listed accounts
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
5. [RES-2024-321](#) Approval of an agreement between Genesee County and Olmstead Associates, Inc, in an amount not to exceed \$75,000.00, to provide for an advertising campaign for WIC; the cost of this agreement is grant funded and will be paid from the accounts listed
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

6. [RES-2024-324](#) Approval of a purchase order to Mott Community College for the fiscal year ending 2024, in an amount not to exceed \$47,400.00, to provide for police cadet training; the cost of this purchase order will be from the accounts listed

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Davis

Abstain: Commissioner Weighill

7. [RES-2024-326](#) Approval of an amendment to Genesee County's Cash Handling Policy

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

8. [RES-2024-327](#) Approval of a request to amend Genesee County's PACE Program and adoption of the amended PACE report

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

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9. [RES-2024-333](#) Approval of a purchase order to Commando Marketing for the fiscal year ending 2024, in an amount not to exceed \$28,000.00, to provide marketing services for telehealth services; the cost of this purchase order will be paid from account 2210-611.02-900.014
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
10. [RES-2024-337](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.10.2024 and 3.17.2024 in the total amount of \$15,730,519.89
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
11. [RES-2024-342](#) Approval of a request by Genesee County's Community Action Resource Department to increase pay scales for certain positions to a minimum of \$15.00 per hour
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
12. [RES-2024-343](#) Approval of a purchase order to Stryker Medical for the fiscal year ending 2024, in the amount not to exceed \$47,710.06, to provide for the replacement of two (2) Lucas 3 Chest Compression devices and related service plan; this purchase order will be paid from account 2110-313.00-978.000 (\$33,098.56) and 2110-313.00-801.000 (\$14,611.50)
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown
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Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

13. [RES-2024-345](#) Approval of a request by Genesee County's Health Department to amend RES-2024-006 by adding \$22,800.00, for a revised total of \$295,300.00, to provide for additional purchases of medical supplies; the cost for this amendment will be paid from the account numbers listed

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

14. [RES-2024-356](#) Approval of a purchase order to Michigan State Police for the fiscal year ending 2024, in an amount not to exceed \$53,900.00 for the purchase of the Records Management System; the cost for the purchase order will be paid from account 1010-351.00-933.001

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

15. [RES-2024-361](#) Approval of a Notice of Intent to Sell Bonds and a 45-day Referendum Period

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

16. [RES-2024-364](#) Approval of a grant award from the Ruth Mott Foundation, in the amount of \$390,000.00, to support activities in City of Flint Parks; the budget for this grant award is attached
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Delrico J. Loyd
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
17. [RES-2024-371](#) Approval of a request by Genesee County's Probate Court to create, post & fill one (1) Social Service Worker position; this is a grant funded position
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
18. [RES-2024-376](#) Approval of a proposed amendment to the 2023-2024 Appropriations Resolution recognizing new revenue and reallocating expenditures within the Community Corrections budget
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Shaun Shumaker
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
19. [RES-2024-381](#) Approval of a request by Genesee County's Drain Commissioner to issue \$50 million in Series 2024 Bonds to provide for expansion and improvements of sanitary sewer systems
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

20. [RES-2024-390](#) Approval of a request by Genesee County's Office of Fiscal Services to travel to the WIPFLI Conference in Las Vegas, NV; the dates of travel are July 8-13 2024; the cost of travel for one (1) staff person not to exceed \$5,456.40; this is a grant funded expense

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

21. [RES-2024-394](#) Approval of a proposed budget amendment to the 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

22. [RES-2024-395](#) Approval of a request by Genesee County's Community Corrections to allocate \$5,000.00 of Opioid Settlement Funding to the Technical Assistance Center through the State of Michigan Collaborative to provide community assessments

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

23. [RES-2024-396](#) Approval of a request by Genesee County's Community Corrections to allocate \$114,000.00 of Opioid Settlement Funding as match for a grant to provide Residential Substance Abuse Treatment at the Genesee County Jail

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Delrico J. Loyd, Vice-Chairperson

1. [RES-2024-224](#) Approval of a purchase order to Stryker Medical for the fiscal year ending 2024, in an amount not to exceed \$49,457.39, to provide service contracts for various medical equipment; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

2. [RES-2024-355](#) Approval of an agreement between Genesee County and the District Health Department #2 to allow for grant reimbursements for the Homeland Security Grant Program in Region 3

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

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3. [RES-2024-362](#) Approval of a request by Genesee County's Office of the Sheriff to apply for the 2024 Marine Safety Program Grant, in the amount of \$24,700.00, to provide for Genesee County's 2024 Marine Patrol Program
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Delrico J. Loyd
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
4. [RES-2024-366](#) Approval of a request by Genesee County's Sheriff to travel to the International Association of Auto Theft Investigators (IAATI) Conference in Grand Rapids, MI; the dates of travel are April 29 - May 2, 2024; total cost for eight (8) staff members; not to exceed \$4,330.54 and is grant funded
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Ellen Ellenburg
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
5. [RES-2024-409](#) Approval of a proposed policy creating a format and numbering system for Genesee County's policies
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
6. [RES-2024-413](#) Approval of the proposed Policy for the Sale and Disposal of Real Property
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Delrico J. Loyd
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Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Shaun Shumaker, Vice-Chairperson

1. [RES-2024-334](#) Approval of a request by Genesee County's Health Department to travel to the STI Engage 2024 conference in Washington, D.C.; the dates of travel are June 2-5, 2024; total cost of travel for three (3) staff members is \$8,000.00; this is a budgeted expense

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
2. [RES-2024-383](#) Approval of a request by Genesee County's Health Department to increase Environmental Health license fees; the new fee schedule is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis
3. [RES-2024-392](#) Approval of an agreement between Genesee County and Jillian Koterba, in an amount not to exceed \$51,000.00, to provide for Nurse Practitioner services at Genesee County's Health Department; the cost for this agreement will be paid from account 2210-611.01-801.000; no impact to the general fund

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

F. PUBLIC WORKS COMMITTEE

Ellen Ellenburg, Chairperson; Michelle Davis, Vice-Chairperson

1. [RES-2024-237](#) Approval of an agreement between Genesee County and Tasty Bits Catering to provide cafeteria and catering services at Genesee County's Historic Crossroads Village

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

2. [RES-2024-315](#) Approval of a request by Genesee County's Facilities & Operations to update job positions to provide for career pathways

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

3. [RES-2024-325](#) Approval of a purchase order to Menards Industries for the fiscal year ending 2024, in an amount not to exceed \$31,550.00, to provide for the purchase of a railroad switch; the cost of this purchase order will be paid from account 5080-000.00-156.000

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Delrico J. Loyd

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

4. [RES-2024-365](#) Approval of modification #3 of an agreement between Genesee County and ROWE Professional Services, in an amount not to exceed \$75,000.00, for a revised contract amount of \$583,883.00, to provide for further engineering and design services related to the Iron Bell Trail - Atlas Connector Project; the cost of modification #3 will be paid from account 2088-782.01-974.000

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Vice Chair Ellenburg, Commissioner Brown, Chairperson Avery, Commissioner Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Davis

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

XI. ADJOURNMENT

The meeting was adjourned at 7:31 PM.

James Avery,
Chairperson, Board of Commissioners



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-505

Agenda Date: 5/8/2024

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of two (2) appointments to the Genesee Health System - Family Member seats for a 3-year term expiring 3/31/27

BOARD ACTION REQUESTED:

Approval of two (2) appointments to the Genesee Health System - Family Member seats for a 3-year term expiring 3/31/27

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners (“this Board”) is authorized to appoint a member to the Genesee Health System (“GHS”) Board of Directors when an appointment term ends or a vacancy occurs; and

WHEREAS, there are currently two vacancies for a Family Member member on the GHS Board of Directors, requiring this Board to fill said vacancies.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints both William Winiarski and Gary Jones to be Family Member members of the GHS Board of Directors to serve out a new three-year terms commencing April 1, 2024, and expiring March 31, 2027, having found that both William Winiarski and Gary Jones satisfy the requirements set by this Board’s Appointment Policy Resolution No. 02-124, as amended by Resolution No. 17-487, and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointees are subject to removal by this Board pursuant to Resolution no. 02-124, as amended by Resolution No. 17-487, and any relevant statutory authority.

Gardner, Alea

From: noreply@revize.com
Sent: Wednesday, March 20, 2024 8:53 AM
To: Commissioners Applications
Cc: Dawisha, Mike; Gardner, Alea
Subject: Board_Committee_Commission_Application
Attachments: Bio - William J Winiarski PE. PS. .pdf; Appointment to GHS Board.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Board-Appling-For =

First-and-Last-Name = William Winiarski

Home-Address = 9140 Copper Ridge Drive Davison Michigan 48423

Email = wwiniarski4@gmail.com

Home-Phone = none

Cell-Phone = 810-869-5163

Mailing-Address =

Are-you-a-resident-of-Genesee-County = Yes

Are-you-employed-within-Genesee-County = No

Are_you_US_Citizen_Voter = Yes

Have_you_been_convicted = No

Why_are_you_interested_in_serving = My son has cerebral palsy and is a disabled adult child. He is 41 years old and requires around the clock care. Since he was 18 he has received services from GHS. He has been in several different group homes and years ago spent 5 months in the State Facility in Mt Pleasant. I live the life of a caregiver and I know how hard it is to navigate the system to continue to receive the services and support that a person you love needs to survive. I want to serve on the GHS Board to be an advocate for the people they serve and to help GHS to continue to be the best CMHSP in the State.

What_experience = I am a retired CEO of Rowe Professional Services and I spent my entire career of 37 years working for numerous townships and cities in Genesee County including the City of Flint and the Genesee County Road and Drain Commissions. I am a Professional Civil Engineer and a Professional Land Surveyor. I have previously served on the GHS Board for 9 years. Two of those years I chaired the finance committee and I was Chairman of the GHS Board for 3 years. During my time on the Board I attended 27 State Board Association Conferences and served on that Board as Vice President. I am currently the Chairman of the Greater Flint Mental Health Facilities Board and have served on that Board for over 20 years. In my capacity as Chairman of the GFMHF board I have initiated a number of projects that have been transformational in the ability of GHS to deliver services including the Community Integration Center, the Center for Childrens Integrated Services, and most recently leading the negotiations for the purchase of a large portion of the old Baker College site for the new Headquarters complex. I chaired the committee that formed the Region 10 Board that now governs the activities of GHS and served as the first Chairman of that Board.

How_can_you_add_value = Since I retired in 2008 I have spent thousands of hours as a volunteer in service to the Community Mental Health System, locally, in the Region, and at the State level. I want to share my knowledge as a volunteer and as a caregiver with the Board to help to shape the future of GHS. I understand the State funding of GHS, which is very complex, I understand the role that GHS plays in delivering health care to our medicaid population and I am very familiar with all of the buildings that GHS uses to deliver services, having been very involved in the construction or remodeling of all of them.

What_is_your_philosophy_diversity = I believe that diversity and inclusion is the most important aspect of every organisation and that in order to be successful we need to strive to be as diverse and inclusive as possible

What_factors_in_your_life_might_limit = I have to spend time every day taking care of my son, and I am not getting any younger

What-role-do-you-think-you-would-play = I would be an advocate for the people that receive services and a source of institutional knowledge having spent over 50 years in volunteer service to Community Mental Health and Genesee County

Optional-What-do-you-think-the-county-could-do-to-better-serve-residents =

Enter-any-additional-information-you-would-like-to-include-for-consideration-in-the-text-box-below =

Please-indicate-your-gender-identity-below =

What-is-your-ethnicity[] = Caucasian

What-is-your-age[] = Over 75

Client IP = 24.231.181.76

William J Winiarski , PE,PS, has a reputation. as a man who shows up and keeps showing up for his family ,his profession ,and his community.

He graduated from Michigan Technological University in 1973 with a B.S.in Civil Engineering and began his 37 year career with Rowe Professional Services.

That year also began Bill's career-long involvement with ACEC, serving on the state board for 11 years and holding positions of State President and National Director . He is a National ACEC Fellow, and in 2011 he received the Michigan ACEC, Vern Spaulding Award

In 1986 Bill bought Rowe Engineering and developed it into an employee owned firm focused on service. Setting the example, Bill served 25 years on the GLS Region 5 Planning Commission, and was chairman of numerous County Boards including the Focus Council,the Growth Alliance, the Regional Chamber of Commerce and the Brownfield Authority. In recognition of years of service ,in 2007,he received the CS Mott Foundation Citizen of the Year Award.

Bill is a Michigan Tech Fund Life Trustee, and chaired the Annual Giving Committee for three years. He was a curriculum advisor to the MTU Civil Engineering Department for 6 years, and is a member of the MTU Academy of Civil engineers.

Bill's family has inspired much of his most recent work. Bill and his wife Anne have been married 48 years. They have 3 children, the youngest of whom, Paul, has cerebral palsy and requires round the clock care.

Since retiring in 2008, having experienced the need first hand , Bill has focused his volunteer efforts on Community Mental Health. He has served on the Genesee County Community Mental Health Board for 9 years, three of those as Chairman . He was the founding chairman of the State Region 10 Board and is past Vice-President of the Michigan Community Mental Health Board Association. He is the Chairman of a small non profit that owns and manages all of the buildings used for Community Mental Health programs in Genesee County. He is currently overseeing a project that will transform part of an unused college campus into the new Headquarters for Genesee Health System, accommodating new cutting edge programs, and housing over 250 employees.

The capstone of all his work however is the newly completed Children's Center For Integrated Services in downtown Flint. In 2019, Bill envisioned a beautiful building in a prominent location , combining all children's mental and physical medicaid health services under one roof. He spent the next three years and thousands of volunteer hours in charge of programming , site selection, design. and funding raising for this state of the art building. The result is a 60,000 square foot, 23 million dollar building that is a model for the delivery of children's healthcare services.

Hi Josh,

I am interested in getting reappointed to the GHS Board. I was on the Board for nine years , up until about 6 years ago. Since that time I have been very busy as the Chairmen of the Greater Flint Mental Health Facilities Board, building the new Center for Children's Integrated Services, and most recently overseeing the purchase of part of Baker College for GHS headquarters.

I have a lot of Community mental health experience . I was finance chairman for the Board for 2 years and chairman for 3 years, I was in charge of starting Region 10 and was the first Chairman of that Board, and I am a past vice president of the State Board Association.

Dan Russel told me that they will soon have 3 vacancies and I would like to fill one of those vacancies.

My son is a disabled adult child and receives services from GHS.

If you can tell me the process for filling a vacancy I would be happy to do whatever you think would be necessary.

Please feel free to respond to this email ,or call anytime at 810-869-5163.

Thank you so much for your help.

Bill Winiarski



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-506

Agenda Date: 5/8/2024

Agenda #: 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee Health System- General Public seat for a 3-year term expiring 3/31/27

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee Health System- General Public seat for a 3-year term expiring 3/31/27

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners (“this Board”) is authorized to appoint a member to the Genesee Health System (“GHS”) Board of Directors when an appointment term ends or a vacancy occurs; and

WHEREAS, there is currently a vacancy for a General Public member on the GHS Board of Directors, requiring this Board to fill said vacancy.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Jameca Patrick-Singleton to be a General Public member of the GHS Board of Directors to serve out a new three-year term commencing April 1, 2024, and expiring March 31, 2027, having found that Jameca Patrick-Singleton satisfies the requirements set by this Board’s Appointment Policy Resolution No. 02-124, as amended by Resolution No. 17-487, and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Resolution no. 02-124, as amended by Resolution No. 17-487, and any relevant statutory authority.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-507

Agenda Date: 5/8/2024

Agenda #: 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Valley Area Agency on Aging for a 2-year term expiring 12/31/26

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Valley Area Agency on Aging for a 2-year term expiring 12/31/26

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners ("this Board") is authorized to appoint representatives to the Valley Area Agency on Aging ("VAAA") Board of Directors when an appointment term ends or a vacancy occurs; and

WHEREAS, there is currently a vacancy on the VAAA Board of Directors requiring this Board to fill the position.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Richard Wagonlander to the VAAA Board of Directors, for a two-year term commencing on January 1, 2024, through December 31, 2025, having found that Richard Wagonlander satisfies the requirements set by this Board's Appointment Policy Resolution, no. 02-124, as amended by Resolution no. 17-487, and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to Resolution no. 02-124, as amended by Resolution no. 17-487, and any relevant statutory authority.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-054

Agenda Date: 5/8/2024

Agenda #: 1.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County, through this Board of County Commissioners of Genesee County, Michigan ("this Board"), has established a county-wide system of emergency telephone dispatch services for the benefit of the residents of the County; and

WHEREAS, this Board previously approved a telephone surcharge in the amount of \$1.86 per month for each telephone service user to be placed on the ballot for voter approval on May 2, 2017, which was approved, and again on May 4, 2021, which was again approved; and

WHEREAS, the Membership Board of the Genesee County 9-1-1 Consortium Commission (GC911), at a meeting held on February 13, 2024, adopted a resolution requesting that a question be placed on the August 6, 2024 ballot to be voted on by the voters of Genesee County seeking to increase the surcharge to \$3.00 per month for each telephone service user; and

WHEREAS, members of both this Board and GC911 have discussed the surcharge amount to be placed on the ballot and have agreed on a surcharge amount of \$2.60 per month for each telephone service user; and

WHEREAS, GC911 requests this Board to authorize placement of the ballot question seeking to increase the surcharge on the August 6, 2024 ballot by certifying the question to the County Clerk-Register.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following question shall be submitted to a vote of the electorate of Genesee County, Michigan, on August 6, 2024, in a special election to be held in conjunction with the primary election scheduled for that date:

Genesee County Central Dispatch Proposition for 9-1-1 System Funding

Shall the County of Genesee, Michigan, be authorized to assess a charge on all landline, wireless, and voice over the internet protocol service users located within Genesee County of \$2.60 per month for each of the five (5) years from 2025 through 2029, inclusive, to be distributed exclusively for funding of 9-1-1 emergency call answering and dispatch services within Genesee County including facilities, equipment, maintenance, and operating costs?

Yes

No

BE IT FURTHER RESOLVED, that the preceding question is hereby certified to the County Clerk-Register and, through the County Clerk-Register, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that a special election is called for August 6, 2024, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration therefor shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk-Register, the Board of Election Commissioners, the Board of County Canvassers, and other election officials.

Ayes:

Nays:

Absent:

James Avery, Chairperson
Genesee County Board of Commissioners

Domonique Clemons, County Clerk-Register
Genesee County

Dated:

Dated:



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-403

Agenda Date: 5/8/2024

Agenda #: 2.

To: Martin L. Cousineau, Chairperson, Finance Committee

From: Michael Dawisha, CIO

RE: Travel Request, NACO Annual Conference

BOARD ACTION REQUESTED:

Approve to travel and attend the Naco Annual Conference and Exposition for two to Tampa, FL in July for two IT staff at a cost not to exceed 4840.000.

The National Association of Counties (NACo) Annual Conference & Expo is the largest meeting of county elected and appointed officials from across the country. Participants from counties of all sizes come together to shape NACo's federal policy agenda, share proven practices and strengthen knowledge networks to help improve residents' lives and the efficiency of county government. It is a 5-day event including the pre-conference CIO day.

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Travel costs are budgeted from the account 1010-228.01-910.005.

Cost estimates are:

\$ 1230.00	Conference Registration including CIO Forum pre-event
\$ 420.00	Transportation, Parking & Fees
\$ 500.00	Airfare
\$ 2690.00	Lodging & Meals (lodging per conference discounted rate)
\$ 4840.00	Total

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Conferences are valuable educational opportunities where we can contribute to **Community Growth** through collaboration with other agencies and gleaning best and innovative practices.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer ("CIO") to authorize travel and overnight lodging for the CIO and department director to attend the 2024 National Association of Counties (NaCo) Annual Conference & Exposition in Tampa, Florida, July 11 - 15, 2024, at a cost not to exceed \$4,840.00 to be paid from account 1010-228.01-910.005, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).



/ EVENTS

2024 NACo Annual Conference & Exposition

JUMP TO SECTION:

About the Conference

The National Association of Counties (NACo) Annual Conference is the premier gathering of elected and appointed officials from the nation's 3,069 counties, parishes and boroughs. Conference content includes discussion of federal policies impacting counties, workshops lifting up county best practices, engaging general sessions, mobile tours across our host county, and more. NACo members also have the opportunity to influence the association's direction and future during the Annual Business Meeting on the final day of the conference.

Register Today

Click the button below to register today. Registration includes access to all workshops, committee meetings, general sessions and conference-wide receptions.

[Register Today](#)

Registration Rates

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	EARLY BIRD	ADVANCED	ON-SITE
	On or before 4/16/24	On or before 6/3/24	On or before 7/15/24
NACo Member County	\$530	\$600	\$720
Non-Member County	\$750	\$840	\$1020
NACo Corporate Member	\$560	\$640	\$760
Corporate Non-Member	\$850	\$960	\$1150
Government and Nonprofit Rate	\$570	\$650	\$780
CIO Forum Pre-Conference Event	\$100	\$150	\$175

Registration Policies

For questions or assistance with registration contact us via email or phone at 202.942.4292 or nacomeetings@naco.org and indicate "Annual Conference 2024" in the subject line.

Press Registration

Members of the press are invited to request consideration for press credentials. To do so, please email nweissman@naco.org.

Guest Registration

We welcome attendees to register guests who plan to attend a portion of the event. Guest registration includes entrance to:

- Exhibit hall opening reception
- All-conference closing reception

Guest registration rates are:

- \$150 for Early Bird

- \$180 for Advance
- \$200 for Onsite

In the coming months, NACo and our hosts in Hillsborough County will also release a guest information program detailing all the county has to offer for guests!

Cancellation Policy

Registrations cancelled by May 31, 2024 will be refunded less a \$50 administration fee. Cancellation requests made between June 1 and June 28 will receive a 50 percent refund. Refunds will not be available after June 28, 2024, including for unused registrations or "no-shows." (This applies to all registration types including guest and spouse fees.)

All cancellations must be made in writing by emailing cancellations@naco.org.

Payment Policy

Payment is due at the time of registration. Exceptions can be made to allow for payment by check on a case by case basis. All fees must be paid in full prior to arrival in order to obtain your badge and registration materials at the conference.

Registration Transfers & Substitutions

To transfer a registration, please contact nacomeetings@naco.org and provide the name and email of the person whose registration you are transferring and the name and email address of the person to whom the registration should be reassigned.

Conference Schedule

Thursday, July 11

9:00 a.m. – 10:15 a.m.	CIO Speed Sharing (County IT leaders invite only)
11:00 a.m. – 5:30 p.m.	CIO Forum (Tampa Marriott)
6:00 p.m. – 7:30 p.m.	CIO Reception (Tampa Marriott)

Friday, July 12

8:00 a.m. – 9:00 a.m.	First Time Attendee Orientation
9:30 a.m. – 4:30 p.m.	Policy Steering Committee Meetings
4:30 p.m. – 6:30 p.m.	Exhibit Hall Opening Reception
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions

Saturday, July 13

6:30 a.m. – 8:00 a.m.	Optional Bike Ride
8:30 a.m. – 9:40 a.m.	Caucuses, Standing Committees, Task Forces and more
9:00 a.m. – 3:00 p.m.	Exhibit Hall Open

10:00 a.m. – 12:00 p.m.	Large Urban County Caucus and Rural Action Caucus Meetings
10:10 a.m. – 11:40 a.m.	Educational Workshops
12:00 p.m. – 1:30 p.m.	State Association & Affiliate Meetings & Lunches
12:00 p.m. – 1:30 p.m.	Technology and AI Demo Day in the Exhibit Hall
1:30 p.m. – 3:00 p.m.	Caucuses, Committees, Task Forces and more
1:45 p.m. – 3:00 p.m.	NACo Board Forum
3:15 p.m. – 4:30 p.m.	General Session
4:30 p.m. – 5:00 p.m.	NACo 2nd Vice President Candidates Forum
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions
6:30 p.m. – 8:30 p.m.	NACo Board of Directors Reception (Invitation Only)

Sunday, July 14

7:40 a.m. – 8:30 a.m.	Non-Denominational Worship Service and Wellness Activities
8:40 a.m. – 10:00 a.m.	Educational Workshops
9:00 a.m. – 12:00 p.m.	NACo Board of Directors Meeting

9:00 a.m. – 12:00 p.m.	Exhibit Hall Open
10:30 a.m. – 11:40 a.m.	Educational Workshops
12:00 p.m. – 2:00 p.m.	NACo Achievement Awards Lunch & General Session
2:30 p.m. – 5:30 p.m.	Mobile Workshops Mobile Workshop: Waste-to-Energy Facility The Hillsborough County Resource Recovery Facility is an award-winning waste-to-energy facility that serves the community with reliable and sustainable waste management, processing up to 1,800 tons a day. The facility incinerates garbage to produce renewable energy that is used to power adjacent Hillsborough County infrastructure, with the excess power sold back to the grid. In addition to the energy and financial benefits, processing waste via the Resource Recovery Facility reduces the county's greenhouse gas emissions compared to landfilling. Mobile Workshop: Apollo Beach Nature Preserve The 63-acre Apollo Beach Nature Preserve, located along the eastern shore of Tampa Bay, was acquired by Hillsborough County in 1996 through its Environmental Lands Acquisition and Protection Program. The county and its partnering agencies restored native habitats, including estuarine marsh, tidal creeks, beach dunes and upland islands. Recreational amenities include nature trails, picnic pavilions, beach access and an ADA-accessible observation tower that provides panoramic views of Tampa Bay, downtown St. Petersburg, downtown Tampa, and Florida's amazing sunsets.
2:30 p.m. – 5:00 p.m.	Educational Summits
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions
7:00 p.m. – 9:00 p.m.	LUCC/RAC Reception (Invitation Only)

Monday, July 15

8:30 a.m.-9:30 a.m.	State Association & Affiliate Meetings & Breakfasts
9:30 a.m.-11:45 a.m.	NACo Annual Business Meeting
2:00 p.m. – 2:45 p.m.	Central Region Caucus Northeast Region Caucus South Region Caucus West Region Caucus
3:00 p.m. – 4:15 p.m.	Educational Workshops
4:30 p.m. – 5:00 p.m.	NACo New Board of Directors Organizational Meeting
6:00 p.m. – 9:30 p.m.	NACo Closing Reception

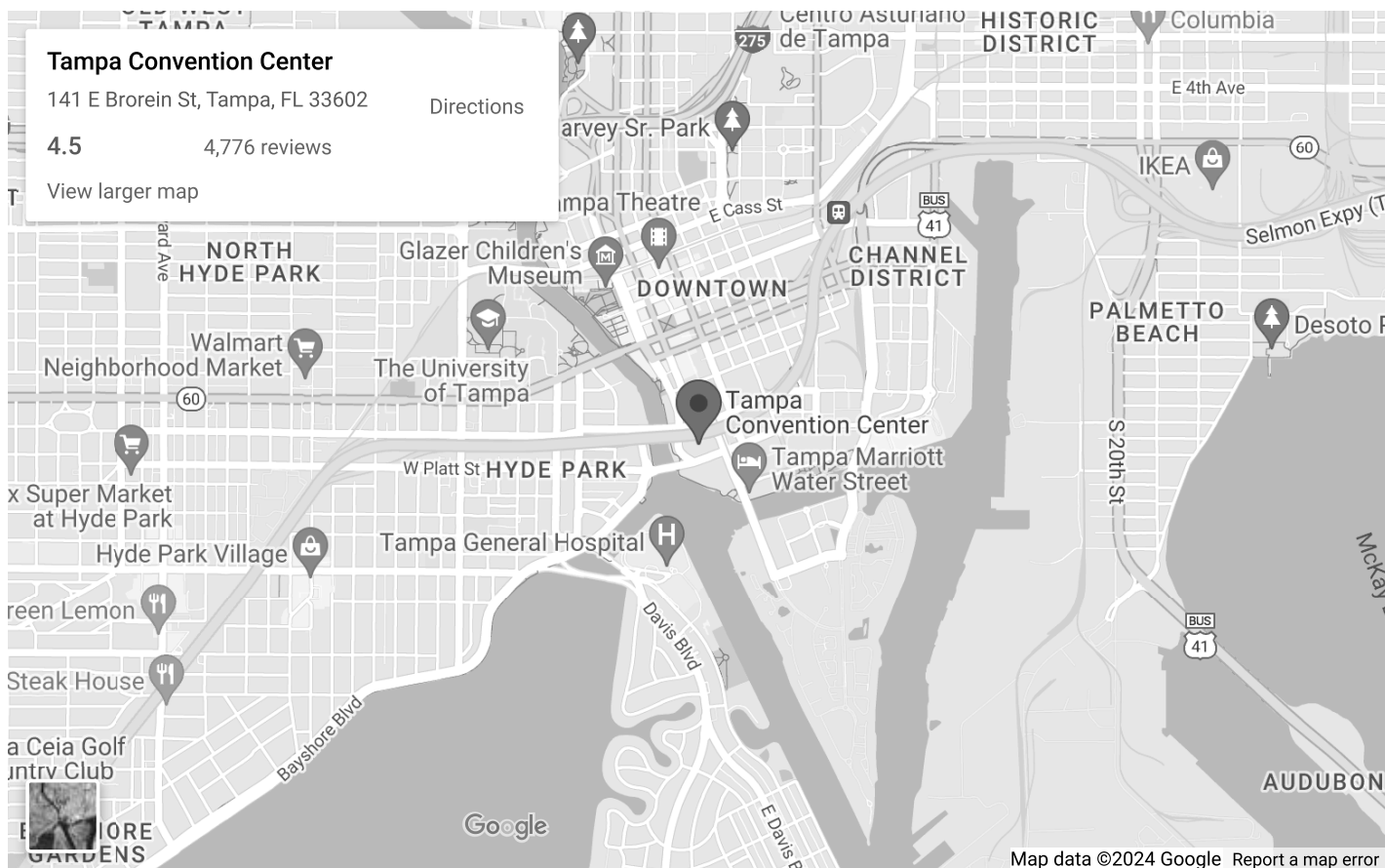
Housing

NACo has contracted hotel blocks at several hotels surrounding the Tampa Convention Center. Upon registering, attendees will receive information in their confirmation email on how to book housing directly with the hotels at NACo’s contracted rates.

Tampa Convention Center

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333 S Franklin St, Tampa, Fla. 33602



Hotel Rates

Rates listed below will be applicable until June 14, 2024 and are available on a first-come, first-serve basis. Rooms may sell out early; once the block is sold out, the hotel's market price applies regardless of the date of booking. Please confirm all cancelation policies and deposit requirements when booking your reservation.

HOTEL NAME	RATE
Tampa Marriott Waterstreet	\$185
JW Marriott	\$199
Embassy Suites Tampa Downtown	\$210
Westin Waterside	\$184
Hilton Tampa Downtown	\$189
Tampa Riverwalk Hotel	\$189

HOTEL NAME	RATE
Aloft	\$199
Hyatt Place and Hyatt House	\$159

Some hotel room rates are subject to a Hospitality District Levy (currently \$1.95) per room per night plus applicable state and local taxes (currently 14.5%) in effect at the time of check-out.

Health & Safety

NACo is committed to hosting a safe and hospitable event. To learn more about conference requirements for attendees, please review the documents below.

[Click here to access the NACo 2024 Annual Conference Waiver of Liability and Code of Conduct.](#)



660 North Capitol Street, NW Suite 400
Washington, DC 20001

(202) 393-6226

(888) 407-NACo (6226)

Contact Us

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-404

Agenda Date: 5/8/2024

Agenda #: 3.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Permission to fill vacated position of Systems Engineer

BOARD ACTION REQUESTED:

Permit the positing of vacant position of Data Center Engineer/Systems Engineer.

BACKGROUND:

This position has been vacant for over two years and has been filled by a contract employee. The contract will soon expire. IT is seeking to fill that position with a full-time employee at the time of the contract expiration.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

This position was originally budgeted but the budget had been moved to contractual services to allow a contract employee to complete the work. With the savings from vacancies in the FYE 2024 budget, a budget amendment will not be necessary to fill this position.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize establishing, posting, and filling one Data Center Engineer/Systems Engineer position, said position having been vacant for the past two years and having been filled by an independent contractor, is approved (a copy of the memorandum request bring on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

IT SYSTEMS ENGINEER

GENERAL STATEMENT OF DUTIES: Performs highly specialized work which includes the design, installation, administering and optimizing of servers, storage and related components to achieve high reliability and performance; ensures the availability of applications, configuring new implementations and developing processes and procedures for ongoing management of the server environment; ensures the physical security, integrity and safety of the data, servers and backup media; participates in the installation, monitoring, maintenance, support and optimization of all Host hardware, software and communication links; leads and coordinates varying research/implementation projects utilizing proper documentation, tools and task management skills; works under the supervision of the Chief Information Officer or designated staff member.

STATEMENT OF TASKS:

Plan, design, test, implement and troubleshoot enterprise server and storage systems;
Implement and maintain security solutions;
Ensure that proper security practices are followed including monthly patching of software, updates to firmware and review of system logs on a daily basis;
Create and maintain documentation as it relates to configuration, processes, service records and security configuration;
Perform on-site analysis, diagnosis and resolution of complex system problems and recommend and implement corrective actions;
Development of business continuity and disaster recovery plans and maintain current knowledge of plan executables;
Respond to emergency outages in accordance with business continuity and disaster recovery plans;
Monitor the performance of managed systems to ensure proper performance and reliability;
Provide training and written documentation for support personnel (which include Help Desk, computer technicians, trainers, internal/external customers and management;
Manage and/or provide guidance and/or direction of subordinates;
Write technical specifications for purchase of server hardware and software products;
Interact and negotiate with vendors and contractors to secure software, products and services;
Assist in research on relevant technology products, services, protocols and standards to remain abreast of developments in the networking industry;
Attend training seminars, conferences and trade shows to broaden knowledge of current and future issues and technologies.

The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

REQUIRED KNOWLEDGE SKILLS AND ABILITIES:

Highly self-motivated and directed with solid leadership skills;
Supervision of staff and ability to work well in a team environment;
Knowledge and configuration of Microsoft Windows Server operating systems;
Knowledge and configuration of Unix/Linux system administration;
Knowledge and configuration of IT Security best practices;
Knowledge and configuration of SAN systems;
Knowledge and configuration of backup and recovery systems;
Knowledge and configuration of database systems;
Knowledge and configuration of server virtualization;
Knowledge and configuration of servers and storage in a Cloud Computing environment;
Knowledge and experience with Powershell scripts;
Ability to work in and remain professional in high stress environment;
Ability to conduct research across a wide range of computing issues;
Ability to analyze design and architect appropriate technology solutions;
Passion for continuous learning;
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree (Masters preferred), in the field of computer science, information sciences or a related field with a minimum of seven (7) years' experience managing servers and SAN storage in an enterprise VMWare environment;

-AND-

One (1) year experience managing a production server in a cloud computing environment such as Azure, Amazon AWS, Google Cloud or similar for an enterprise employer;

-AND-

One or more of the following certifications: Microsoft Certified Solutions Expert (MCSE), CompTIA Server+ and VMware Certified Professional Data Center Virtualization (VCP-DCV);

-OR-

Associate degree, in the field of computer science, information sciences or a related field with a minimum of ten (10) years' experience managing servers and SAN storage in an enterprise VMWare environment;

-AND-

One (1) year experience managing a production server in a cloud computing environment such as Azure, Amazon AWS, Google Cloud or similar for an enterprise employer;

-AND-

One or more of the following certifications: Microsoft Certified Solutions Expert (MCSE), CompTIA Server+ and VMware Certified Professional Data Center Virtualization (VCP-DCV).

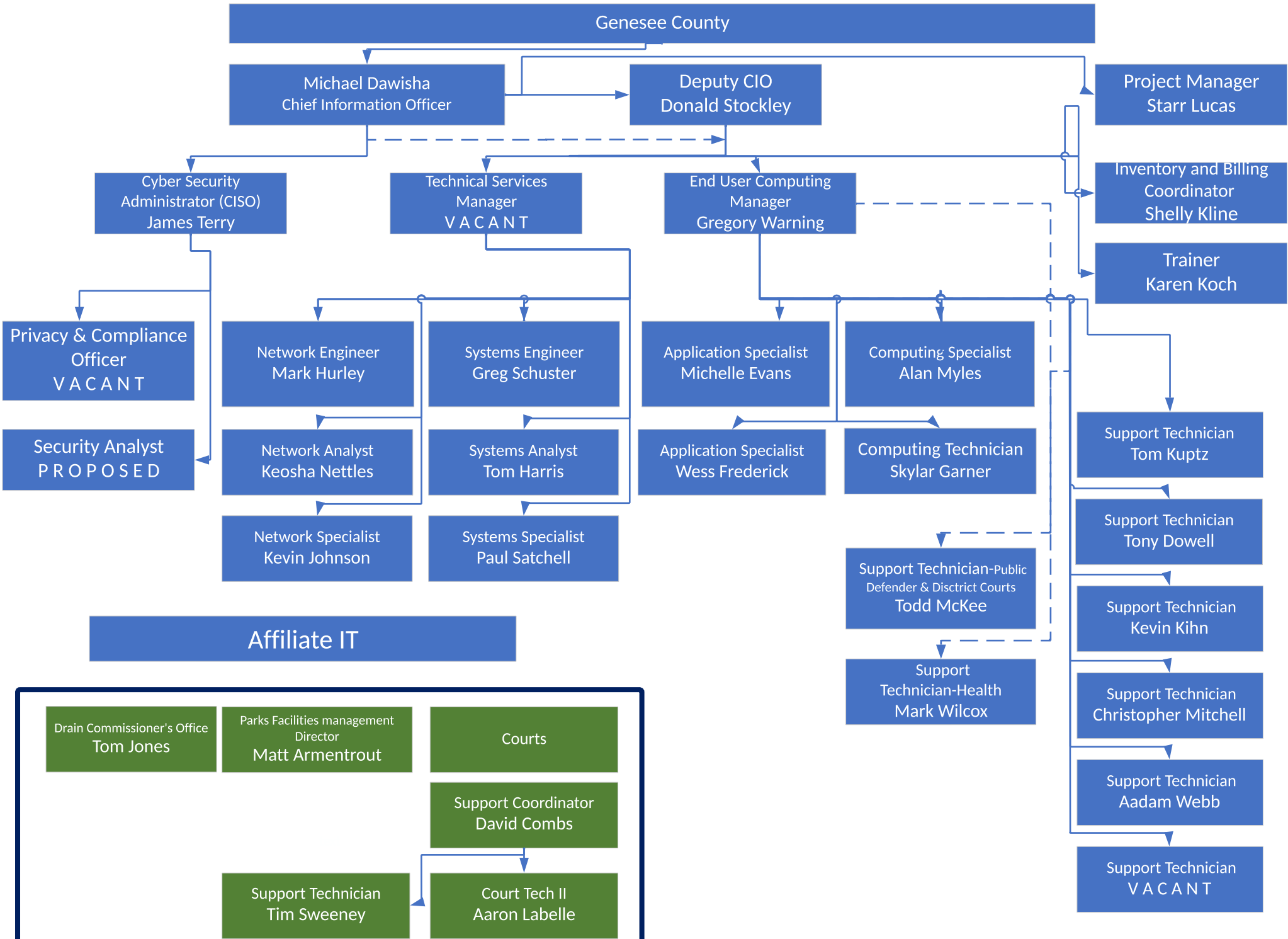
SPECIAL REQUIREMENTS:

Certifications and other job-related trainings will be required and will change from time to time as determined by the CIO.

Must be available to respond 24/7 to address systems issues on an as needed basis when required.

Human Resources Director

Established: April 29, 2013
Revised: June 2019
June 29, 2022
October 3, 2022
July 2023
October 2023
December 2023





Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-423

Agenda Date: 5/8/2024

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Advocate Trainee position

BOARD ACTION REQUESTED:

Approval of request to establish, post, and fill one (1) Advocate Trainee position.

BACKGROUND:

As a result of the funding that has permitted the Prosecutor's office reorganization and the evaluation, we have done relative to our needs we recognize the benefits of the existing APA Trainee position. The APA trainee position allowed us to hire former Prosecutor's office interns before they met the minimum qualifications to hire in as an APA and keep the great experience they gained during their internship. By creating a similar Advocate Trainee position this will allow our office to hire some of the great interns we have within the Crime Victim Service division before they meet the minimum qualifications of the Social Service Worker position. Thus, retaining the experience within our department.

DISCUSSION:

We have recognized in the past decade we have needed additional resources with our Crime Victim Services division and with recruitment crisis post COVID being able to retain existing interns in which we have invested training is a significant benefit to the county.

IMPACT ON HUMAN RESOURCES:

HR will have to post the position and conduct the application review process and coordinate with the Prosecutor's Office to identify qualified applicants for interviews and then go through the hiring process.

IMPACT ON BUDGET:

The position would be budgeted with the Crime Victim Navigator grant for the remainder of FY23/24, and there after funded by the State grant money.

IMPACT ON FACILITIES:

General costs to support an employee - as stated above these are already budgeted positions.

IMPACT ON TECHNOLOGY:

General costs to support an employee - as stated above these are already budgeted positions.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to promote safe communities. This position helps to ensure that public safety will not continue to suffer by providing resources within the Prosecutor's office for cases to proceed through the criminal justice system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize establishing, posting, and filling one (1) Advocate Trainee position, said position to be funded by the Crime Victim Navigator grant (2381-296.03-702.000 and related fringes) for the remainder of FY23/24, and after the grant funds are exhausted, this position will be funded using the Prosecutor's Office's state grant money, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: Prosecutor

Position Requested: Advocate Trainee

☐ Is employee probationary? No additional approval needed. Contact HR to post/fill.

☐ Due to transfer/promotion/retirement/separation, etc.

☒ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

☐ % General Fund: Account #: _____

☒ % Not General Fund: Account #: 2381-296.03 (for FY23-24)

Non-General Fund Funding Source: Crime Victim Navigator Grant

Match Required: \$ _____ / _____ % ☐ No Match Required

☒ Funds available in current budget

☐ Additional fund appropriation requested

**For FY 24-25 and moving forward,
funding source will be changed to State
grant funding 2388-296.01**

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

OFFICE OF THE PROSECUTING ATTORNEY

ADMINISTRATION

DAVID LEYTON, Prosecuting Attorney

Tamara PHILLIPS, Chief Assistant Prosecuting Attorney
John POTBURY, Deputy Chief Assistant PA – Director of Communications &
Media Relations

Rochelle BROWN, Director of Operations

Marie PREKETES, Executive Assistant (part-time)

TRIAL DIVISION:

FELONY TRIAL BUREAU

Andrea LeGENDRE -Bureau Chief

Lori SELVIDGE, SAPA (Bell)
Mark ROSS, SAPA (Bell)
Sam FLEET – SAPA (Latchana)
Steve ELLIS, SAPA (Latchana)
Paul FEHRMAN, SAPA (Ball grant/ Christenson)
Will BALCER, LAPA (Ball/Christenson)
Sara BRADY, AAPA (Pickell)
Ezekiel ZANETA, LAPA (Pickell)
Tom SPARROW, SAPA (Newblatt)
John TRUMMER III, SAPA (Newblatt)
Jon POULOS, SAPA (Kelly)
Rachael GREENE, AAPA (Kelly)

Melissa WILLIAMS, Office Manager

Shannon DURHAM, Administrative Coordinator (ARPA)

Ashley NORFLEET, Lead Paralegal (Newblatt)
Todd PANGLE, Lead Paralegal (Pickell)
Sharee HUBBARD, Paralegal (Bell)
Annaleis VARELA, Paralegal (Latchana)
Ashlyn HARVEY, Paralegal (Kelly)
Ashley LOVETT, Paralegal (Ball & Christenson)

Bethany McVANNEL, Secretary (P/L)
Karima JOHNSON, Secretary (N/K)
Kristany (sounds like “Stephanie”) WILMOTH, Secretary (Bell & B/C)
Deyonka SIMMONS, BA, Sect’y

JUVENILE-NEGLECT/ABUSE BUREAU

Matt SMITH – Bureau Chief

Shoyneese CHILES, LAPA (Hanible)
Jonathon GLAB, AAPA (Heath)
Dan STRAKA, SAPA (Weir)
Cindy CARTY, SAPA (referee docket)
Amneh SHEIKH-KHALIL, (Gadola) AAPA
VACANT, APA (referee docket)

Rebecca SCHAEENZER, Secretary (NAs)
Andrea SEITER, Secretary (DLs)

PA is Prosecuting Attorney (Elected) CAPA is Chief Asst. Prosecuting Atty (Appt,d)
SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county

INVESTIGATIONS & SPECIAL PROSECUTIONS BUREAU

Karen HANSON – Bureau Chief (ARPA)

VACANT, APA
(Forfeitures, Nuisance, Proffers
Investigative Subpoenas, Discovery)

Tracy MEYER, SAPA (STOP Grant) (end 9/30/24)
Cheryl LOPEZ, LAPA (STOP Grant) (end 9/30/24)

Dave DWYRE, Investigator (ARPA)
Marc FERGUSON, Investigator (ARPA)
Cynthia HERFERT, Investigator (ARPA)
Brian MURPHREE, Investigator (ARPA)

Glenn COTTON, SAPA (SAKI Grant)
Danielle KENT, Secretary

DISTRICT COURT BUREAU

WARRANT/DISCOVERY UNIT

Tim BOGRAKOS – Bureau Chief

Anthony MAXWELL, SAPA (Guinn)
Mitchell YOUNG, AAPA (Manley)
Mark ZELLEY, SAPA TS (Haley)
Zachary SERZO, AAPA (Hammon)
David MAYES, SAPA (McCabe)
Chris LAROBARDIERE, SAPA (Goggins)
Kevin PELKEY, LAPA (Odette)
Judith FULLERTON – SAPA (Crawford)
Michael THEILE –SAPA (Marsh)
Michael PIFER, AAPA (Marable)

Timothy CASSADY, SAAG
Patrick McCOMBS, SAPA (+Auto)
Ashley MESSER, SAPA
VACANT, APA
VACANT, APA

Lisa ALGAWAHLI, Secretary (Intake)

Quotasha PEOPLES, Secretary (Guinn/Marable)
Karisa CORY, Secretary (Manley/Hammon)
Cailin (sounds like “Colleen”) DONNELLY, Secretary (McCabe/ Odette)
Angela BARRON, Secretary (Haley/Goggins)
Maren BELLINGER, Secretary (Marable/Marsh)

Heather KOZLOWSKI, BA, Secretary

Nancy DEMOCK, Office Manager

Alicia SKIERA, Paralegal
(Extraditions & Forfeitures)

Kristyne TRAVER, Paralegal (Discovery) Panel 1
Rachel ELLIS – Paralegal (Discovery) Panel 2
Nichole BRILEY – Paralegal (Discovery) 5th Div

PA is Prosecuting Attorney (Elected)

CAPA is Chief Asst. Prosecuting Atty (Appt,d)

SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county

TRIAL SUPPORT DIVISION:

APPELLATE BUREAU

Mike TESNER, Bureau Chief
Janet McLAREN, SAAG
Katie JORY, SAPA
Ashley PREW, SAPA

Traci ZOLDOS, Lead Paralegal

RESTORATIVE JUSTICE & VIOLENCE REDUCTION STRATEGIES BUREAU

Jay SNODGRASS, Bureau Chief – Director of RJ & VRS

Mike THOMAS – SAAG Problem Solving Courts & Expungement

Melissa BROTHERS – AOT Paralegal (GHS grant)

CRIME VICTIMS' SERVICES BUREAU

Lisa JAWORSKI, Casework Supervisor (ARPA) (SSW portion by CVS grant)

Katie SNYDER, Lead Advocate (CVS grant 52%)
Patrice GILMORE, Lead Advocate (CVS grant)
Brynn BURNASH, Advocate (ARPA)

VACANT, Advocate Trainee

Nikki FARGO, Administrative Coordinator (Bureau Liaison & Travel Coord)

Ericka HOUSE, Secretary

CIVIL DIVISION:

FAMILY SUPPORT BUREAU (IV-D Grant 66.6% Federal/ 33.3% County)

George DeMEO – Bureau Chief

Andrew ALBRANT, SAPA
Shari BARAN, SAPA
VACANT, APA

Tina JOHNSON – Office Manager

Lori MATTHEWS, Paralegal
Deb REECE, Paralegal
Emily KELLY, Lead Paralegal
Debra BREZZELL, Paralegal - Interstate
Cassandra SWARTWOOD, Lead Paralegal
Kim PETERSON, Secretary
Kelley HAWES, Secretary
Michelle ANCIRA, Secretary
Rebecca VARELA, Paralegal – Intake

VACANT, Paralegal - Interstate

PA is Prosecuting Attorney (Elected)

CAPA is Chief Asst. Prosecuting Atty (Appt,d)

SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county

PA is Prosecuting Attorney (Elected) CAPA is Chief Asst. Prosecuting Atty (Appt,d)
SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county

APA Trainee

Low

702.000	Salary Permanent	44,325.00	702.000
713.000	Salary Overtime	-	713.000
	Salary Premium	-	
714.000	Longevity	-	714.000
	Total Salaries	<u>44,325.00</u>	
709.000	Social Security	3,391.00	709.000
718.000	Medical Insurance	7,399.00	718.000
725.000	Optical Insurance	48.00	725.000
726.000	Dental Insurance	879.00	726.000
727.000	Life Health Insurance	696.00	727.000
728.000	Retirement	3,546.00	728.000
729.000	Workers Compensation	49.00	729.000
730.000	Unemployment	89.00	730.000
723.000	Post-Retirement	1,300.00	723.000
	Total Fringe Benefits	<u>17,397.00</u>	
	Total Position Cost	<u><u>61,722.00</u></u>	

APA Trainee

High

Salary Permanent	45,835.00
Salary Overtime	-
Salary Premium	-
Longevity	-
Total Salaries	<u>45,835.00</u>

Social Security	3,506.00
Medical Insurance	20,180.00
Optical Insurance	130.00
Dental Insurance	879.00
Life Health Insurance	696.00
Retirement	3,667.00
Workers Compensation	50.00
Unemployment	92.00
Post-Retirement	1,300.00
Total Fringe Benefits	<u>30,500.00</u>

Total Position Cost	<u><u>76,335.00</u></u>

SOCIAL SERVICE WORKER TRAINEE- PROSECUTOR'S OFFICE
(VICTIM ADVOCATE TRAINEE)

GENERAL STATEMENT OF DUTIES: Performs professional casework duties in the Prosecutor's Office; provides victims of violent and/or assaultive crimes and/or victim's family members, with information regarding their rights pursuant to the Michigan Crime Victims Act; provides assistance to clients through case management of cases within the criminal justice system; makes referrals to community agencies upon request works under the supervision of the Crime Victim Service Supervisor and performs duties as required.

STATEMENT OF TASKS:

Conducts interviews with appropriate parties as required;
Writes case histories and/or casework studies and makes recommendations;
Counsel's adults and/or juveniles as directed;
Makes referrals to community agencies;
Processing paperwork for Crime Victim Rights and Crime Victim Compensation;
Accompanying victims to court;
Assisting APAs with victim contact;
General work under supervision of Social Workers, Lead Social Workers and Casework Supervisor along with guidance of attorney staff;
Works in the District, Circuit- Family Division and Circuit Criminal division courts.

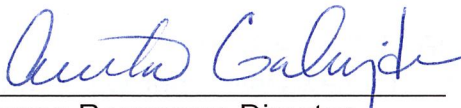
The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of current social, economic and health problems;
Good knowledge of the philosophy and provisions underlying social service legislation of the State of Michigan;
Ability and desire to work with people of all social strata and the capacity to do so with tolerance, sympathy, and objectivity;
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equality and inclusion;
Ability to appreciate the desires, needs, and rights of others;
Ability to understand and interpret regulations and laws;
Ability to present information both verbally and in writing;
Ability to communicate;
Ability to read and comprehend written material;
Ability to counsel;
Ability to maintain good interpersonal relationships;
Ability to attend work regularly and work under stressful conditions;
Ability to use various computer programs.

MINIMUM QUALIFICATIONS:

Completion of Bachelor's degree in psychology, pre-law or social service work within twelve (12) months of hire **-AND-** completed internship program for at least one (1) term within a Prosecuting Attorney's office, Police Department, Domestic Violence shelter, Child Advocacy agency, an educational setting or equivalent.



Human Resources Director

Established: March 22, 2024



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-434

Agenda Date: 5/8/2024

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: James Terry, CISO

RE: Approval of a request by Genesee County's IT Department to travel to the Gartner Security & Risk Management Summit in National Harbor, Maryland; dates of travel are June 3 - 5, 2024; total cost for travel not to exceed \$6350.00 to be paid from account 1010-228.01-910.005

BOARD ACTION REQUESTED:

Approve the travel and attendance for the Gartner Security & Risk Management Summit at National Harbor, Maryland for CISO James Terry at a cost not to exceed 6350.00.

The Gartner Security & Risk Management Summit is one of two premiere security conferences in the United States. Keeping up with changes and advances is important to the successful function of Genesee County's security practice. This conference will help us explore market trends through keynote talks & seminars and vendor presentations as well as glean practices and strengthen knowledge networks. It is a 3 day event.

Attendee: James Terry, Cyber Security Manager

Cost: \$3825.00, Conference Registration

\$225.00, Transportation, Parking & Fees

\$700.00, Airfare

\$1600.00, Lodging & Meals

Total \$6350.00

BACKGROUND:

In today's dynamic and ever-growing global risk landscape, staying current on all existing and emerging threats is paramount to securing our infrastructure. Attending the Gartner Security and Risk Management Summit is an excellent way to quickly learn about emerging threats and technology.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

The total cost for attendance will not exceed \$6,350.00 and is budgeted utilizing account 1010-228.01-910.005.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

IMPACT ON INDIRECT COSTS:

None

IMPACT ON OTHER COUNTY DEPARTMENTS OR OUTSIDE AGENCIES:

None

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize travel and overnight lodging for the Chief Information Security Officer to attend the 2024 Gartner Security & Risk Management Summit in National Harbor, Maryland, June 3 - 5, 2024, at a cost not to exceed \$6350.00 to be paid from account 1010-228.01-910.005, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

Gartner, Inc. Service Agreement for GENESEE COUNTY (“Client”)

This Service Agreement (“SA”), including the General Terms and all applicable Service Descriptions, constitutes the complete agreement between Gartner, Inc. of 56 Top Gallant Road, Stamford, CT 06902 (“Gartner”) on behalf of itself and all wholly-owned affiliates of Gartner, Inc. and Client of 1101 Beach St Flint, MI 48502-1428 United States of America (“Client”) for the Services (as defined below). Client agrees to subscribe to the following Services for the term and fees set forth below.

1. DEFINITIONS AND ORDER SCHEDULE:

Services are the subscription-based research and related services purchased by Client in the Order Schedule below and described in the Service Descriptions. Service Names and Levels of Access are defined in the Service Descriptions. Gartner may periodically update the names and the deliverables for each Service. If Client adds Services or upgrades the level of service or access, an additional Service Agreement will be required.

Service Descriptions describe each Service purchased, specify the deliverables for each Service, and set forth any additional terms unique to a specific Service. Service Descriptions for the Services purchased in this SA may be viewed and downloaded through the hyperlinks listed in Section 2 below or may be attached to this SA in hard copy, and are incorporated by reference into this SA.

<u>Service Name</u>	<u>Level of Access</u>	<u>Quantity</u>	<u>Name of User to be Licensed</u>	<u>Contract Term Start Date</u>	<u>Contract Term End Date</u>	<u>Annual Fee \$</u>	<u>Total Fee \$</u>
Gartner Summit	Ticket	1	James Terry	01-April 2024	31- March 2025		
				<u>Term Total</u>	<u>(Excluding applicable taxes)</u>		\$3,825
				<u>Total Services:</u>	<u>(Excluding applicable sales tax)</u>		<u>\$3,825</u>

2. SERVICE DESCRIPTIONS:

<u>Service Name/ Level of Access</u>	<u>Service Description URL</u>
Gartner Summit Ticket	http://sd.gartner.com/sd_summit_event_ticket.pdf

3. PAYMENT TERMS

Gartner will invoice Client annually in advance for all Services. Payment is due 30 days from the invoice date. Client shall pay any sales, use, value-added, or other tax or charge imposed or assessed by any governmental entity upon the sale, use or receipt of Services, with the exception of any taxes imposed on the net income of Gartner.

Please attach any required Purchase Order (“PO”) to this SA and enter the PO number below. If an annual PO is required for multi-year contracts, Client will issue the new PO at least 30 days prior to the beginning of each subsequent contract year. Any pre-printed or additional contract terms included on the PO shall be inapplicable and of no force or effect. All PO’s are to be sent to purchaseorders@gartner.com. This SA may be signed in counterparts.

4. CLIENT BILLING INFORMATION

Purchase Order Number

Billing Address

Invoice Recipient Name

Invoice Recipient Email

Invoice Recipient Tel. No.

5. AUTHORIZATION

Client:

Gartner, Inc.

Signature/Date

Signature/Date

Print Name and Title

Print Name and Title

General Terms

1. This SA for subscription-based research and related services (the “**Services**”) is non-cancelable, and may be terminated only for material breach by either party, upon 30 days prior written notice, if the breach is not cured within the notice period.
2. **Ownership and Use of the Services.** Gartner owns and retains all rights to the Services not expressly granted to Client. Only the individuals named in this SA (each a “**Licensed User**”) may access the Services. Each Licensed User will be issued a unique password, which may not be shared. Client agrees to review and comply with the *Gartner Usage Policy*, which is accessible to all Licensed Users via the “Policies” section of gartner.com. Among other things, the *Gartner Usage Policy* describes how Client may substitute Licensed Users, excerpt from and/or share Gartner research documents within the Client organization, and quote or excerpt from the Services externally.
3. **DISCLAIMER OF WARRANTIES.** THE SERVICES ARE PROVIDED ON AN “AS IS” BASIS, AND GARTNER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR AS TO ACCURACY, COMPLETENESS OR ADEQUACY OF INFORMATION. CLIENT RECOGNIZES THE UNCERTAINTIES INHERENT IN ANY ANALYSIS OR INFORMATION THAT MAY BE PROVIDED AS PART OF THE SERVICES, AND ACKNOWLEDGES THAT THE SERVICES ARE NOT A SUBSTITUTE FOR ITS OWN INDEPENDENT EVALUATION AND ANALYSIS AND SHOULD NOT BE CONSIDERED A RECOMMENDATION TO PURSUE ANY COURSE OF ACTION. GARTNER SHALL NOT BE LIABLE FOR ANY ACTIONS OR DECISIONS THAT CLIENT MAY TAKE BASED ON THE SERVICES OR ANY INFORMATION OR DATA CONTAINED THEREIN. CLIENT UNDERSTANDS THAT IT ASSUMES THE ENTIRE RISK WITH RESPECT TO THE USE OF THE SERVICES.
4. **Client Confidential Information.** Gartner agrees to keep confidential any Client-specific information communicated by Client to Gartner in connection with this SA that is (i) clearly marked confidential if provided in written form, or (ii) preceded by a statement that such information is confidential, if provided in oral form, and such statement is confirmed in writing within 30 days of its initial disclosure. This obligation of confidence shall not apply to any information that: (1) is in the public domain at the time of its communication; (2) is independently developed by Gartner; (3) entered the public domain through no fault of Gartner subsequent to Client's communication to Gartner; (4) is in Gartner's possession free of any obligation of confidence at the time of Client's communication to Gartner; or (5) is communicated by the Client to a third party free of any obligation of confidence. Additionally, Gartner may disclose such information to the extent required by legal process.
5. **Data Protection.** In performing its obligations under this SA, Gartner and Client will each comply with all applicable data privacy legislation. In providing the services Gartner shall comply with its global privacy policy available at [gartner.com/privacy](https://www.gartner.com/privacy).
6. **Miscellaneous**
 - (a) **Assignability.** This SA and the rights granted to Client hereunder may not be assigned, sublicensed or transferred, in whole or in part, by either party without the prior written consent of the other party, except to a successor to (1) substantially all of the business or assets, or (2) any particular set of assets, business, product or service lines of a party, in each case, by merger or acquisition. Where consent is required, it will not be unreasonably withheld.
 - (b) **Dispute Resolution.** Any unresolved dispute under this SA shall be decided by arbitration conducted in Stamford, Connecticut before a single arbitrator under the administration of JAMS, in accordance with JAMS’ Streamlined Arbitration Rules and Procedures. The decision of the arbitrator shall be final and binding, and the award may be entered in any court having jurisdiction. The prevailing party in any arbitration shall be entitled to an award of its reasonable attorneys’ fees and costs, in addition to any award of damages or other relief.
 - (c) **Applicable Law.** This SA shall be governed by and construed in accordance with the procedural and substantive laws of the State of Connecticut, without reference to its conflict of law principles.
 - (d) **Use of Name, Trademark, and Logo.** Absent the prior written consent of the other party, neither party shall use the name, trademarks, or logo of the other in promotional materials, publicity releases, advertising, or any other similar publications or communications.
 - (e) **No Third Party Beneficiaries.** This SA is for the benefit of the parties only.
 - (f) **Surviving Clauses.** Sections 3, 4, 5 and 6 (b), (c), (d), (e) and (f) shall survive the termination of this SA.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-443

Agenda Date: 5/8/2024

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 09/30/24 as presented for the following weeks: Week Ending 3.24. 2024 in the amount of \$ 5,180,940.85 Week Ending 3.31. 2024 in the amount of \$ 2,781,713.14 Week ending 4.07. 2024 in the amount of \$ 2,241,591.31 Week ending 4.14. 2024 in the amount of \$10,169,370.64.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/24.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$5,180,940.85 for the period commencing March 18, 2024, through March 24, 2024;
- \$2,781,713.14 for the period commencing March 25, 2024, through March 31, 2024;
- \$2,241,591.31 for the period commencing April 1, 2024, through April 7, 2024; and
- \$10,169,370.64 for the period commencing April 8, 2024, through April 14, 2024.

03/26/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/18/2024 - 03/24/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354259	2194	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	10,000.00
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	3,527.33
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	479.44
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,169.13
03/18/2024	17	10354271	2515	BOBBY OSBORN	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,468.58
03/18/2024	17	10354277*#	DISTRICT0224	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,968.75
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	8,608.61
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	325.00
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	6,293.19
03/18/2024	17	10354334	PPE 3/1/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/15/2024	256.000	000.00	1,584.37
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	212.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; PREPAY MEMBSP FY 24/25	123.000	000.00	50.00
03/21/2024	17	48514(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 10/1/24-12/31/24	123.000	000.00	** VOIDED **
Total for department 000.00:								\$ 39,736.40
Department: 105.00 ADMINISTRATION								
03/18/2024	17	10354289	10735656919	DELL COMPUTER CORP	DELL 27 MONITOR-J. FIELD	754.000	105.00	195.00
03/18/2024	17	10354289	10735977452	DELL COMPUTER CORP	DELL 24 MONITOR-J. THRELKELD	754.000	105.00	175.00
03/21/2024	17	10354447*#	2024/3/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	10.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	66.18
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	99.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	20.28
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	72.99
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	UM GEN ACCT REC	910.004	105.00	180.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON-CREDIT	910.004	105.00	(100.00)
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	805.72
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	1,056.58
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- J. THRELKELD	835.001	105.00	82.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	105.00	6.53
03/21/2024	17	48605(A)*#	3561716720	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	48.20
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	105.00	54.85
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	105.00	65.41
03/21/2024	17	48621(A)	2380401	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 14,120.64
Department: 172.00 FISCAL SERVICES ADMIN								
03/21/2024	17	10354447*#	2024/3/29-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	172.00	553.32
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	172.00	39.53
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	172.00	50.93
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	172.00	108.22
Total for department 172.00:								\$ 752.00
Department: 194.00 PAYROLL-IT								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	194.00	28.92
Total for department 194.00:								\$ 28.92
Department: 215.00 ELECTION COUNTY CLERK								
03/18/2024	17	10354349	4625620-2	TOWNSQUARE MEDIA	YOUTUBE TRUE VIEW	801.004	215.00	2,500.00
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	108.97
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	9.78

03/21/2024	17	48514(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 1/1/24-9/30/24	933.001	215.00	** VOIDED **
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	215.00	118.69
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	51.90
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	42.79
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	24.43
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	182.97
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	35.46
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	32.60
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	150.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	216.00	1,126.39
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	71.76
03/21/2024	17	48613(A)	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	235.73
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	216.00	245.06
Department: 228.01 DATA PROCESSING						Total for department 216.00:		
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BOOKS/WORKBOOKS (X7 EA)	754.000	228.01	215.74
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-OFFICE SUPPLY PORTION (TOTAL 262)	754.000	228.01	101.46
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	BEST BUY-CELL PHONE CASES (X2)	754.000	228.01	49.98
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BOOKS (X2)	754.000	228.01	34.22
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-MINI SCANNERS-REFUND/RETURN	755.000	228.01	(75.80)
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-ALACRITY BARCODE SCANNERS (X2)	755.000	228.01	145.48
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-COMP SUPPLY PORTION (TOTAL 262)	755.000	228.01	161.12
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-USB-C CHARGERS	755.000	228.01	147.79
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BARCODE SCANNER (X2) MINI	755.000	228.01	75.80
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	GOOGLE-GOOGLE SUITE 2/1-2/29/24	933.001	228.01	30.00
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	GOOGLE-MULLVADVPN (1 MONTH)	933.001	228.01	5.82
03/21/2024	17	48536(A)	N7801	DIPLEX TECHNOLOGIES	SERV CONT GENERAL	801.004	228.01	112.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	228.01	10.78
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	228.01	65.41
Department: 233.00 PURCHASING						Total for department 228.01:		
03/21/2024	17	48574(A)	1212812	ADVANCE LOCAL HOLDINGS CORP	PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00	477.81
Department: 246.00 GIS						Total for department 233.00:		
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-GIS-PORTABLE SSD	755.000	246.00	74.99
Department: 253.00 TREASURER						Total for department 246.00:		
03/18/2024	17	10354280	912581918	MOUNT PLEASANT OPERATINS LLC	TRAINING	910.004	253.00	577.50
03/21/2024	17	48564(A)	13432043	LOOMIS ARMORED LLC	FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,768.13
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	253.00	1,237.39
03/21/2024	17	48599(A)	551005	ALARM MANAGEMENT II LLC	PROTECTION AND SECURITY SERVICES	801.029	253.00	85.47
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	253.00	101.40
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	253.00	120.90
Department: 257.00 EQUALIZATION						Total for department 253.00:		
03/18/2024	17	10354356	2024/03/11-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00	272.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	257.00	22.50
03/21/2024	17	48573(A)*#	1258044	ADVANCE LOCAL HOLDINGS CORP	2024 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00	752.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	257.00	9.76
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	257.00	65.41
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		
03/18/2024	17	10354274	BEAC-001101 3/15/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,785.44
03/18/2024	17	10354295	536	KRAVAT CARL J	FIRE ALARM INSPECTIONS, REPAIR, PROGRAM	930.000	265.00	1,333.05
03/18/2024	17	10354297	63208	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	265.00	860.00

03/18/2024	17	10354303	2402-666144	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	5.08
03/18/2024	17	10354303	2403-694153	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.98
03/18/2024	17	10354303	444381	RL MORGAN COMPANY	EQUIPMENT	978.000	265.00	309.99
03/18/2024	17	10354313#	429-S101395140.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	397.09
03/18/2024	17	10354315	040F90143	KNAPHEIDE TRUCK EQUIP	SUPPLIES	763.000	265.00	49.32
03/18/2024	17	10354319#	2827798	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	108.39
03/18/2024	17	10354351*#	16251356	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	7.26
03/18/2024	17	10354351	16285120	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	45.05
03/19/2024	17	10354366*#	SAGS-000900 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,785.44
03/19/2024	17	10354366	BEAC-000816 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	877.26
03/19/2024	17	10354366	HARI-000914 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
03/19/2024	17	10354370*#	202877181311	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,697.08
03/19/2024	17	10354370	201453342224	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	40.74
03/19/2024	17	10354370	201453342218	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,227.89
03/19/2024	17	10354370	203856101471	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	686.94
03/19/2024	17	10354370	203856101470	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	32.25
03/19/2024	17	10354370	203856101469	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	415.17
03/19/2024	17	10354370	206258669917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,014.27
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	179.96
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	182.12
03/21/2024	17	48513(A)#	43003543	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	4,369.07
03/21/2024	17	48520(A)	4184434884	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
03/21/2024	17	48520(A)	4184888765	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/21/2024	17	48520(A)	4184169049	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/21/2024	17	48520(A)	4182988981	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
03/21/2024	17	48541(A)#	9033671604	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	44.80
03/21/2024	17	48550(A)#	1869817	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	33.91
03/21/2024	17	48550(A)	1870901	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	62.60
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	265.00	6.00
03/21/2024	17	48572(A)#	32620010	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	44.07
03/21/2024	17	48583(A)*#	17228	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	670.32
03/21/2024	17	48589(A)*#	236189C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	627.00
Total for department 265.00:							\$	23,249.52
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/18/2024	17	10354307	6010924	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	65.65
03/18/2024	17	10354312	1-132256008799	JOHNSON CONTROLS INC	TROUBLESHOOT METASYS AT MCCREE	930.000	267.00	1,524.92
03/18/2024	17	10354313#	429-S101395069.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	11.46
03/18/2024	17	10354317	2213	LANG CONSTRUCTION INC	REPAIR MCCREE LOADING DOCK CONCRETE	930.000	267.00	3,917.60
03/18/2024	17	10354319#	2830648	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	174.53
03/18/2024	17	10354359	242492	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	7.06
03/18/2024	17	10354359	242423	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	0.71
03/18/2024	17	10354359	242512	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	23.94
03/19/2024	17	10354366*#	SAGS-000630 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	267.00	2,066.42
03/19/2024	17	10354370*#	206792335640	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	122.18
03/19/2024	17	10354370	206258669916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	3,795.12
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00	119.98
03/21/2024	17	48513(A)#	43003542	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	2,251.42
03/21/2024	17	48550(A)#	1869816	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	685.60
03/21/2024	17	48568(A)#	24382793-00	MCNAUGHTON MCKAY ELECTRIC CO	SUPPLIES	763.000	267.00	283.49
03/21/2024	17	48568(A)	24388844-00	MCNAUGHTON MCKAY ELECTRIC CO	SUPPLIES	763.000	267.00	101.55
03/21/2024	17	48589(A)*#	236189C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	72.00
Total for department 267.00:							\$	15,223.63
Department: 270.00 HUMAN RESOURCES								
03/21/2024	17	10354447*#	2024/3/29- HR	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER	752.000	270.00	22.47
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	23.98
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	20.58
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	22.58
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	MSU PAYMENTS	910.005	270.00	2,800.00

03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	270.00	1,078.39
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	LEAVE MANAGEMENT SERVICES	801.004	270.00	2,618.40
03/21/2024	17	48608(A)	A025662	SYMETRA LIFE INSURANCE COMPANY	VALUE ADDED SERVICES LTD - EAP	900.007	270.00	238.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	270.00	250.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	270.00	108.22
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; STACKABLE SHELVES	754.000	280.00	200.02
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	280.00	197.89
03/21/2024	17	48583(A)*#	17235	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	789.38
03/21/2024	17	48583(A)	17238	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	653.52
03/21/2024	17	48605(A)*#	3561906830	STAPLES INC	OFFICE SUPPLIES	754.000	280.00	99.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	280.00	244.32
Department: 281.01 COURT SECURITY						Total for department 280.00:		
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; TRANSPARENCIES	754.000	281.01	7.49
Department: 283.00 CIRCUIT COURT						Total for department 281.01:		
03/18/2024	17	10354287*#	226785	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/18/2024	17	10354287	226875	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	6.00
03/18/2024	17	10354306	87756	HELTON RACHEL	ATTORNEY FEES-APPEALS	818.010	283.00	130.00
03/18/2024	17	10354357#	9958368801	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.24
03/18/2024	17	10354358	141449	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE CHAIR HERO	754.000	283.00	20.98
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SCREEN PROTECTORS	754.000	283.00	15.99
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LAPTOP BAG	755.000	283.00	30.98
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 23-51671-FC; LATCHANA	907.006	283.00	186.90
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-49394-NH; BALL	907.006	283.00	186.90
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	TIA HELITA'S; JENNIFER	910.000	283.00	250.58
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA; PUBLIC FINANCE WEBNAR	910.000	283.00	40.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA MEMBERSHIP FY 23-24	915.000	283.00	130.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; MEMBERSHIP FY 23/24	915.000	283.00	75.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	SENDGRID; ESS 50K 02/01 - 02/29/24	933.001	283.00	19.95
03/21/2024	17	48497(A)	87684	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	411.80
03/21/2024	17	48497(A)	87684	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	178.68
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	283.00	1,053.69
03/21/2024	17	48595(A)	86953	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/21/2024	17	48595(A)	86985	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	511.20
03/21/2024	17	48595(A)	87628	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	26.00
03/21/2024	17	48595(A)	87735	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	299.00
03/21/2024	17	48595(A)	86953	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	0.64
03/21/2024	17	48595(A)	87628	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	1.28
03/21/2024	17	48605(A)*#	3561716822	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	297.29
03/21/2024	17	48605(A)	3561716820	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	(24.77)
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	231.58
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	735.84
03/21/2024	17	48617(A)	86685	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	572.00
03/21/2024	17	48617(A)	86698	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	44.15
03/21/2024	17	48617(A)	86685	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	224.72
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		
03/18/2024	17	10354270	7537	BARRYS SIGN CO	SIGNS	755.000	286.00	140.00
03/18/2024	17	10354316	24.124605	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	537.50
03/18/2024	17	10354328	2024/3/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	752.50
03/18/2024	17	10354328	2024/3/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/18/2024	17	10354333#	3561716792	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	903.20
03/18/2024	17	10354333	3561716793	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	45.33

03/18/2024	17	10354344#	849874862	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,695.00
03/19/2024	17	10354362	0045147	ALYSSA OSBORNE	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354362	0045147	ALYSSA OSBORNE	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354363	0036474	ANGEL SCHAEFER	Mileage Fees	907.004	286.00	4.55
03/19/2024	17	10354363	0036474	ANGEL SCHAEFER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354365	0046085	BEVERLEY HOLT	Mileage Fees	907.004	286.00	6.40
03/19/2024	17	10354365	0046085	BEVERLEY HOLT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354371	0045706	CRAIG WASHBURN	Mileage Fees	907.004	286.00	1.14
03/19/2024	17	10354371	0045706	CRAIG WASHBURN	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354372	0046063	CYNTHIA KOHLER	Mileage Fees	907.004	286.00	6.42
03/19/2024	17	10354372	0046063	CYNTHIA KOHLER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354373	0026302	DIANA HUMPHREY	Mileage Fees	907.004	286.00	1.45
03/19/2024	17	10354373	0026302	DIANA HUMPHREY	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354377	0040473	FREDDY BRUCE	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354377	0040473	FREDDY BRUCE	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354378	0047391	GINA MOFFIT	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354378	0047391	GINA MOFFIT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354382	0032171	JACOB BEAIRD	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354382	0032171	JACOB BEAIRD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354383	0039581	JAMIE WILLYERD	Mileage Fees	907.004	286.00	3.27
03/19/2024	17	10354383	0039581	JAMIE WILLYERD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354384	0048941	JEFFREY BANASZAK	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354384	0048941	JEFFREY BANASZAK	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354385	0048407	JOSEPH EICKHOLT	Mileage Fees	907.004	286.00	3.58
03/19/2024	17	10354385	0048407	JOSEPH EICKHOLT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354386	0041923	JOSEPH LEONARDI	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354386	0041923	JOSEPH LEONARDI	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354388	0038767	LORI LAYMAN	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354388	0038767	LORI LAYMAN	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354389	0046202	LORRAINE BONNER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354390	0038730	MARY FISHER	Mileage Fees	907.004	286.00	5.39
03/19/2024	17	10354390	0038730	MARY FISHER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354391	0048425	MATTHEW DAVIS	Mileage Fees	907.004	286.00	2.84
03/19/2024	17	10354391	0048425	MATTHEW DAVIS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354392	0005794	MELINDA PITTS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354393	0006668	NATASHA ROBERTS	Mileage Fees	907.004	286.00	1.16
03/19/2024	17	10354393	0006668	NATASHA ROBERTS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354395	0028199	NICKLAUS MCDONALD	Mileage Fees	907.004	286.00	1.21
03/19/2024	17	10354395	0028199	NICKLAUS MCDONALD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354396	0022981	RANDY OKENKA	Mileage Fees	907.004	286.00	5.19
03/19/2024	17	10354396	0022981	RANDY OKENKA	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354397	0047842	STEFANIE GIFFEL	Mileage Fees	907.004	286.00	1.78
03/19/2024	17	10354397	0047842	STEFANIE GIFFEL	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354398	0048671	SUZANN MAYES	Mileage Fees	907.004	286.00	6.40
03/19/2024	17	10354398	0048671	SUZANN MAYES	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354399	0037376	TRACI WHEATON	Mileage Fees	907.004	286.00	4.55
03/19/2024	17	10354399	0037376	TRACI WHEATON	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354400	0036136	TRICIA SWINEFORD	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354400	0036136	TRICIA SWINEFORD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354401	0028057	VALERIE PRIEUR-STROM	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354401	0028057	VALERIE PRIEUR-STROM	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354402	0033335	VICKIE DAVIS	Mileage Fees	907.004	286.00	1.45
03/19/2024	17	10354402	0033335	VICKIE DAVIS	Jury Fees	907.004	286.00	15.00
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	754.000	286.00	(39.21)
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	CLOUDFLARE-67TH 2/29-3/28/24	801.004	286.00	250.00
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	82.54
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	82.54
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	HOFFMANS DECO DELI	907.006	286.00	87.12

03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	86.31
03/21/2024	17	48505(A)#	1280	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	190.75
03/21/2024	17	48584(A)#	17237	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	320.28
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	286.00	312.90
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	286.00	562.93
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00: \$ 7,254.59		
03/18/2024	17	10354333#	3561716794	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	919.93
03/18/2024	17	10354360	020811257	XEROX CAPITAL	SERVICE CONTRACTS	801.000	287.00	119.16
03/18/2024	17	10354360	020811256	XEROX CAPITAL	SERVICE CONTRACTS	801.000	287.00	119.16
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	754.000	287.00	132.18
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	USPS	801.000	287.00	18.65
03/21/2024	17	48496(A)	3030-11741	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00	2,703.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- E. LITWIN	835.001	287.00	82.00
03/21/2024	17	48584(A)#	17237	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	320.28
03/21/2024	17	48588(A)	176354	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	79.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	287.00	96.62
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	287.00	67.15
						Total for department 287.00: \$ 4,657.13		
Department: 294.00 PROBATE COURT								
03/18/2024	17	10354272	2012193771MI	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.36
03/18/2024	17	10354272	1987124103MI	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
03/18/2024	17	10354332	1997155161MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/18/2024	17	10354344#	849874861	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	364.00
03/18/2024	17	10354348	2007181392GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	139.89
03/18/2024	17	10354361	13625	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	520.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	SIMPLEX; TIME STAMP RIBBONS	754.000	294.00	56.25
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; MEMBERSHIP FY 23/24	915.000	294.00	75.00
03/21/2024	17	48503(A)	INV7260134	BARCODES INCS	SUPPLIES OFFICE	754.000	294.00	380.82
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	294.00	1,430.83
03/21/2024	17	48605(A)*#	3561716847	STAPLES INC	PROBATE COURT	754.000	294.00	166.43
03/21/2024	17	48607(A)	98156356-MI	STOLTMAN LAW PLLC	ATTORNEY FEES; ESTATE AND MENTAL	818.001	294.00	5,020.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	294.00	141.02
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	294.00	180.50
						Total for department 294.00: \$ 8,750.10		
Department: 295.00 ADULT PROBATION								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	295.00	67.58
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	295.00	51.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	295.00	238.08
						Total for department 295.00: \$ 357.65		
Department: 296.01 PROSECUTOR								
03/18/2024	17	10354264#	FLI-2023077000	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082803	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082962	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082963	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024016498	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-202416505	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024017396	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024017398	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024019333	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024019334	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024020022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024020027	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354267	824339571-0324	AT&T	PROSECUTORS OFC	850.000	296.01	266.62
03/18/2024	17	10354275	NUNN CR2021-132350	CLERK OF THE SUPERIOR COURT	CERTIFIED COPIES OF CONVICTION	907.010	296.01	41.00
03/18/2024	17	10354276	REDWINE 24-20011	CLERK, U.S. DISTRICT COURT	CERTIFIED COPIES OF CONVICTION	907.010	296.01	18.00
03/18/2024	17	10354331	10003092	SHUE & VOEKS INC	STORAGE FOR OLD FILES	801.004	296.01	724.22

03/18/2024	17	10354339	24-112P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	9.00
03/18/2024	17	10354345	849874864	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,707.00
03/18/2024	17	10354354#	0000A5710R104	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01	13.08
03/18/2024	17	10354357#	9958368800	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.74
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-9356077-83450	754.000	296.01	71.98
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-8815088-27634	754.000	296.01	50.49
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	CANVA	801.004	296.01	119.99
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
03/21/2024	17	48505(A)#	PROS0573	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	106.50
03/21/2024	17	48505(A)	PROS0574	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	534.30
03/21/2024	17	48517(A)*#	QD43843	CDW LLC	SERV CONT GENERAL	801.004	296.01	201.00
03/21/2024	17	48517(A)	QC18756	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC23578	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC27462	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC27446	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48524(A)	10736296770	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	300.00
03/21/2024	17	48524(A)	10736296817	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	300.00
03/21/2024	17	48554(A)	795222	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	128.50
03/21/2024	17	48554(A)	795642	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	307.50
03/21/2024	17	48554(A)	795362	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01	1,681.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- R. ELLIS	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- M. BELLINGER	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- A. HARVEY	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- W. BALCER	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- A. VARELA	835.001	296.01	82.00
03/21/2024	17	48563(A)	PA3142024	LINTZ CHRISTINE A	CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	47.60
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	296.01	12.75
03/21/2024	17	48586(A)	24-0012	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	16.80
03/21/2024	17	48605(A)*#	3562178029	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	171.42
03/21/2024	17	48605(A)	3562178030	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	40.33
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.01	397.42
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.01	529.87
Total for department 296.01:								\$ 9,052.11
Department: 297.00 JURY BOARD								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; NITRILE EXAM GLOVES	754.000	297.00	55.42
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HAND SANITIZER	754.000	297.00	49.99
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	297.00	1,161.00
03/21/2024	17	48605(A)*#	3561716835	STAPLES INC	JURY BOARD	754.000	297.00	301.15
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	297.00	28.38
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	297.00	67.15
Total for department 297.00:								\$ 1,663.09
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/19/2024	17	10354379*#	021224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	302.00	20.00
03/21/2024	17	48605(A)*#	3559412481	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	72.07
03/21/2024	17	48605(A)	3559412479	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	25.56
Total for department 302.00:								\$ 117.63
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/21/2024	17	48605(A)*#	3559412478	STAPLES INC	OFFICE SUPPLIES - DISTRICT	752.000	303.00	458.69
Total for department 303.00:								\$ 458.69
Department: 305.00 SHERIFF ADMIN								
03/19/2024	17	10354380	00132690-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	870.00
03/19/2024	17	10354381	105	J & S K9 LLC	TRAINING EMPLOYEES	910.005	305.00	700.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	468.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	36.98
03/21/2024	17	48500(A)*#	7705	ARROWHEAD UPFITTERS INC	unit 4900	957.005	305.00	2,986.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	305.00	100.17

03/21/2024	17	48605(A)*#	3559412474	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	246.87
03/21/2024	17	48605(A)	3559883968	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	40.82
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	305.00	10.57
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	305.00	121.89
03/21/2024	17	48622(A)*#	95575441	WEX BANK	SHERIFF CYCLES	759.000	305.00	158.11
03/21/2024	17	48622(A)	95575441	WEX BANK	WORK DETAIL	759.000	305.00	52.63
Total for department 305.00:							\$	5,867.04
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/18/2024	17	10354265	396894	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
03/18/2024	17	10354265	396839	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
03/18/2024	17	10354293	286471	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	185.93
03/18/2024	17	10354293	286979	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	150.41
03/18/2024	17	10354352	97489139	WEATHERPROOFING TECHNOLOGIES INC	REPAIR ROOF LEAKS AT JAIL	930.000	309.00	3,605.00
03/19/2024	17	10354366*#	SAGS-001100 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	309.00	22,339.88
03/19/2024	17	10354370*#	201453342223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	41.32
03/19/2024	17	10354370	206258669919	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	8,906.48
03/21/2024	17	48541(A)#	812801728	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	259.50
03/21/2024	17	48568(A)#	24358355-01	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	56.60
03/21/2024	17	48572(A)#	32619409	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	76.58
03/21/2024	17	48606(A)	903250329	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00	549.35
03/21/2024	17	48606(A)	903250328	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00	299.55
Total for department 309.00:							\$	36,720.60
Department: 310.00 INVESTIGATIVE								
03/19/2024	17	10354375	238390A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00	702.12
03/19/2024	17	10354376	229476	DND DUM PC	K-9 EXPENSE	955.014	310.00	431.57
03/19/2024	17	10354403	15340	WING & SHOT LLC	K-9 EXPENSE	955.014	310.00	190.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	310.00	1,500.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	310.00	42.96
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	K-9 EXPENSE	955.014	310.00	239.99
03/21/2024	17	48605(A)*#	3558905060	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	148.59
03/21/2024	17	48605(A)	3559883966	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	18.99
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	310.00	174.22
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	310.00	108.22
Total for department 310.00:							\$	3,556.66
Department: 318.00 MEDC GRANT								
03/19/2024	17	10354387#	42112	KENDALL & COMPANY	SUPPLIES OTHER	752.000	318.00	76.60
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	318.00	492.84
03/21/2024	17	48500(A)*#	7808	ARROWHEAD UPFITTERS INC	UPFITTING IGNITE VEHICLE	978.000	318.00	19,610.00
03/21/2024	17	48507(A)	78448	BILL CARR SIGNS	graphics on ignite vehicle	957.005	318.00	1,050.00
Total for department 318.00:							\$	21,229.44
Department: 351.00 CORRECTIONS								
03/19/2024	17	10354364	200617300-000475	ARAMARK	INMATE FOOD	762.000	351.00	16,756.74
03/19/2024	17	10354364	000016779-000564	ARAMARK	INMATE FOOD	762.000	351.00	101.66
03/19/2024	17	10354364	200617300-000477	ARAMARK	INMATE FOOD	762.000	351.00	16,853.06
03/19/2024	17	10354364	200617300-000478	ARAMARK	INMATE FOOD	762.000	351.00	647.70
03/19/2024	17	10354368	2024/03/05-SHF	COMCAST HOLDINGS CORPORATION	IGNITE EXPENSES	955.015	351.00	378.40
03/19/2024	17	10354369*#	2024/02/24-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	702.52
03/19/2024	17	10354374	6343462197	ECOLAB	SUPPLIES OTHER	752.000	351.00	961.71
03/19/2024	17	10354379*#	021224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	60.00
03/19/2024	17	10354387#	42027	KENDALL & COMPANY	PRINTING	900.008	351.00	320.00
03/19/2024	17	10354394*#	1009931	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	170.00
03/19/2024	17	10354394	1009930	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	170.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	543.84
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	10.50
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	345.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	99.95
03/21/2024	17	48495(A)*#	138531	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	835.003	351.00	165,734.58

03/21/2024	17	48495(A)	138150	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	835.003	351.00	(193.84)
03/21/2024	17	48499(A)	000016779-000566	ARAMARK	INMATE FOOD	762.000	351.00	71.76
03/21/2024	17	48509(A)	INV1988966	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00	181.88
03/21/2024	17	48509(A)	INV1989544	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00	207.94
03/21/2024	17	48509(A)	INV1988894	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00	758.60
03/21/2024	17	48513(A)#	43994482	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,709.67
03/21/2024	17	48513(A)	43989862	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,521.04
03/21/2024	17	48513(A)	43999788	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	833.86
03/21/2024	17	48540(A)	9008870694	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	320.56
03/21/2024	17	48540(A)	9017304354	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	42.15
03/21/2024	17	48540(A)	9025569733	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	555.83
03/21/2024	17	48558(A)	2401	KRAUS FIRE PROTECTION INC	SERV CONT GENERAL	801.004	351.00	40.00
03/21/2024	17	48558(A)	2428	KRAUS FIRE PROTECTION INC	SERV CONT GENERAL	801.004	351.00	305.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- B. MACDONOUGH	835.001	351.00	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- S. TRIBBLE	835.001	351.00	82.00
03/21/2024	17	48589(A)*#	80587728	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	216.00
03/21/2024	17	48605(A)*#	3558905058	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	755.51
03/21/2024	17	48605(A)	3558883967	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	258.64
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	351.00	441.85
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	351.00	408.03
Total for department 426.00:								\$ 212,454.14
Department: 426.00 EMERGENCY MANAGEMENT								
03/19/2024	17	10354367	2024/02/20-SHF	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	426.00	116.85
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	426.00	3.43
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	426.00	60.45
Total for department 426.00:								\$ 180.73
Department: 442.00 DRAIN COMMISSIONER								
03/18/2024	17	10354269*#	287303141505X0314202	AT&T MOBILITY	WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.40
03/18/2024	17	10354279	FEB 24, 2024	COMCAST HOLDINGS CORPORATION	INTERNET SERVICE	801.008	442.00	161.85
03/18/2024	17	10354285	203055150227	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	106.96
03/18/2024	17	10354286	203055150228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	651.57
03/21/2024	17	10354446	2024/3/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	617.16
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	442.00	131.67
03/21/2024	17	48594(A)	100244090	SEHI COMPUTER PRODUCTS	COMPUTER SUPPLIES	755.000	442.00	7,008.55
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	442.00	45.11
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	442.00	137.04
Total for department 442.00:								\$ 9,203.31
Department: 648.00 MEDICAL EXAMINER								
03/18/2024	17	10354304	03090100	GREAT LAKES IMAGING	Acuity PDR+ Wireless Portable 5kw X-ray	978.000	648.00	23,700.00
03/21/2024	17	10354447*#	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RB1UI96S2 AMZN.COM/BILL WA	801.035	648.00	97.81
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RB5RF5Y12 AMZN.COM/BILL WA	801.035	648.00	15.44
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RB6Z43171 AMZN.COM/BILL WA	801.035	648.00	35.76
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM AMZN.COM/BILL WA	801.035	648.00	(90.82)
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RW28Y3KU0 AMZN.COM/BILL	801.035	648.00	31.23
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US AMZN.COM/BILL WA	801.035	648.00	(100.03)
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RW4ZT5PV1 AMZN.COM/BILL WA	801.035	648.00	24.74
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RW0114HL1 AMZN.COM/BILL WA	801.035	648.00	35.46
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	EMAIL HELP@CLOUDHQ.NET SAN FRANCISCI CA	801.035	648.00	14.99
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RZ2QV3K02 AMZN.CPM/BILL WA	801.035	648.00	66.98
03/21/2024	17	48508(A)	S-24-0223-ME	BIOCLEAN TEAM INC	BIOHAZZARD WASTE REMOVAL	801.035	648.00	120.00
03/21/2024	17	48577(A)	1233328-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 23/24	801.036	648.00	9,942.00
03/21/2024	17	48577(A)	1233328-OV	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	233.00
03/21/2024	17	48600(A)*#	550844	ALARM MANAGEMENT II LLC	FY 23/24 ALARM MONITORING	801.035	648.00	3,924.27
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	648.00	32.77
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	648.00	65.41
Total for department 648.00:								\$ 38,149.01
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								

03/18/2024	17	10354264#	FLI-2024020378	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	54.60
03/18/2024	17	10354301	122761	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/18/2024	17	10354354#	COA#368000	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	33.56
03/18/2024	17	10354354	COA#367195	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	32.09
03/18/2024	17	10354354	COA#366765	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	25.52
03/18/2024	17	10354354	COA#368436	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	35.04
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON: PERSONALIZED NAME PLATES	754.000	662.00	12.82
03/21/2024	17	48511(A)	878701	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,182.50
03/21/2024	17	48511(A)	878700	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,257.50
03/21/2024	17	48511(A)	878703	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,220.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- D. FISCHER	835.001	662.00	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- Y. WATSON	835.001	662.00	82.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	662.00	1,006.36
03/21/2024	17	48605(A)*#	3561716807	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	304.56
03/21/2024	17	48605(A)	3561716808	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	187.84
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	662.00	153.83
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	662.00	488.56
Department: 711.00 REG OF DEEDS							\$	6,269.73
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	29.98
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	711.00	341.64
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	711.00	12.57
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	711.00	125.86
Department: 000.00 NON SPECIFIC							\$	510.05
Department: 000.00 NON SPECIFIC							\$	486,564.94
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	192.16
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	277.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,401.98
03/18/2024	17	10354342	PPE 3/1/2024 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/15/2024	256.000	000.00	534.00
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	5.00
Department: 751.00 PARKS FINANCIAL SERVICES							\$	2,410.18
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00	55.96
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	MICH GREEN IND-WORKSHOP	910.004	751.00	145.00
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	MICHIGAN GREEN IND-MGIA TRADE SHOW	910.004	751.00	453.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	NAT ASSO FOR INT FORT COLLINS-FM WORKSHO	910.004	751.00	925.00
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	POTAWATOMI INN-GREAT LAKES PARK TRAINING	910.004	751.00	348.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	POTAWATOMI INN-GREAT LAKES PARK TRAINING	910.004	751.00	19.74
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	751.00	237.54
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	751.00	356.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	RADISSON PLAZA HOTEL-CONF HOTEL	910.004	751.00	736.02
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00	119.95
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-ADMIN	933.001	751.00	4.14
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	980.000	751.00	47.88
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	751.00	403.97
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	751.00	424.52
Department: 753.00 PARKS INFORMATION SERVICE							\$	4,277.65
03/21/2024	17	10354437	167588011	BRD PRINTING INC	WOLV-FLYERS	900.013	753.00	960.82
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00	84.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	WEB NETWORK SOLUTIONS	933.001	753.00	5.97
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	454.35
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ACCESSIBE.COM-MARKETING	933.001	753.00	1,490.00
03/21/2024	17	10354462	618755	JAMS MEDIA LLC	NEWSPAPER MARKETING	900.013	753.00	698.00
Department: 753.00 PARKS INFORMATION SERVICE							\$	3,706.12

Department: 764.00 PARKS RANGERS SERVICES

03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00	22.98
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00	22.98
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	UNITY MANUFACTURING-RANGERS	752.000	764.00	105.58
03/21/2024	17	10354449	1392420-20240229	RELX INC	OTHER CONTRACTUAL SERVICES	801.028	764.00	130.00
03/21/2024	17	48593(A)	11655335	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,338.29

Total for department 764.00: \$ 2,619.83

Department: 770.01 PARKS MAINTENANCE SERVICE

03/21/2024	17	10354440	2024-00001034	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	46.37
03/21/2024	17	10354442#	2073	GRAY'S TREE SERVICE INC	Maint-tree removal Davison rds park	930.000	770.01	2,200.00
03/21/2024	17	10354444*#	4012757	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	19.76
03/21/2024	17	10354444	8013276	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	65.56
03/21/2024	17	10354444	8013297	HOME DEPOT	MISC PARTS AND SUPPLIES	930.000	770.01	9.47
03/21/2024	17	10354444	6013452	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	59.88
03/21/2024	17	10354444	0014011	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	10.47
03/21/2024	17	10354444	9014087	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	39.39
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-MAINT WHSE	752.000	770.01	37.99
03/21/2024	17	10354457	180667	RATHCO SAFETY SUPPLY INC	MAINT-SIGNS	930.000	770.01	246.99
03/21/2024	17	48542(A)*#	9041230443	WW GRAINGER INC	GENERAL-MISC SUPPLIES	930.000	770.01	53.16
03/21/2024	17	48542(A)	9041230435	WW GRAINGER INC	GENERAL-MISC SUPPLIES	930.000	770.01	26.35

Total for department 770.01: \$ 2,815.39

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/21/2024	17	10354439	81CRVMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	294.85
03/21/2024	17	10354444*#	8013282	HOME DEPOT	CRV- MISC REPAIR PARTS/SUPPLIES	930.000	770.03	59.46
03/21/2024	17	10354444	3013737	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	27.26
03/21/2024	17	10354444	9014129	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	44.98
03/21/2024	17	10354444	9014111	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	34.98
03/21/2024	17	10354444	9014078	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	135.82
03/21/2024	17	10354444	9182137	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	(34.98)
03/21/2024	17	10354451#	2884-B	LWD INC	CRV-WELL WORK	930.000	770.03	175.00
03/21/2024	17	10354455	7265	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,190.40
03/21/2024	17	10354455	7266	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.14
03/21/2024	17	10354455	7267	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	301.69
03/21/2024	17	10354455	7268	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	843.91
03/21/2024	17	10354455	7269	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	348.11
03/21/2024	17	10354455	7270	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	949.69
03/21/2024	17	10354455	7271	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	694.41
03/21/2024	17	48623(A)	30245262-00	YOUNG SUPPLY CO	MISC REPAIR PARTS	930.000	770.03	194.10

Total for department 770.03: \$ 5,510.82

Department: 770.05 PARKS WOLVERINE MAINTENANCE

03/21/2024	17	10354444*#	5012654	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	72.80
03/21/2024	17	10354444	7013380	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	70.45
03/21/2024	17	10354444	6013539	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	46.74
03/21/2024	17	10354451#	2884-B	LWD INC	WOLV-WELL WORK	930.000	770.05	350.00
03/21/2024	17	10354451	2883-B	LWD INC	WOLV-INSTALL NEW BLOWOUT SYSTEM	974.000	770.05	1,200.00
03/21/2024	17	48571(A)	G018453	MICHIGAN PIPE & VALVE-GENESEE INC	WOLV-NEW BUILD	974.000	770.05	400.00
03/21/2024	17	48601(A)	013	SORENSEN GROSS COMPANY LLC	WOVLERINE CAMPGROUND	974.000	770.05	38,143.95

Total for department 770.05: \$ 40,283.94

Department: 770.31 CITY PARKS-GENERAL

03/21/2024	17	10354442#	2073	GRAY'S TREE SERVICE INC	dead tree removal over property	930.000	770.31	2,200.00
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PARK	930.000	770.31	219.75

Total for department 770.31: \$ 2,419.75

Department: 770.32 PARKS CHEVY COMMONS

03/21/2024	17	10354444*#	3012869	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	32.01
03/21/2024	17	10354444	4013629	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	4.96
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PARK	930.000	770.32	39.56
03/21/2024	17	10354463*#	SI-33450240301072354	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	422.49

03/21/2024	17	48596(A)	5479-2	SHERWIN WILLIAMS CO	RIVERFRONT PARKS-PAINT AND SUPPLIES	930.000	770.32	375.18
Total for department 770.32:							\$	874.20
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	776.000	806.00	35.73
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	776.000	806.00	45.90
03/21/2024	17	10354448	120	JULY THEODORE A	PROGRAMMING	864.001	806.00	200.00
03/21/2024	17	10354448	121	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
03/21/2024	17	10354452	1547102	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	78.56
03/21/2024	17	10354452	1547923	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	4.99
03/21/2024	17	10354452	1549018	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	24.97
03/21/2024	17	10354452	1549691	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	15.97
03/21/2024	17	10354452	1550694	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	42.86
03/21/2024	17	10354452	1562563	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	7.47
03/21/2024	17	10354452	1563876	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	4.99
03/21/2024	17	10354452	1564916	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	5.99
Total for department 806.00:							\$	567.43
Total for fund 2080 PARKS AND RECREATION FUND							\$	65,485.31
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	63.63
Total for department 000.00:							\$	111.67
Department: 765.00 CROSSROADS								
03/21/2024	17	10354445	26985	IRON MIKES	CRV-BLACKSMITH MATERIALS	864.001	765.00	295.00
03/21/2024	17	10354464	3635556	WHEAT ANDREW	REFUNDS AND REBATES	964.000	765.00	900.00
Total for department 765.00:							\$	1,195.00
Department: 765.02 PARKS HALLOWEEN								
03/21/2024	17	10354444*#	7621822	HOME DEPOT	CRV/MM MISC DECOR AND SUPPLIES	864.001	765.02	75.59
Total for department 765.02:							\$	75.59
Total for fund 2083 CROSSROADS VILLAGE							\$	1,382.26
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	4.86
Total for department 000.00:							\$	28.88
Department: 788.00 CONTRACTED SERVICES								
03/21/2024	17	10354444*#	9013219	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	226.83
03/21/2024	17	10354444	9013232	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	29.28
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00	23.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	CATAMARAN RESORT-KAB CONF	910.004	788.00	809.58
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	788.00	237.54
Total for department 788.00:							\$	1,327.22
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18							\$	1,356.10
Department: 782.01 TF20-0065 TRAIL GRANT								
03/21/2024	17	10354458	704740	GENESEE COUNTY ROAD COMMISSION	PERRY RD TRAIL-MANCOUR RD TO ATLAS VILL.	974.000	782.01	156,484.20
Total for department 782.01:							\$	156,484.20
Total for fund 2088 DAM MANAGEMENT GRANT							\$	156,484.20
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	423.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,375.67
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	885.81
Total for department 000.00:							\$	2,684.48
Department: 313.00 PARAMEDIC SECTION								
03/19/2024	17	10354404	3927794	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	764.000	313.00	9,847.44
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	313.00	143.54
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	APPLE-PILL APP (X28) FOR MEDICS/SHERIFF	801.000	313.00	27.72
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	REGISTRATIONS	803.001	313.00	25.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	REGISTRATIONS	803.001	313.00	25.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	POSTAGE	851.000	313.00	202.35

03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	395.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	395.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	155.00
03/21/2024	17	48517(A)*#	PD05254	CDW LLC	SUPPLIES OTHER	752.000	313.00	76.00
Total for department 313.00:							\$	11,442.05
Total for fund 2110 PARAMEDICS FUND							\$	14,126.53
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	360.30
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	23.50
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	342.84
Total for department 000.00:							\$	726.64
Department: 430.00 ANIMAL SHELTER								
03/18/2024	17	10354287*#	224946	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
03/18/2024	17	10354287	227602	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	30.00
03/18/2024	17	10354350	200036637	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	1,889.99
03/18/2024	17	10354351*#	16316386	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	463.36
03/21/2024	17	10354447*#	02/29/24 GCAC	JP MORGAN CHASE BANK NA	AMAZON ACO CAMERA	769.000	430.00	413.64
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	AMAZON DISHWASHING RM MAT	773.000	430.00	46.11
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	TRACTOR SUPPLY CO NON CLUMPING LITTER	773.000	430.00	194.22
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	USPS POSTAGE	851.000	430.00	491.95
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT OUTSMART LEVER HANDLE LOCK	930.000	430.00	14.78
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	MIDMARK KENNEL REPAIR PARTS	930.000	430.00	376.08
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	314.19
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	301.34
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	12.85
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	WILLIAMS GUN SIGHT ACO TRANQ SCOPE	931.000	430.00	174.95
03/21/2024	17	48551(A)	24010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
03/21/2024	17	48553(A)	0224139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	2,684.41
03/21/2024	17	48553(A)	3146773914	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	58.35
03/21/2024	17	48553(A)	3146773916	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	125.10
03/21/2024	17	48592(A)	549837	ENCORE ONE LLC	JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
03/21/2024	17	48600(A)*#	550835	ALARM MANAGEMENT II LLC	SERVICE CONTRACT GENERAL	801.004	430.00	482.37
03/21/2024	17	48605(A)*#	3557956034	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.39
03/21/2024	17	48605(A)	3557956032	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	(17.84)
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	430.00	289.70
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	430.00	65.41
Total for department 430.00:							\$	9,741.84
Total for fund 2130 ANIMAL SHELTER							\$	10,468.48
Department: 801.00 COOPERATIVE EXTENSION								
03/21/2024	17	10354447*#	2024/3/29-BOC	JP MORGAN CHASE BANK NA	TROPICAL SMOOTHIE	801.004	801.00	217.06
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	TERIYAKI MADNESS	801.004	801.00	365.80
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	801.00	10.24
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	801.00	113.72
Total for department 801.00:							\$	706.82
Total for fund 2132 COOPERATIVE EXTENSION							\$	706.82
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,032.86
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	338.20
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	325.00
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	146.52
03/18/2024	17	10354341	PPE 3/1/2024 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/15/2024	256.000	000.00	235.00
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	16.00
Total for department 000.00:							\$	2,140.58
Department: 289.00 FRIEND OF THE COURT DIV								

03/18/2024	17	10354318	2024/03/12-FOC	MACEDONIA MISSIONARY BAPTIST CHURCH	SUPPLIES OTHER	752.000	289.00	50.00
Total for department 289.00:							\$	50.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
03/21/2024	17	10354447*#	2024/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY	913.004	290.00	372.75
03/21/2024	17	10354447	2024/03/29-FOC	JP MORGAN CHASE BANK NA	GRAND HOTEL MACKINAW ISLAND	913.004	290.00	472.10
03/21/2024	17	10354447	2024/03/29-FOC	JP MORGAN CHASE BANK NA	GRAND HOTEL MACKINAW ISLAND	913.004	290.00	472.10
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	290.00	3,587.72
03/21/2024	17	48605(A)*#	3561716741	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	271.01
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	290.00	246.45
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	290.00	544.46
Total for department 290.00:							\$	5,966.59
Total for fund 2150 FRIEND OF THE COURT							\$	8,157.17
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.90
Total for department 000.00:							\$	0.90
Department: 729.00 ACCOM ORDINANCE TAX								
03/18/2024	17	10354296	2024-023	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT-AMENDMENT	899.000	729.00	50,000.00
Total for department 729.00:							\$	50,000.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND							\$	50,000.90
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,764.48
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	213.85
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,277.57
03/18/2024	17	10354326#	376356	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP DUES - FY24-25	123.000	000.00	1,608.08
Total for department 000.00:							\$	4,863.98
Department: 601.01 PUBLIC HEALTH ADMIN								
03/18/2024	17	10354305	FEB2024-PH	HACKERT PAMELA B	MEDICAL DIRECTOR/TB PHYSICIAN SERVICES	801.000	601.01	11,710.00
03/18/2024	17	10354326#	376356	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP DUES - FY23-24	915.000	601.01	541.92
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	CLOUDFLARE-GCHD 2/29-3/28/24	755.000	601.01	250.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	CRYSTAL MTN/MICHELLE ESTELL	913.001	601.01	237.69
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MDHHS/TERA HOOKER	915.000	601.01	704.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	601.01	6.64
03/21/2024	17	48605(A)*#	3561716876	STAPLES INC	ADMIN	754.000	601.01	37.69
03/21/2024	17	48605(A)	3561716878	STAPLES INC	ADMIN	754.000	601.01	12.59
03/21/2024	17	48605(A)	3561716880	STAPLES INC	ADMIN	754.000	601.01	89.86
03/21/2024	17	48605(A)	3561716882	STAPLES INC	ADMIN	754.000	601.01	19.49
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	601.01	34.74
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	601.01	305.13
Total for department 601.01:							\$	13,949.75
Department: 601.03 P.I.C.O.								
03/18/2024	17	10354335	491-436721	STATE OF MICH	SERVICE CONTRACTS	801.000	601.03	460.00
Total for department 601.03:							\$	460.00
Department: 602.02 IMMUNIZATIONS								
03/21/2024	17	48565(A)#	02240022	MAIL ROOM SERVICE CTR INC	IMMS MAIL LOGS	851.000	602.02	190.31
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.02	38.17
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.02	60.64
Total for department 602.02:							\$	289.12
Department: 602.07 IMMS INNOVATION GRANT								
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SPEEDWAY/BRAD SNYDER	777.000	602.07	150.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SUBSTACK/BRAD SNYDER	910.004	602.07	50.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	CREDENTIALING 101/TERA HOOKER	910.004	602.07	199.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MASTER CMS/TERA HOOKER	910.004	602.07	229.00
Total for department 602.07:							\$	628.00
Department: 605.01 COVID WORKFORCE DEVELOPMENT								
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	752.000	605.01	138.20
Total for department 605.01:							\$	138.20
Department: 605.02 FP PHARMACEUTICALS								

03/18/2024	17	10354281	071814	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE/SUPPORT - MARCH 2024	801.000	605.02	935.80
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	605.02	28.20
Department: 606.03 ADULT CLINIC AND OUTREACH						Total for department 605.02: \$ 964.00		
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- J. HUCKABAY	835.001	606.03	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- T. MOSLEY	835.001	606.03	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- K. SMITHLING	835.001	606.03	82.00
03/21/2024	17	48565(A)#	02240022	MAIL ROOM SERVICE CTR INC	STD MAIL LOGS	851.000	606.03	3.12
Department: 606.04 HIV PREP						Total for department 606.03: \$ 249.12		
03/21/2024	17	48605(A)*#	3561716886	STAPLES INC	HIV PREP	754.000	606.04	68.33
Department: 608.02 WIC PROGRAM						Total for department 606.04: \$ 68.33		
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	752.000	608.02	378.77
03/21/2024	17	48565(A)#	02240022	MAIL ROOM SERVICE CTR INC	WIC MAIL LOGS	851.000	608.02	15.60
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	608.02	7.23
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	608.02	60.45
Department: 611.01 FAMILY PLANNING						Total for department 608.02: \$ 462.05		
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- S. WIEDERMAN	835.001	611.01	82.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	611.01	21.11
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	611.01	60.45
Department: 619.00 HEARING & VISION						Total for department 611.01: \$ 163.56		
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	619.00	133.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	619.00	3.13
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	619.00	60.45
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						Total for department 619.00: \$ 197.08		
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	622.00	19.28
03/21/2024	17	48605(A)*#	3561716865	STAPLES INC	CSHCS	754.000	622.00	80.44
03/21/2024	17	48605(A)	3561716866	STAPLES INC	CSHCS	754.000	622.00	37.69
Department: 623.00 BREAST & CERVICAL CANCER PROGR						Total for department 622.00: \$ 137.41		
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	623.00	6.75
Department: 625.00 CLINICAL SERVICES						Total for department 623.00: \$ 6.75		
03/18/2024	17	10354329	449426	RONDO TOP HOLDINGS LLC	RIFAMPIN 150MG CAP & 300MG CAP	766.000	625.00	35.10
03/18/2024	17	10354329	450114	RONDO TOP HOLDINGS LLC	RIFAMPIN 150MG CAP & 300MG CAP	766.000	625.00	109.40
03/18/2024	17	10354329	448470	RONDO TOP HOLDINGS LLC	CD PROGRAM MEDICAL SUPPLIES	766.000	625.00	27.15
03/18/2024	17	10354329	450043	RONDO TOP HOLDINGS LLC	CD PROGRAM MEDICAL SUPPLIES	766.000	625.00	218.80
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/THELMA KOGER	764.000	625.00	86.94
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/THELMA KOGER	835.001	625.00	70.96
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	625.00	7.50
03/21/2024	17	48605(A)*#	3561716871	STAPLES INC	COMMUNICABLE DISEASE	754.000	625.00	29.82
03/21/2024	17	48605(A)	3561716873	STAPLES INC	COMMUNICABLE DISEASE	754.000	625.00	96.54
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00: \$ 682.21		
03/18/2024	17	10354291	EMPIREWOK031224	EMPIRE WOK	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	30.00
03/18/2024	17	10354294	0016587	LETAVIS VEHICLE	CAR WASH - INV# 0016587	931.000	626.01	45.00
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MGWA/BILL HOUGH	910.004	626.01	300.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MEHA/TINA MOORE	910.004	626.01	50.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MEHA/TINA MOORE	910.004	626.01	650.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT/BILL HOUGH	913.001	626.01	338.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	626.01	757.81
03/21/2024	17	48605(A)*#	3561716869	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	82.75
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	626.01	25.57

03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	626.01	60.45
Total for department 626.01:								\$ 2,339.58
Department: 627.00 EH CLPP								
03/18/2024	17	10354330	2417	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD CARE II TEST KITS	777.000	627.00	1,985.00
Total for department 627.00:								\$ 1,985.00
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 27,584.14
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	181.34
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.33
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	178.26
Total for department 000.00:								\$ 361.93
Department: 602.03 IMMUNIZATIONS IRA								
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.03	6.74
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.03	60.45
Total for department 602.03:								\$ 67.19
Department: 603.01 TOBACCO LICENSING								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	603.01	72.94
03/21/2024	17	48605(A)*#	3561716874	STAPLES INC	TOBACCO	754.000	603.01	77.46
Total for department 603.01:								\$ 150.40
Department: 607.01 HEALTHY START 05/31/14								
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	752.000	607.01	995.69
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	752.000	607.01	97.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	752.000	607.01	830.09
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	752.000	607.01	695.82
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	607.01	91.50
03/21/2024	17	48605(A)*#	3561716868	STAPLES INC	HEALTHY START	754.000	607.01	379.98
Total for department 607.01:								\$ 3,090.08
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 3,669.60
Department: 255.01 TAXES								
03/21/2024	17	48495(A)*#	138531	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	872.037	255.01	150,000.00
Total for department 255.01:								\$ 150,000.00
Total for fund 2230 HEALTH SERVICES PLAN								\$ 150,000.00
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.87
Total for department 000.00:								\$ 3.87
Department: 691.00 SENIOR SERVICES								
03/18/2024	17	10354268	287313732447X031424	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.80
03/21/2024	17	48521(A)	2024/02/29-SRSVC	CITY OF BURTON	BURTON SC FY23-24 REIM FEBRUARY 24	867.000	691.00	26,779.98
03/21/2024	17	48523(A)	2024/02/29-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY23-24 REIM FEBRUARY 24	867.004	691.00	23,127.66
03/21/2024	17	48528(A)	2024/02/29-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 23-24 REIM FEB 2024	867.005	691.00	13,429.00
03/21/2024	17	48534(A)	2024/02/29-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY23-24 REIMBURSEMENT	867.006	691.00	14,797.14
03/21/2024	17	48543(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY23-24 REIM FEBRUARY 24	867.008	691.00	20,298.32
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	691.00	4.17
03/21/2024	17	48604(A)	2024.02.29-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	691.00	47.97
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	691.00	65.41
03/21/2024	17	48615(A)	2024/02/29-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY23-24 REIM FEBRUARY 24	867.007	691.00	7,366.86
Total for department 691.00:								\$ 117,210.31
Total for fund 2231 SENIOR SERVICES								\$ 117,214.18
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.48
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	100.00
Total for department 000.00:								\$ 107.48
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	322.00	22.30
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	322.00	65.41
Total for department 322.00:								\$ 87.71

					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 195.19
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	85.46
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	33.90
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	15.79
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	29.00
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU INC	040.000	000.00	(528.00)
					Total for department 000.00:			\$ (363.85)
Department: 701.00 PLANNIN - INDIRECT								
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	GOOGLE DOMAIN	754.000	701.00	12.00
03/21/2024	17	10354447	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU INC	801.004	701.00	528.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	701.00	42.44
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	701.00	85.27
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	701.00	138.20
					Total for department 701.00:			\$ 805.91
Department: 703.00 ADMINISTRATION								
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	UM ROOM RENTAL FOR MENTORS PROGRAM	913.001	703.00	1,613.50
					Total for department 703.00:			\$ 1,613.50
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 2,055.56
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	12.76
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.50
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.90
					Total for department 000.00:			\$ 16.16
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 16.16
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	56.42
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	20.44
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	8.43
					Total for department 000.00:			\$ 85.29
					Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 85.29
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	3.27
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.63
					Total for department 000.00:			\$ 4.90
					Total for fund 2336 CDBG-CV1-2020			\$ 4.90
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	79.99
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	10.52
03/18/2024	17	10354284	203055157950	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	66.71
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	19.11
					Total for department 000.00:			\$ 176.33
Department: 704.17 PUBLIC SERVICE								
03/21/2024	17	48519(A)	124	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,527.30
					Total for department 704.17:			\$ 1,527.30
Department: 705.07 COMMUNITY DEVELOPMENT								
03/18/2024	17	10354320	04926	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	705.07	139.00
					Total for department 705.07:			\$ 139.00
Department: 731.00 HOUSING REHABILITATION								
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES	910.005	731.00	1,000.00
03/21/2024	17	10354447	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	MCDA	915.000	731.00	100.00
03/21/2024	17	48529(A)	111275	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP - FY 2024 LEAD INSPECT/CLEARANCES	866.239	731.00	695.00
					Total for department 731.00:			\$ 1,795.00
					Total for fund 2340 CDBG 20X0			\$ 3,637.63
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.90
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.08

					Total for department 000.00:		\$	0.98
					Total for fund 2350 HESG 20X0		\$	0.98
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	13.21
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.70
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.82
					Total for department 000.00:		\$	20.73
					Total for fund 2360 HOME 2020		\$	20.73
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	240.20
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	28.33
					Total for department 000.00:		\$	316.57
Department: 296.03 COOP REIMB PROSECUTOR								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	296.03	906.25
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.03	56.02
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.03	185.61
					Total for department 296.03:		\$	1,147.88
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$	1,464.45
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	11.77
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.57
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	50.00
					Total for department 000.00:		\$	93.36
Department: 296.01 PROSECUTOR								
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	547.40
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	86.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	86.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	888.51
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	125.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	125.00
					Total for department 296.01:		\$	1,857.91
					Total for fund 2381 VICTIM/WITNESS PROGRAM		\$	1,951.27
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.56
					Total for department 000.00:		\$	27.58
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN		\$	27.58
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.56
					Total for department 000.00:		\$	3.56
Department: 296.01 PROSECUTOR								
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	DELTA AIRLINES - GLENN COTTON	910.004	296.01	686.20
					Total for department 296.01:		\$	686.20
					Total for fund 2384 SAKI GRANT		\$	689.76
Department: 296.01 PROSECUTOR								
03/21/2024	17	48567(A)	OFFICEDEPOT 3524	MARTIN MARY LYDIA	SUPPLIES OFFICE	754.000	296.01	63.06
03/21/2024	17	48567(A)	MARTIN030424	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
03/21/2024	17	48605(A)*#	3562178028	STAPLES INC	OFFICE SUPPLIES - AFIS	754.000	296.01	38.41
03/21/2024	17	48611(A)	THICK030424	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:		\$	1,157.47
					Total for fund 2385 FINGERPRINT I.D. SYSTEM		\$	1,157.47
Department: 000.00 NON SPECIFIC								
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	RTF NOV, DEC	202.000	000.00	2,533.27
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT NOV, DEC	202.000	000.00	653.77
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT OCT, NOV, DEC	202.000	000.00	16,749.55

03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY JAN, FEB	202.000	000.00	1,480.30
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JAN, FEB	202.000	000.00	3,734.41
Department: 733.07 RUTH MOTT TRAIL PLAN								
03/18/2024	35	9540	163560	THE ARGUS-PRESS CO	ADVERTISING	900.014	733.07	33.10
03/18/2024	35	9541	351733	JAMS MEDIA LLC	ADVERTISEMENT	900.014	733.07	243.04
Total for department 733.07:								\$ 276.14
Total for fund 2410 GLS REGION V								\$ 25,427.44
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.00
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	12.01
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.64
Total for department 000.00:								\$ 19.65
Department: 711.00 REG OF DEEDS								
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	711.00	1,007.28
03/21/2024	17	48583(A)*#	17227	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
03/21/2024	17	48583(A)	17234	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
Total for department 711.00:								\$ 3,380.08
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 3,399.73
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.41
Total for department 000.00:								\$ 33.43
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/18/2024	17	10354314	42073	KENDALL & COMPANY	CPL LICENSE CARD SLEEVES - 3,300	900.008	216.00	845.00
03/18/2024	17	10354314	42073	KENDALL & COMPANY	SHIPPING	900.008	216.00	50.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	216.00	601.50
Total for department 216.00:								\$ 1,496.50
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,529.93
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	23.96
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	22.90
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.44
Total for department 000.00:								\$ 48.30
Total for fund 2640 LOCAL CORR OFFICER TRN FND								\$ 48.30
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	45.23
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	59.13
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.39
Total for department 000.00:								\$ 110.75
Total for fund 2642 GIVE GRANT								\$ 110.75
Department: 696.00 RENTAL ASSISTANT								
03/20/2024	17	10354409	022824PREWITT-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	715.11
03/20/2024	17	10354410	030724MATTHEWS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	902.79
03/20/2024	17	10354413	030124HUIZAR-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	1,500.00
03/20/2024	17	10354414	022924WILLIAMS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	1,252.90
03/20/2024	17	10354415	030824GODWIN-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	681.57
Total for department 696.00:								\$ 5,052.37
Total for fund 2724 ESG								\$ 5,052.37
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.12
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.68
Total for department 000.00:								\$ 2.42
Department: 698.01 HEAD START CO PA-22								
03/20/2024	17	10354421*#	14020	HOME DEPOT	2727-698.01-752.000	752.000	698.01	32.95

03/20/2024	17	10354424*	14024	HOME DEPOT	2727-698.01-752.000	752.000	698.01	8.34
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	68.62
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	115.84
03/21/2024	17	48559(A)*	288913030524	LAKESHORE PARENT LLC	LEARNING SHAPES & COLORS CARPET	752.000	698.01	121.89
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	49.20
03/21/2024	17	48579(A)*#	GSRP FEB 24	OAKLAND LIVINGSTON	CONTRACTUAL BILLINGS	801.042	698.01	45,710.69
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.008	698.01	11.80
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	0.51
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	89.37
Department: 698.03					Total for department 698.01:		\$	46,209.21
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	11.63
03/20/2024	17	10354420*#	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	286.54
03/20/2024	17	10354420	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	30.54
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
					Total for department 698.03:		\$	854.83
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$	47,066.46
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.66
					Total for department 000.00:		\$	1.66
					Total for fund 2729 GCCARD-WATER ASSISTANCE		\$	1.66
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	42.27
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	266.14
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	1.08
					Total for department 000.00:		\$	309.49
Department: 697.14 WAIVER-DPOS								
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	362.65
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	145.06
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	217.59
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	705.41
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	717.85
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,013.64
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	706.69
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	129.41
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	13.03
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	172.22
					Total for department 697.14:		\$	4,183.55
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	629.11
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	251.64
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	377.47
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	4.40
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.15	118.80
03/20/2024	17	10354433*#	16059980	TRANE US INC	REPAIRS	931.000	697.15	28.13
03/20/2024	17	10354433	16041737=CORR	TRANE US INC	REPAIRS	931.000	697.15	522.50
03/20/2024	17	10354433	16266572	TRANE US INC	REPAIRS	931.000	697.15	206.00
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,741.96
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,825.52
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,813.91
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,750.50
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	862.75
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	86.86

03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,148.11
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	1,589.50
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
Total for department 697.15:							\$	27,015.16
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.16	2.20
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.16	59.40
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,410.83
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,435.69
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,027.28
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,413.37
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	129.41
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	13.03
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	172.22
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	1,100.50
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
03/21/2024	17	48605(A)*#	3554004679-CORR	STAPLES INC	SUPPLIES	754.000	697.16	117.48
Total for department 697.16:							\$	7,939.41
Total for fund 2731 SENIOR FOODS							\$	39,447.61
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	44.86
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	255.75
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	1.24
03/20/2024	17	10354429#	031224GCMGR-CHEVON	SENIOR DIRECTORS ASSOC OF GENESEE C	PREPAID EXPENSES	123.000	000.00	6.25
Total for department 000.00:							\$	308.10
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	388.24
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	155.30
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	232.94
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	4.40
03/20/2024	17	10354429#	031224GCMGR-CHEVON	SENIOR DIRECTORS ASSOC OF GENESEE C	MEMBERSHIPS	915.000	697.15	18.75
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.15	118.80
03/20/2024	17	10354433*#	16059980	TRANE US INC	REPAIRS	931.000	697.15	28.13
03/20/2024	17	10354433	16041737=CORR	TRANE US INC	REPAIRS	931.000	697.15	522.50
03/20/2024	17	10354433	16266572	TRANE US INC	REPAIRS	931.000	697.15	205.99
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,918.97
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,988.04
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	5,631.33
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,926.04
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	776.47
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	78.18
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,033.30
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	1,123.75
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- C. OBRIEN	835.001	697.15	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- D. JONES	835.001	697.15	82.00
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
03/21/2024	17	48605(A)*#	3554004679-CORR	STAPLES INC	SUPPLIES	754.000	697.15	117.48
Total for department 697.15:							\$	22,490.61
Total for fund 2733 SM HOME DELIVER MEALS							\$	22,798.71
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.05
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.26
Total for department 000.00:							\$	0.93
Total for fund 2734 SUMMER FOOD PROGRAM							\$	0.93
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.07

03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.54
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.03
Total for department 000.00:								\$ 7.64
Department: 697.25 U OF M CHILDHOOD DEV CTR								
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	156.76
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	159.52
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	225.25
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	157.03
Total for department 697.25:								\$ 698.56
Department: 697.28 CHILDHOOD MEALS								
03/21/2024	17	48539(A)*#	9006981279	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	780.33
03/21/2024	17	48539(A)	9007343472	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,298.00
03/21/2024	17	48539(A)	9007187910	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	702.55
03/21/2024	17	48539(A)	9007097346	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	603.82
Total for department 697.28:								\$ 3,384.70
Total for fund 2736 CHILDHOOD MEALS								\$ 4,090.90
Department: 696.00 RENTAL ASSISTANT								
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES FEDERAL	955.035	696.00	1,047.00
Total for department 696.00:								\$ 1,047.00
Total for fund 2737 WALK FOR WARMTH								\$ 1,047.00
Department: 695.41 PROGRAM-DIRECT								
03/20/2024	17	10354421*#	6204607	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	(34.01)
03/20/2024	17	10354422*	6014278	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	8.53
03/20/2024	17	10354422	9014151	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	162.43
03/20/2024	17	10354422	13994	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	120.85
03/20/2024	17	10354423*#	6013474-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	104.94
03/20/2024	17	10354423	7013414	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	216.58
03/20/2024	17	10354423	1013929	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	386.32
03/20/2024	17	10354423	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	35.29
03/20/2024	17	10354423	3013687	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	291.02
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	376.50
03/21/2024	17	48581(A)	240221-1	PELCH SERVICES	WEATHERIZATION-2742-695.41-801.002	801.002	695.41	6,400.00
Total for department 695.41:								\$ 8,068.45
Department: 695.42 HEALTH & SAFETY								
03/20/2024	17	10354423*#	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	55.64
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	21.43
03/20/2024	17	10354427*	437238	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	11.61
03/21/2024	17	48504(A)*	WX230052	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.42-801.002	801.002	695.42	770.00
03/21/2024	17	48504(A)	WX230049	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.42-801.002	801.002	695.42	770.00
Total for department 695.42:								\$ 1,628.68
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR								\$ 9,697.13
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	179.60
Total for department 000.00:								\$ 179.60
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 179.60
Department: 695.40 PROGRAM-SUPPORT								
03/20/2024	17	10354417*#	225177	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	695.40	33.00
Total for department 695.40:								\$ 33.00
Department: 695.41 PROGRAM-DIRECT								
03/20/2024	17	10354421*#	6204607	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	(14.58)
03/20/2024	17	10354422*	6014278	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	3.65
03/20/2024	17	10354422	9014151	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	69.62
03/20/2024	17	10354422	13994	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	51.79
03/20/2024	17	10354423*#	6013474-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	44.97
03/20/2024	17	10354423	7013414	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	92.82
03/20/2024	17	10354423	1013929	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	165.56
03/20/2024	17	10354423	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	15.13

03/20/2024	17	10354423	3013687	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	124.72
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	161.35
Department: 695.42 HEALTH & SAFETY							\$	715.03
03/20/2024	17	10354423*#	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	23.84
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	9.18
03/20/2024	17	10354427*	437238	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	4.97
03/21/2024	17	48504(A)*	WX230052	BEDROCK BUILDING INC	WEATGERUZATION-2746-695.42-801.002	801.002	695.42	330.00
03/21/2024	17	48504(A)	WX230049	BEDROCK BUILDING INC	WEATGERUZATION-2746-695.42-801.002	801.002	695.42	330.00
Department: 000.00 NON SPECIFIC							\$	697.99
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.33
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	69.42
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.55
Department: 697.30 COMMODITY DISTRIBUTION							\$	71.30
03/20/2024	17	10354418	S00453	FBH ARCHITECTURAL SECURITY	DOOR REPLACEMENT	801.002	697.30	1,006.30
03/21/2024	17	48618(A)	173404666-CORR	ULINE	SUPPLIES	752.000	697.30	811.56
Department: 000.00 NON SPECIFIC							\$	1,817.86
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.57
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	29.25
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.24
Department: 000.00 NON SPECIFIC							\$	30.06
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.01
Department: 695.41 PROGRAM-DIRECT							\$	6,082.00
03/20/2024	17	10354408	030524CARNEY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354411	03012024BOYLAND-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354412	030424POINDEXTER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354419	030824GREEN-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- M. DONALD	835.001	695.41	82.00
Department: 000.00 NON SPECIFIC							\$	6,091.64
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.03
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.01
Department: 698.02 HEADSTART GRANTEE PROG							\$	0.04
03/21/2024	17	48579(A)*#	EHS TTA FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2771-698.02-801.042	801.042	698.02	5,983.03
Department: 000.00 NON SPECIFIC							\$	5,983.03
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.03
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.01
Department: 698.02 HEADSTART GRANTEE PROG							\$	0.04
03/21/2024	17	48579(A)*#	HS TTA FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2781-698.02-801.042	801.042	698.02	5,802.70
Department: 000.00 NON SPECIFIC							\$	5,802.70
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.98
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.45
Department: 000.00 NON SPECIFIC							\$	5,802.74

03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	2.49
					Total for department 000.00:			\$ 8.92
Department: 698.01 HEAD START CO PA-22								
03/20/2024	17	10354406*#	810686122802-24	AT&T	TELEPHONE FEDERAL	850.005	698.01	182.18
03/20/2024	17	10354421*#	14020	HOME DEPOT	2792-698.01-752.000	752.000	698.01	125.22
03/20/2024	17	10354424*	14024	HOME DEPOT	2792-698.01-752.000	752.000	698.01	31.73
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	260.76
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2792-698.01-752.000	752.000	698.01	440.18
03/20/2024	17	10354432*	118218301030124	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE FEDERAL	850.005	698.01	119.98
03/20/2024	17	10354435*	76287771	WINDSTREAM HOLDINGS INC	TELEPHONE FEDERAL	850.005	698.01	287.77
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	698.01	35.77
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	698.01	46.08
03/21/2024	17	48522(A)	2024-03-14-GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.01	67.56
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	186.94
03/21/2024	17	48579(A)*#	EHS MAIN FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2792-698.01-801.042	801.042	698.01	333,357.45
03/21/2024	17	48600(A)*#	551609	ALARM MANAGEMENT II LLC	SERVICE CONTRACTS FEDERAL	801.002	698.01	98.43
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.018	698.01	44.84
03/21/2024	17	48609(A)	149626	TGI DIRECT	TODDLER DAILY REPORT	900.018	698.01	410.38
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	1.94
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	339.62
					Total for department 698.01:			\$ 336,036.83
Department: 698.03								
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	1,926.80
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	363.60
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	2,046.72
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	363.60
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	983.39
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	218.16
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	54.48
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	53.48
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	32.93
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	16.49
					Total for department 698.03:			\$ 6,059.65
					Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 342,105.40
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.51
					Total for department 000.00:			\$ 3.51
Department: 699.00 COMMON								
03/20/2024	17	10354434	121222MAUS-H-CORR	VENTURE GATEWAY LDHA	815 S BRIDGE ST #102 LINDEN MI 48451	866.381	699.00	391.00
					Total for department 699.00:			\$ 391.00
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 394.51
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.82
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.44
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	2.42
					Total for department 000.00:			\$ 8.68
Department: 698.01 HEAD START CO PA-22								
03/20/2024	17	10354421*#	14020	HOME DEPOT	2801-698.01-752.000	752.000	698.01	121.92
03/20/2024	17	10354424*	14024	HOME DEPOT	2801-698.01-752.000	752.000	698.01	30.90
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	253.89
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2801-698.01-752.000	752.000	698.01	428.59
03/20/2024	17	10354432*	118218301030124	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE FEDERAL	850.005	698.01	134.97
03/20/2024	17	10354435*	76287771	WINDSTREAM HOLDINGS INC	TELEPHONE FEDERAL	850.005	698.01	92.92
03/21/2024	17	48559(A)*	288913030524	LAKESHORE PARENT LLC	LEARNING SHAPES & COLORS CARPET	752.000	698.01	190.66
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	182.03
03/21/2024	17	48579(A)*#	HS MAIN FEB 2024	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2801-698.01-801.042	801.042	698.01	351,038.34
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.018	698.01	43.66

03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	1.89
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	330.68
Department: 698.05						Total for department 698.01:		
						\$ 352,850.45		
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,882.98
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	200.71
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,929.70
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	351.97
03/20/2024	17	10354420*#	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,295.22
03/20/2024	17	10354420	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	351.24
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,882.98
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	200.71
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.05	12.99
Department: 000.00 NON SPECIFIC						Total for department 698.05:		
						\$ 12,108.50		
						Total for fund 2801 HEADSTART EVEN YE		
						\$ 364,967.63		
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.37
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.18
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.99
Department: 698.01 HEAD START CO PA-22						Total for department 000.00:		
						\$ 3.54		
03/20/2024	17	10354421*#	14020	HOME DEPOT	2809-698.01-752.000	752.000	698.01	49.43
03/20/2024	17	10354424*	14024	HOME DEPOT	2809-698.01-752.000	752.000	698.01	12.53
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	102.93
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2809-698.01-752.000	752.000	698.01	173.75
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	73.79
03/21/2024	17	48579(A)*#	EHS EXP MAIN FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2809-698.01-801.042	801.042	698.01	145,565.50
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.008	698.01	17.70
03/21/2024	17	48609(A)	149626	TGI DIRECT	TODDLER DAILY REPORT	900.008	698.01	167.62
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	0.77
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	134.06
Department: 698.02 HEADSTART GRANTEE PROG						Total for department 698.01:		
						\$ 146,298.08		
03/21/2024	17	48579(A)*#	EHS EXPAN TTA FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2809-698.02-801.042	801.042	698.02	827.22
Department: 698.03						Total for department 698.02:		
						\$ 827.22		
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	233.04
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	78.60
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	16.49
Department: 000.00 NON SPECIFIC						Total for department 698.03:		
						\$ 328.13		
						Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE		
						\$ 147,456.97		
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	6.23
Department: 698.04 EHS COVID						Total for department 000.00:		
						\$ 6.23		
						Total for fund 2815 GCHD PEER COUNSELOR SERVICES		
						\$ 6.23		
03/21/2024	17	48579(A)*#	ARP COVID FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2821-698.04-801.042	801.042	698.04	7,003.76
Department: 699.54 LIPPINCOTT						Total for department 698.04:		
						\$ 7,003.76		
						Total for fund 2821 HEAD START EMERGENCY		
						\$ 7,003.76		
03/20/2024	17	10354433*#	15858919	TRANE US INC	SERV CONT GENERAL	801.004	699.54	273.71
Department: 000.00 NON SPECIFIC						Total for department 699.54:		
						\$ 273.71		
						Total for fund 2827 GCCARD GENERAL BUILDING FUND		
						\$ 273.71		
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	112.000	000.00	241.50
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	112.000	000.00	785.16
						Total for department 000.00:		
						\$ 1,026.66		

					Total for fund 2828 COMPACT			\$	1,026.66
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		12.01
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		9.61
					Total for department 000.00:			\$	21.62
Department: 699.00 COMMON									
03/20/2024	17	10354417*#	228785	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	699.00		16.50
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00		111.92
					Total for department 699.00:			\$	128.42
Department: 699.98 GCCARD-DISALLOWED									
03/20/2024	17	10354406*#	810686122802-24	AT&T	MISCELLANEOUS EXPENDITURES	955.020	699.98		7.06
					Total for department 699.98:			\$	7.06
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$	157.10
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		40.67
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		365.61
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		327.81
					Total for department 000.00:			\$	734.09
Department: 315.00 ROAD PATROL									
03/19/2024	17	10354379*#	021224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	315.00		20.00
03/21/2024	17	48500(A)*#	7818	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	315.00		90.00
					Total for department 315.00:			\$	110.00
					Total for fund 2851 VIENNA TWP PATROL			\$	844.09
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		28.20
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		262.30
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		265.08
					Total for department 000.00:			\$	555.58
					Total for fund 2852 FENTON TWP PATROL			\$	555.58
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		18.80
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		173.87
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		182.86
					Total for department 000.00:			\$	375.53
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	375.53
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		137.89
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		500.63
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		491.69
					Total for department 000.00:			\$	1,130.21
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	1,130.21
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		48.57
					Total for department 000.00:			\$	95.57
Department: 310.00 INVESTIGATIVE									
03/19/2024	17	10354369*#	2024/02/24-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		202.50
03/19/2024	17	10354394*#	1008930	NEWKIRK ELECTRIC ASSOC INC	DATA CABLE DROP FOR GAIN	801.004	310.00		756.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	310.00		223.07
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	310.00		24.55
					Total for department 310.00:			\$	1,206.12
					Total for fund 2856 GAIN			\$	1,301.69
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		110.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		99.99
					Total for department 000.00:			\$	210.61
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	210.61

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	76.28
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.40

Total for department 000.00: \$ 170.68
Total for fund 2859 SHERIFF ELDER ABUSE \$ 170.68

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	181.25
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	159.81

Total for department 000.00: \$ 388.06
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ 388.06

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	141.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	332.34
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	179.06

Total for department 000.00: \$ 652.40

Department: 315.00 ROAD PATROL

03/19/2024	17	10354379*#	021324SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	225.00

Total for department 315.00: \$ 225.00
Total for fund 2861 COMMUNITY POLICING FUND \$ 877.40

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	190.58
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	195.36

Total for department 000.00: \$ 385.94
Total for fund 2862 HURLEY POLICE SERVICES \$ 385.94

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	21.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	2.32

Total for department 000.00: \$ 23.94

Department: 283.00 CIRCUIT COURT

03/21/2024	17	48501(A)	2514	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,859.96
03/21/2024	17	48527(A)*	444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	121.50
03/21/2024	17	48561(A)*	315	MANWELL MITCHELL DAVID	ATTORNEY FEES-OTHER	818.004	283.00	324.00

Total for department 283.00: \$ 2,305.46
Total for fund 2916 VBRD \$ 2,329.40

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	36.03
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	19.22
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	940.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,031.08
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	125.00

Total for department 000.00: \$ 2,151.33

Department: 356.00 GVRC OPERATING COST

03/21/2024	17	10354447*#	2024/3/29-GCJJJC	JP MORGAN CHASE BANK NA	SAMS; LAUNDRY DETERGENT	768.000	356.00	70.24
03/21/2024	17	48518(A)#	0357280-IN	CHARM-TEX INC	"CCF; CLOTHING/SHOES - GCJJJC "	767.000	356.00	188.75
03/21/2024	17	48535(A)#	GVRC NOV23	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	3,493.81
03/21/2024	17	48556(A)	2012	KENNEDY CONSULTING SERVICES LLC	TECH ASSISTANCE	801.028	356.00	5,000.00
03/21/2024	17	48556(A)	2013	KENNEDY CONSULTING SERVICES LLC	TECH ASSISTANCE	801.028	356.00	5,000.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- T. THOMAS	835.001	356.00	82.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	356.00	29.53
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	356.00	67.15

Total for department 356.00: \$ 13,931.48

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

03/21/2024	17	10354447*#	2024/3/29-GCJJJC	JP MORGAN CHASE BANK NA	SAMS; LAUNDRY DETERGENT	768.000	356.17	9.68
03/21/2024	17	48518(A)#	0357280-IN	CHARM-TEX INC	CCF-17; CLOTHING/SHOES - GCJJJC	767.000	356.17	52.85
03/21/2024	17	48535(A)#	GVRC NOV23	GENESEE HEALTH SYSTEM	CCF-17; ON-SITE PSYCHIATRIC SERVICES	801.028	356.17	647.00

					Total for department 356.17:			\$	709.53
Department: 664.00 CHILD CARE PROBATE									
03/21/2024	17	48537(A)	GC1210	GLOBAL VISION TECHNOLOGIES	CONTRACT SERVICES	801.028	664.00	11,114.61	
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	664.00	42.84	
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	664.00	120.90	
03/21/2024	17	48622(A)*#	95575441	WEX BANK	GVRC PLOW	957.005	664.00	8.54	
					Total for department 664.00:			\$	11,286.89
					Total for fund 2920 CHILD CARE FUND			\$	28,079.23
Department: 000.00 NON SPECIFIC									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	144.12	
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	61.75	
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	34.81	
					Total for department 000.00:			\$	264.70
Department: 283.00 CIRCUIT COURT									
03/18/2024	17	10354266	2023/03/13 PD	KESSIS THEODORE D	OTHER SERV CHARG MISC	956.004	283.00	500.00	
03/18/2024	17	10354290	2024/03/13 PD	DR FENTON & ASSOCIATES PC	OTHER SERV CHARG MISC	956.004	283.00	1,000.00	
03/21/2024	17	10354447*#	2024/3/29-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	283.00	256.98	
03/21/2024	17	48506(A)	23T02009FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50	
03/21/2024	17	48515(A)	167	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50	
03/21/2024	17	48515(A)	164	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00	
03/21/2024	17	48515(A)	166	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,228.50	
03/21/2024	17	48515(A)	170	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	607.50	
03/21/2024	17	48515(A)	169	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	661.50	
03/21/2024	17	48517(A)*#	PZ12433	CDW LLC	SUPPLIES OFFICE	754.000	283.00	426.55	
03/21/2024	17	48526(A)	025	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00	
03/21/2024	17	48527(A)*	425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	345.00	
03/21/2024	17	48527(A)	445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00	
03/21/2024	17	48527(A)	447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00	
03/21/2024	17	48527(A)	446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00	
03/21/2024	17	48527(A)	448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50	
03/21/2024	17	48527(A)	442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	30.00	
03/21/2024	17	48527(A)	441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00	
03/21/2024	17	48527(A)	438	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	148.50	
03/21/2024	17	48527(A)	440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00	
03/21/2024	17	48527(A)	435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50	
03/21/2024	17	48527(A)	433	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	195.00	
03/21/2024	17	48527(A)	437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	54.00	
03/21/2024	17	48527(A)	439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	30.00	
03/21/2024	17	48527(A)	436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00	
03/21/2024	17	48527(A)	443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00	
03/21/2024	17	48527(A)	432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	189.00	
03/21/2024	17	48527(A)	431	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50	
03/21/2024	17	48527(A)	430	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.00	
03/21/2024	17	48527(A)	429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	189.00	
03/21/2024	17	48527(A)	428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50	
03/21/2024	17	48527(A)	427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00	
03/21/2024	17	48527(A)	426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00	
03/21/2024	17	48533(A)	23T02139-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00	
03/21/2024	17	48533(A)	23T02351-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	270.00	
03/21/2024	17	48533(A)	23-051906-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00	
03/21/2024	17	48533(A)	23-052436-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	12,150.00	
03/21/2024	17	48545(A)	2329	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00	
03/21/2024	17	48545(A)	02330	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	837.00	
03/21/2024	17	48545(A)	2327	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00	
03/21/2024	17	48545(A)	2328	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	621.00	
03/21/2024	17	48546(A)	23T02779-03052024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50	
03/21/2024	17	48546(A)	23TB0380-03052024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50	

03/21/2024	17	48548(A)	24T00058-1	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
03/21/2024	17	48549(A)	23-051778-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
03/21/2024	17	48549(A)	23-052198-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	390.00
03/21/2024	17	48557(A)	23-051572-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/21/2024	17	48557(A)	23-051632-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
03/21/2024	17	48557(A)	23-052156-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/21/2024	17	48557(A)	23-052513-02-	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	486.00
03/21/2024	17	48560(A)	10000	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	225.00
03/21/2024	17	48560(A)	10055	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
03/21/2024	17	48561(A)*	310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/21/2024	17	48561(A)	311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	255.00
03/21/2024	17	48561(A)	312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/21/2024	17	48561(A)	316	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
03/21/2024	17	48561(A)	313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/21/2024	17	48561(A)	317	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	7,590.00
03/21/2024	17	48569(A)	24021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/21/2024	17	48569(A)	24020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	553.50
03/21/2024	17	48580(A)	2050088-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/21/2024	17	48582(A)	24528141	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48587(A)	15	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
03/21/2024	17	48587(A)	16	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	621.00
03/21/2024	17	48587(A)	19	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	990.00
03/21/2024	17	48587(A)	14	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/21/2024	17	48587(A)	18	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
03/21/2024	17	48587(A)	8	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
03/21/2024	17	48587(A)	9	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/21/2024	17	48590(A)	2493266	RUSH KEVIN	MISCELLANEOUS EXPENDITURE	955.000	283.00	1,464.02
03/21/2024	17	48591(A)	202402	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,836.00
03/21/2024	17	48598(A)	10	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/21/2024	17	48603(A)	0043	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/21/2024	17	48603(A)	0042	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48605(A)*#	3561869195	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	64.04
03/21/2024	17	48610(A)	271	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	769.50
03/21/2024	17	48610(A)	270	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/21/2024	17	48610(A)	268	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
03/21/2024	17	48610(A)	267-2	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	580.50
03/21/2024	17	48610(A)	269	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	63.90
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	127.60
Total for department 283.00:							\$	57,298.59
Total for fund 2921 MIDC GRANT							\$	57,563.29
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	14.42
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.26
Total for department 000.00:							\$	15.68
Department: 283.00 CIRCUIT COURT								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; TRAVEL	913.001	283.00	790.00
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	MDCGP FAMILY DEP	801.004	283.00	180.00
Total for department 283.00:							\$	970.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT							\$	985.68
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	76.06
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	5.01
Total for department 000.00:							\$	81.07
Department: 283.00 CIRCUIT COURT								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CALCULATOR	752.000	283.00	49.99
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; FOLDERS & BINDER TABS	752.000	283.00	104.86

Total for department 283.00:										\$	154.85
Department: 285.00 MDCGP ADULT FELONY											
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; TRAVEL	913.001	285.00			790.00	
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	MDCGP ADULT FELONY	801.004	285.00			262.50	
Total for department 285.00:										\$	1,052.50
Department: 326.00 SUB ABUSE & MENTAL HEALTH											
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	SAMHSA	801.004	326.00			1,195.50	
Total for department 326.00:										\$	1,195.50
Total for fund 2924 ADULT DRUG COURT										\$	2,483.92
Department: 000.00 NON SPECIFIC											
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00			6.00	
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00			21.62	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00			2.05	
Total for department 000.00:										\$	29.67
Department: 294.00 PROBATE COURT											
03/21/2024	17	48576(A)	2517	NEW PATHS INC	SERV CONT GENERAL	801.004	294.00			960.00	
Total for department 294.00:										\$	960.00
Total for fund 2925 MENTAL HEALTH COURT GRANT										\$	989.67
Department: 000.00 NON SPECIFIC											
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00			2.31	
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00			25.00	
Total for department 000.00:										\$	27.31
Department: 286.00 67TH DISTRICT COURT											
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	PY *MATCP LANSING MI	801.004	286.00			50.00	
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER	900.006	286.00			3.99	
Total for department 286.00:										\$	53.99
Total for fund 2927 SOBRIETY COURT GRANT										\$	81.30
Department: 000.00 NON SPECIFIC											
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00			24.02	
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00			24.02	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00			3.32	
Total for department 000.00:										\$	51.36
Department: 195.00 REIMBURSEMENT											
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MONITOR PWR CORD	754.000	195.00			30.48	
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	195.00			352.50	
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	195.00			12.30	
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	195.00			60.45	
Total for department 195.00:										\$	455.73
Total for fund 2929 REIMBURSEMENT REVOLVING										\$	507.09
Department: 000.00 NON SPECIFIC											
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00			159.74	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00			18.97	
Total for department 000.00:										\$	178.71
Department: 689.00 VETERANS SERVICES											
03/18/2024	17	10354288	554X04185107	CLEANWATER CORPORATION OF AMERICA	6 5 GAL REFILLS/MARCH EQUIP RENTAL	754.000	689.00			52.50	
03/21/2024	17	10354447*#	2024/3/8-VS	JP MORGAN CHASE BANK NA	THE FLINTCHAMBER LUNCHEON - 2 ATTENDEE'S	900.005	689.00			40.00	
03/21/2024	17	10354447	2024/3/8-VS	JP MORGAN CHASE BANK NA	THE FLINT CHAMBER LUNCHEON 1 ATTENDEE	900.005	689.00			20.00	
03/21/2024	17	10354447	2024/3/8-VS	JP MORGAN CHASE BANK NA	NACVSO -TRISTAN (RESO # RES-2024-239)	910.004	689.00			400.00	
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	689.00			35.31	
03/21/2024	17	48597(A)	215334	SIMEN FIGURA & PARKER	FEB VETERANS CT INVOICE	801.010	689.00			830.00	
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	689.00			53.10	
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	689.00			156.98	
Total for department 689.00:										\$	1,587.89
Total for fund 2930 VETERAN MILLAGE										\$	1,766.60
Department: 000.00 NON SPECIFIC											
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00			1.87	
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00			25.00	

						Total for department 000.00:			\$	26.87
Department: 286.00 67TH DISTRICT COURT										
03/18/2024	17	10354298	2023/3/9-67THDC	FLINT ODYSSEY HOUSE	TRAVEL REGULAR	913.001	286.00	810.00		
03/18/2024	17	10354325	I0028358	MASS TRANSPORTATION AUTHORITY	SERV CONT GENERAL	801.004	286.00	87.50		
03/18/2024	17	10354325	I0028358	MASS TRANSPORTATION AUTHORITY	SERV CONT GENERAL	801.004	286.00	262.50		
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	MATCP LANSING	913.001	286.00	111.25		
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	MATCP LANSING	913.001	286.00	333.75		
						Total for department 286.00:			\$	1,605.00
						Total for fund 2931 DOJ SOBRIETY COURT			\$	1,631.87
Department: 000.00 NON SPECIFIC										
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.40		
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.40		
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.31		
						Total for department 000.00:			\$	5.11
Department: 294.00 PROBATE COURT										
03/18/2024	17	10354322	2519	METRO TESTING SERVICES	SERV CONT GENERAL	801.004	294.00	144.00		
						Total for department 294.00:			\$	144.00
						Total for fund 2941 VETERANS TREATMENT COURT			\$	149.11
Department: 000.00 NON SPECIFIC										
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.60		
						Total for department 000.00:			\$	1.60
						Total for fund 2970 REMONUMENTATION FUND			\$	1.60
Department: 255.06 NON SPECIFIC										
03/21/2024	17	48552(A)	758991	HUNTINGTON NATIONAL BANK	PRINCIPAL PAYMENT BONDS PAYABLE	991.001	255.06	970,000.00		
03/21/2024	17	48552(A)	758991	HUNTINGTON NATIONAL BANK	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	204,686.51		
						Total for department 255.06:			\$	1,174,686.51
						Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			\$	1,174,686.51
Department: 000.00 NON SPECIFIC										
03/21/2024	17	48502(A)#	252-2616574	THE BANK OF NEW YORK MELLON TRUST C	PREPAID EXPENSES	123.000	000.00	412.50		
						Total for department 000.00:			\$	412.50
Department: 255.06 NON SPECIFIC										
03/21/2024	17	48502(A)#	252-2616574	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING AGENT	955.018	255.06	412.50		
03/21/2024	17	48502(A)	31324	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL PAYMENT BONDS PAYABL	991.001	255.06	80,000.00		
03/21/2024	17	48502(A)	31324	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	33,600.00		
						Total for department 255.06:			\$	114,012.50
						Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			\$	114,425.00
Department: 255.06 NON SPECIFIC										
03/19/2024	17	10354366*#	SAGS-000324 3/18/24	CITY OF FLINT	UTILITIES	924.000	255.06	1,484.72		
03/19/2024	17	10354370*#	201987299234	CONSUMERS ENERGY	UTILITIES	924.000	255.06	4,785.66		
						Total for department 255.06:			\$	6,270.38
Department: 265.00 BUILDINGS & GROUNDS										
03/18/2024	17	10354343*#	42493	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	25,213.40		
						Total for department 265.00:			\$	25,213.40
						Total for fund 4700 MUNICIPAL BUILDING FUND			\$	31,483.78
Department: 356.00 GVRC OPERATING COST										
03/18/2024	17	10354343*#	42492	TOMBLINSON HARBGURN ASSOC ARCHITECT	JJC	975.000	356.00	6,000.00		
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-VARIETY-JJC PROJECT ADD-ONS	978.000	356.00	631.42		
						Total for department 356.00:			\$	6,631.42
						Total for fund 4920 GVRC PROJECT			\$	6,631.42
Department: 255.06 NON SPECIFIC										
03/18/2024	17	10354343*#	42434	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,400.00		
03/18/2024	17	10354343	42465	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,400.00		
03/18/2024	17	10354343	42471	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,600.00		
03/18/2024	17	10354343	42479	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,347.50		
03/18/2024	17	10354343	42494	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,600.00		
						Total for department 255.06:			\$	14,347.50
						Total for fund 4960 COURTS CAPITAL PROJECTS			\$	14,347.50

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	331.85

Total for department 000.00: \$ 403.91

Department: 763.00 PARKS WOLVERINE CAMPGROUND

03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA

AMAZON-WOLVERINE	864.001	763.00	162.88

Total for department 763.00: \$ 162.88

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/21/2024	17	10354436	ECF7565J2	ALRO STEEL CORP
03/21/2024	17	10354441*#	2403-714306	RL MORGAN COMPANY
03/21/2024	17	10354441	2403-715286	RL MORGAN COMPANY
03/21/2024	17	10354444*#	7013352	HOME DEPOT
03/21/2024	17	10354453	23288641	MCMASTER CARR SUPPLY CO
03/21/2024	17	48538(A)	74689	GOODWILL INDUSTRIES OF MID MI INC

RR-NEW DRY PIPE LOCO 152	801.028	770.03	1,070.33
RR MAINTENANCE AND SUPPLIES	931.000	770.03	49.18
RR MAINTENANCE AND SUPPLIES	931.000	770.03	39.98
RR- MISC REPAIR PARTS/SUPPLIES	931.000	770.03	125.24
RR MAINTENANCE AND SUPPLIES	931.000	770.03	40.10
REPAIRS EQUIPMENT	931.000	770.03	93.75

Total for department 770.03: \$ 1,418.58

Total for fund 5080 PARK & REC REV BOND ENDRS \$ 1,985.37

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM

DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	108.10
WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	16.94
DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	12.77

Total for department 000.00: \$ 137.81

Department: 254.20 2020 TAX YEAR

03/21/2024	17	48612(A)#	240227-22	TITLE CHECK LLC
03/21/2024	17	48612(A)	240227-22	TITLE CHECK LLC

feb cert mailing-2022 tax forfeiture	851.000	254.20	975.24
cert mail to frf claimants-2020 tax frf	851.000	254.20	324.72

Total for department 254.20: \$ 1,299.96

Department: 254.21 TAX YEAR 2021

03/18/2024	17	10354302	1133576035PRE2023-P&	GENESEE COUNTY TREASURER
03/18/2024	17	10354302	1133576035PRE2023-P&	GENESEE COUNTY TREASURER
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC
03/21/2024	17	48612(A)#	2402-14	TITLE CHECK LLC
03/21/2024	17	48612(A)	2403-43	TITLE CHECK LLC

INTEREST FEE DELINQ TAXES	407.000	254.21	47.36
COLLECT FEE 4% DELINQ TAXES	448.000	254.21	15.78
FY24 POSTAGE	851.000	254.21	66.64
ADMIN FEE (OCT-APRIL)	801.004	254.21	34,556.69
ADMIN FEE (OCT-APRIL)	801.004	254.21	34,556.69

Total for department 254.21: \$ 69,243.16

Total for fund 5160 DELINQUENT TAX \$ 70,680.93

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank

DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	141.00
WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	340.07

Total for department 000.00: \$ 529.11

Department: 443.00 DRAIN SERVICE

03/18/2024	17	10354269*#	287303141505X0314202	AT&T MOBILITY

WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.60

Total for department 443.00: \$ 214.60

Total for fund 6390 DRAIN SERVICE REVOLVING \$ 743.71

Department: 443.00 DRAIN SERVICE

03/18/2024	17	10354263	S65880	AIS CONSTRUCTION EQUIPMENT CORP
03/18/2024	17	10354283	60160	CONLEE OIL CO
03/18/2024	17	10354308	6510867	HOME DEPOT
03/18/2024	17	10354309	4522901	HOME DEPOT
03/18/2024	17	10354323	27240	T ESTERDAHL INVESTMENTS
03/21/2024	17	48530(A)	I1608428	EXOTIC RUBBER & PLASTICS
03/21/2024	17	48532(A)	00196/L	FAMILY FARM AND HOME
03/21/2024	17	48544(A)	24-98878	CLARKSTON TOWING

SUPPLIES VEHICLE	779.000	443.00	30.86
GAS & OIL VEHICLES	759.000	443.00	3,374.39
SUPPLIES	763.000	443.00	99.80
SUPPLIES	763.000	443.00	97.93
SUPPLIES VEHICLE	779.000	443.00	84.48
SUPPLIES VEHICLE	779.000	443.00	105.05
SUPPLIES	763.000	443.00	39.98
REPAIRS EQUIPMENT	931.000	443.00	319.20

Total for department 443.00: \$ 4,151.69

Total for fund 6390 DRAIN EQUIPMENT REVOLVING \$ 4,151.69

Department: 000.00 NON SPECIFIC

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	79.59

03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	ACDELCO	123.000	000.00	392.38
					Total for department 000.00:			\$ 520.01
Department: 234.00 CAR POOL								
03/18/2024	17	10354273	3220	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	286.92
03/18/2024	17	10354273	3310	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	43.33
03/18/2024	17	10354273	3329	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	35.70
03/18/2024	17	10354273	3574	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	3593	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.50
03/18/2024	17	10354273	3954	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	113.52
03/18/2024	17	10354273	4335	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	4337	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	3272	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(189.87)
03/18/2024	17	10354282	481004	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	60.00
03/18/2024	17	10354292	00015404	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	312.00
03/18/2024	17	10354324	87986	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/18/2024	17	10354340	WS029224	SUSKI CHEVROLET	LEASED CHEVY VEHS	983.002	234.00	2,250.00
03/18/2024	17	10354353	1630123969	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	MASTERS TOOL & DIE	779.000	234.00	150.00
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	234.00	475.62
03/21/2024	17	48498(A)	14106	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	122.92
03/21/2024	17	48578(A)	1-1301612	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	77.42
03/21/2024	17	48578(A)	1-1301656	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	52.74
03/21/2024	17	48578(A)	1-1301842	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
03/21/2024	17	48578(A)	1-1301865	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	144.83
03/21/2024	17	48578(A)	1-1301674	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(52.74)
03/21/2024	17	48585(A)	1510037288	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	608.00
03/21/2024	17	48585(A)	1510037354	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	912.00
03/21/2024	17	48585(A)	1510037384	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	223.84
03/21/2024	17	48585(A)	1510037298	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	(378.33)
03/21/2024	17	48622(A)*#	95575441	WEX BANK	GAS CARDS	759.000	234.00	6,865.58
					Total for department 234.00:			\$ 12,415.67
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 12,935.68
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/21/2024	17	10354438	2822	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	82.18
03/21/2024	17	10354438	4934	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	10.52
03/21/2024	17	10354438	5080	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	53.72
03/21/2024	17	10354438	5110	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	1.78
03/21/2024	17	10354438	5360	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	53.20
03/21/2024	17	10354438	5779	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	15.99
03/21/2024	17	10354441*#	2403-689659	RL MORGAN COMPANY	GARAGE-MISC REPAIR	931.000	770.11	9.79
03/21/2024	17	10354443	J-177619	HILL STEEL & BUILDER SUPPLIES	GARAGE- SUPPLIES	931.000	770.11	485.50
03/21/2024	17	10354450	8896	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8897	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8898	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8899	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354454	1-1757957	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	9.73
03/21/2024	17	10354454	1-1758037	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	27.99
03/21/2024	17	10354454	1-1758038	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	65.94
03/21/2024	17	10354454	1-1758161	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	20.99
03/21/2024	17	10354454	1-1758202	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	11.96
03/21/2024	17	10354454	1-1758276	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	11.99
03/21/2024	17	10354454	1-1758390	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	207.72
03/21/2024	17	10354456	20106026	INTERSTATE BATTERY SYSTEM	GARAGE-MISC SUPPLIES	931.000	770.11	121.90
03/21/2024	17	10354459	11874	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	153.00
03/21/2024	17	10354459	11874BALANCE	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	148.00
03/21/2024	17	10354460	1068	J&J AG EQUIPMENT LLC	GARAGE- SUPPLIES TO REPLACE STARTERS	931.000	770.11	200.00
03/21/2024	17	10354461	36156877	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-MISC SUPPLIES	931.000	770.11	132.50
03/21/2024	17	10354461	36157110	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-MISC SUPPLIES	931.000	770.11	628.63

03/21/2024	17	10354463*#	TB-MH015702	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,601.83
03/21/2024	17	10354463	TB-MH015730	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,310.47
03/21/2024	17	10354463	TB-PW019342	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,929.21
03/21/2024	17	48542(A)*#	9041230450	WW GRAINGER INC	GARAGE-NB MISC SUPPLIES	931.000	770.11	36.48
03/21/2024	17	48616(A)	2222279	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	964.50
03/21/2024	17	48616(A)	2222278	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	111.24
Total for department 770.11:						\$		8,726.76
Total for fund 6665 PRK & REC EQUIP POOL FUND						\$		8,726.76
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354299#	5047599	GALLAGHER ARTHUR J RMS	FY25 PREPAID INSURANCE PREMIUMS	125.000	000.00	15.95
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	2.36
03/21/2024	17	10354447*#	2024/3/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	144.50
Total for department 000.00:						\$		162.81
Department: 196.00 INSURANCE								
03/18/2024	17	10354299#	5047599	GALLAGHER ARTHUR J RMS	FY24 INSURANCE PREMIUMS	840.014	196.00	61.05
03/21/2024	17	10354447*#	2024/3/29-PUR	JP MORGAN CHASE BANK NA	POSTAGE	851.000	196.00	5.08
03/21/2024	17	10354447	2024/3/29-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	196.00	280.50
Total for department 196.00:						\$		346.63
Total for fund 6770 INS SELF INSURED POOL						\$		509.44
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	50.89
Total for department 000.00:						\$		50.89
Total for fund 6780 SELF INSURANCE NON POOL						\$		50.89
Department: 202.00 APPROPRIATIONS								
03/21/2024	17	48547(A)*#	202374368	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES 1QT 24	718.000	202.00	23,742.00
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,921.07
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	STD/LTD	718.000	202.00	30,619.75
03/21/2024	17	48608(A)	A025662	SYMETRA LIFE INSURANCE COMPANY	BASIC LIFE ACTIVE	727.000	202.00	17,948.33
Total for department 202.00:						\$		80,231.15
Total for fund 6790 MEDICAL INSURANCE FUND						\$		80,231.15
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354321	2195	MDOC COURT ORDER UNIT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	107.60
Total for department 000.00:						\$		107.60
Department: 255.06 NON SPECIFIC								
03/18/2024	17	10354277*#	DISTRICT0224	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,962.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	21,663.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,500.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	22,310.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	83,972.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	82,770.43
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,649.58
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	4,175.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	80.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	4,545.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	25,200.00
03/18/2024	17	10354300	2513	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06	360.00
03/18/2024	17	10354336	TRANSFERS022924	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	726,097.50
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,026.00
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	316,373.30
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	18.56
03/18/2024	17	10354338	NOTARY0224	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	124.00
Total for department 255.06:						\$		1,326,826.37
Total for fund 7010 TRUST & AGENCY						\$		1,326,933.97
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.58
Total for department 000.00:						\$		3.58
Department: 255.06 NON SPECIFIC								

03/21/2024	17	48510(A)	47301	ANDCO CONSULTING LLC	GCERS JAN-MAR 24'	908.001	255.06	42,500.00
03/21/2024	17	48512(A)	INV-05051140	BCHR US ACQUISITIONS INC	BUCK_PROC FEE ENDING 02/29/2024	801.004	255.06	5,049.16
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	255.06	15.00
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	GEN/MT MORRIS	955.011	255.06	50.60
Total for department 255.06:							\$	47,614.76
Total for fund 7311 RETIREMENT SYSTEM FUND							\$	47,618.34
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.40
Total for department 000.00:							\$	0.40
Department: 255.06 NON SPECIFIC								
03/21/2024	17	48525(A)	CAP0001756369	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1013 APRIL 2024	955.010	255.06	917.90
03/21/2024	17	48547(A)*#	202374368	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES 1QT 24	955.010	255.06	2,538.00
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,248.08
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	BASIC LIFE RETIREE	955.011	255.06	5,489.18
Total for department 255.06:							\$	15,193.16
Total for fund 7360 RETIREES FRINGE BENEFIT							\$	15,193.56
Department: 255.06 NON SPECIFIC								
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	38.86
Total for department 255.06:							\$	38.86
Total for fund 7502 COBRA FUND							\$	38.86
Department: 255.06 NON SPECIFIC								
03/18/2024	17	10354346	005471001030124	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	109.98
03/18/2024	17	10354347	005458801030124	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	109.98
03/21/2024	17	48531(A)*	18138	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	207.00
03/21/2024	17	48531(A)	18374	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	50.00
Total for department 255.06:							\$	476.96
Total for fund 8010 DRN FUND SPEC ASSESSMENT							\$	476.96
Department: 255.06 NON SPECIFIC								
03/21/2024	17	48531(A)*	18373	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	50.00
03/21/2024	17	48570(A)	DO0060862	MICHIGAN EXCAVATION SPECIALISTS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,860.00
03/21/2024	17	48602(A)	227454	SPIKER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	1,575.00
03/21/2024	17	48602(A)	226994	SPIKER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	1,755.00
Total for department 255.06:							\$	17,240.00
Total for fund 8020 DRN REVOLVING FUND							\$	17,240.00
TOTAL - ALL FUNDS								\$ 5,180,940.85

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/01/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/25/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/25/2024	17	10354465	2196	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,492.00
03/25/2024	17	10354465	2207	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,780.50
03/25/2024	17	10354478	2203	OWEN, DAVID, RICHARD	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/25/2024	17	10354479	2200	METZ, JUSTIN, COREY	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,302.00
03/25/2024	17	10354480	2204	BOURNE,ASHLEY, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	45.00
03/25/2024	17	10354481	2198	DONALD, THAILAN, RAMAR	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
03/25/2024	17	10354482	2205	KUERBITZ, TIFFANY, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	225.00
03/25/2024	17	10354483	2197	HUGHES, QWAYONDRE, TRAVELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
03/25/2024	17	10354484	2202	RAFT, ERNEST, HENRY	BONDS PAYABLE BAIL BONDS	265.003	000.00	135.00
03/25/2024	17	10354485	2201	TURNER, JONATHON, GARY	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
03/28/2024	17	48643(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 10/1/24-12/31/24	123.000	000.00	2,875.00
03/28/2024	17	48679(A)#	2024024	IDSi INTERNATIONAL INC	TIER II MANAGER LICENSE	123.000	000.00	885.48
Total for department 000.00:								\$ 9,874.98
Department: 105.00 ADMINISTRATION								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
03/25/2024	17	10354476*#	287293528437X031424	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	584.95
Total for department 105.00:								\$ 603.19
Department: 172.00 FISCAL SERVICES ADMIN								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.27
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-FISCAL	850.000	172.00	42.96
Total for department 172.00:								\$ 96.41
Department: 215.00 ELECTION COUNTY CLERK								
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-CLERKS (D. CLEMONS)	850.000	215.00	120.47
03/25/2024	17	10354546	4625547-1	TOWNSQUARE MEDIA	RADIO ADS -- EARLY VOTING	801.004	215.00	2,484.00
03/28/2024	17	48643(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 11/1/24-9/30/24	933.001	215.00	8,625.00
03/28/2024	17	48695(A)#	1199732	ADVANCE LOCAL HOLDINGS CORP	TEARSHEET/AFFIDAVIT	900.008	215.00	10.00
03/28/2024	17	48695(A)	1199732	ADVANCE LOCAL HOLDINGS CORP	FLINT JOURNAL 4X15.5 INCHES	900.008	215.00	2,560.60
Total for department 215.00:								\$ 13,800.07
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
03/25/2024	17	10354555*#	0000E47064094	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	119.00
Total for department 216.00:								\$ 131.24
Department: 228.01 DATA PROCESSING								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-IT	850.000	228.01	70.23
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-IT	850.000	228.01	6.64
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-IT	850.000	228.01	682.19
03/25/2024	17	10354475	287313756411X031424	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00
03/25/2024	17	10354491	18364	CONVERGENT TECHNOLOGY PARTNERS LL	CONSULTIN RETAINER NTE \$25,000	801.004	228.01	1,615.00
03/25/2024	17	10354495	10737058108	DELL COMPUTER CORP	DELL PRECISION WORKSTATION FOR GRAPHICS	978.006	228.01	2,783.24
03/28/2024	17	48714(A)*#	3560316416	STAPLES INC	FY 23/24 NON-COMPUTER SUPPLIES, OFFICE*	754.000	228.01	21.84
Total for department 228.01:								\$ 5,364.22
Department: 233.00 PURCHASING								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Total for department 233.00:								\$ 15.91
Department: 246.00 GIS								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-GIS	850.000	246.00	0.49

					Total for department 246.00:		\$	5.73
Department: 253.00 TREASURER								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.80
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
					Total for department 253.00:		\$	65.96
Department: 257.00 EQUALIZATION								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
03/25/2024	17	10354472	287313731825X031424	AT&T MOBILITY	TELEPHONE	850.000	257.00	121.03
					Total for department 257.00:		\$	155.18
Department: 265.00 BUILDINGS & GROUNDS								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	558.93
03/25/2024	17	10354538	13072267-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00	150.25
03/25/2024	17	10354556*#	9958702858	VERIZON WIRELESS	TELEPHONE	850.000	265.00	310.58
03/28/2024	17	48694(A)*#	32621300	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	8.52
03/28/2024	17	48702(A)*#	17236	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	1,075.31
03/28/2024	17	48702(A)	17246	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	1,117.20
					Total for department 265.00:		\$	3,243.72
Department: 266.00 CIVIL DIVISION OF PROSECUTOR								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
					Total for department 266.00:		\$	23.80
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	221.50
					Total for department 267.00:		\$	221.50
Department: 270.00 HUMAN RESOURCES								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-HR	850.000	270.00	26.21
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-HR	850.000	270.00	1.97
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-HR	850.000	270.00	84.23
03/28/2024	17	48648(A)	55549	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	247.70
03/28/2024	17	48714(A)*#	3562177934- CREDIT	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	(49.99)
					Total for department 270.00:		\$	310.12
Department: 280.00 LEGAL RECORDS DIVISION								
03/28/2024	17	48702(A)*#	17245	PLACEMENT MANAGEMENT CENTER LLC	TEMP STAFF; LEGAL CLERK	801.004	280.00	1,088.80
03/28/2024	17	48702(A)	17248	PLACEMENT MANAGEMENT CENTER LLC	TEMP STAFF; LEGAL CLERK	801.004	280.00	1,089.20
					Total for department 280.00:		\$	2,178.00
Department: 283.00 CIRCUIT COURT								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
03/25/2024	17	10354509	88759	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	426.00
03/25/2024	17	10354509	88761	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
03/25/2024	17	10354517	88620	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/25/2024	17	10354518	88621	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	227.20
03/25/2024	17	10354519	0043738617097	LABEAU INC	JURORS MEALS	907.006	283.00	154.00
03/25/2024	17	10354519	0043192617099	LABEAU INC	JURORS MEALS	907.006	283.00	154.35
03/25/2024	17	10354532	1783	SAGINAW PSYCHOLOGICAL SERVICE INC	SERV CONT GENERAL	801.004	283.00	500.00
03/25/2024	17	10354532	1784	SAGINAW PSYCHOLOGICAL SERVICE INC	SERV CONT GENERAL	801.004	283.00	500.00
03/25/2024	17	10354558	141451	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
03/25/2024	17	10354558	141452	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
03/26/2024	17	10354561	0041879	AMANDA SOUTHARD	Jury Fees	907.004	283.00	30.00
03/26/2024	17	10354561	0041879	AMANDA SOUTHARD	Mileage Fees	907.007	283.00	2.68
03/26/2024	17	10354582	0002339	RODNEY BABCOCK	Jury Fees	907.004	283.00	180.00
03/26/2024	17	10354582	0002339	RODNEY BABCOCK	Mileage Fees	907.007	283.00	29.36

03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	241.40
03/28/2024	17	48624(A)	86414	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	182.00
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	832.00
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	52.00
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	350.00
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	481.00
03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.51
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.80
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.70
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	138.37
03/28/2024	17	48634(A)#	FPLB0909	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	46.20
03/28/2024	17	48634(A)	FPLB0910	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	42.00
03/28/2024	17	48640(A)	88477	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	71.00
03/28/2024	17	48640(A)	88478	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	42.60
03/28/2024	17	48640(A)	88490	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48640(A)	88494	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	65.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	273.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	21.10
03/28/2024	17	48650(A)#	C30334 2ND PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	583.79
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	227.20
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.60
03/28/2024	17	48662(A)	87859	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	56.80
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	468.00
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	127.80
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	33.01
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.44
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.48
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.92
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.08
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.44
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48680(A)	797070	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
03/28/2024	17	48682(A)	87118	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	143.00
03/28/2024	17	48682(A)	87122	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48710(A)	87944	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
Total for department 283.00:						\$	8,402.22	
Department: 286.00 67TH DISTRICT COURT								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2024	17	10354512	2024/3/21-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	48.00
03/25/2024	17	10354516	24.124730	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	287.50
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Mileage Fees	907.004	286.00	1.34
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Mileage Fees	907.004	286.00	1.86
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Jury Fees	907.004	286.00	15.00

03/26/2024	17	10354565	0045693	EMILY MCCLURE	Mileage Fees	907.004	286.00	5.39
03/26/2024	17	10354565	0045693	EMILY MCCLURE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354566	0014047	GARY STANBAUGH	Mileage Fees	907.004	286.00	4.55
03/26/2024	17	10354566	0014047	GARY STANBAUGH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354567	0001970	GENE LAMPE	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354567	0001970	GENE LAMPE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354568	0046918	GEORGE YARBROUGH	Mileage Fees	907.004	286.00	6.40
03/26/2024	17	10354568	0046918	GEORGE YARBROUGH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354569	0039178	HERBERT PATE	Mileage Fees	907.004	286.00	1.73
03/26/2024	17	10354569	0039178	HERBERT PATE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354570	0023821	JOHN CARIVEAU	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354570	0023821	JOHN CARIVEAU	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354571	0020139	JUSTIN RILEY	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354571	0020139	JUSTIN RILEY	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354572	0047234	KAINE MORIARITY	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354573	0047966	KELLY LATTING	Mileage Fees	907.004	286.00	2.84
03/26/2024	17	10354573	0047966	KELLY LATTING	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354574	0043245	KYLE GEHRINGER	Mileage Fees	907.004	286.00	3.58
03/26/2024	17	10354574	0043245	KYLE GEHRINGER	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354575	0047197	KYLE KNAGGS	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354575	0047197	KYLE KNAGGS	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354576	0005183	LEAH RAFFAELLI	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354576	0005183	LEAH RAFFAELLI	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354578	0045760	MCKENZIE SCHUH	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354578	0045760	MCKENZIE SCHUH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354579	0048845	MELANIE WRUBEL	Mileage Fees	907.004	286.00	7.71
03/26/2024	17	10354579	0048845	MELANIE WRUBEL	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354580	0035073	MICHELE MILLER	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354580	0035073	MICHELE MILLER	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354581	0033988	RALPH LUPU	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354581	0033988	RALPH LUPU	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354583	0034531	TINA BURTON	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354583	0034531	TINA BURTON	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354584	0036960	TOBIAS APPLING	Mileage Fees	907.004	286.00	1.45
03/26/2024	17	10354584	0036960	TOBIAS APPLING	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354585	0048489	ZACHARY POWELL	Jury Fees	907.004	286.00	15.00
03/28/2024	17	48634(A)#	1281	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	371.00
03/28/2024	17	48634(A)	1282	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	327.25
03/28/2024	17	48651(A)	03152024	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	450.00
03/28/2024	17	48656(A)#	BR4/5.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	70.00
03/28/2024	17	48656(A)	SPILLER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	33.25
03/28/2024	17	48659(A)#	24-0019	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	122.50
03/28/2024	17	48703(A)#	17247	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	306.94
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
03/25/2024	17	10354543*#	24-114	STRATMAN AMY DAWN	SERVICE CONTRACTS	801.000	287.00	600.25
03/28/2024	17	48703(A)#	17247	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	306.93
Department: 294.00 PROBATE COURT						Total for department 287.00:		
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
03/28/2024	17	48715(A)	2020216357CY	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	579.75
Department: 295.00 ADULT PROBATION						Total for department 294.00:		
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27

03/25/2024	17	10354536*#	145483	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	48.00
Total for department 295.00:							\$	251.60
Department: 296.01 PROSECUTOR								
03/25/2024	17	10354466#	FLI-2024019385	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
03/25/2024	17	10354543*#	24-113P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	17.70
03/25/2024	17	10354543	24-115P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	70.00
03/28/2024	17	48634(A)#	PROS0575	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	110.60
03/28/2024	17	48645(A)	QH35496	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/28/2024	17	48645(A)	QH79315	CDW LLC	SERV CONT GENERAL	801.004	296.01	174.00
03/28/2024	17	48656(A)#	570PA	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	69.00
03/28/2024	17	48656(A)	INV-PA	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	26.65
03/28/2024	17	48659(A)#	24-0020	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	21.00
03/28/2024	17	48681(A)*#	TSJ00286PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	4,281.70
03/28/2024	17	48681(A)	TSJ00287PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	138.00
03/28/2024	17	48681(A)	TSJ00288PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	159.00
Total for department 296.01:							\$	5,281.36
Department: 297.00 JURY BOARD								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
Total for department 297.00:							\$	6.91
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	302.00	3.50
03/25/2024	17	10354542	392335	STATE OF MICHIGAN	SUPPLIES OTHER	752.000	302.00	138.79
03/28/2024	17	48714(A)*#	3561226835	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	258.64
03/28/2024	17	48714(A)	3561226833	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	74.69
03/28/2024	17	48714(A)	3560316403	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	149.99
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	302.00	10.00
Total for department 302.00:							\$	635.61
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/25/2024	17	10354497*#	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	303.00	12.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	303.00	10.00
Total for department 303.00:							\$	22.00
Department: 305.00 SHERIFF ADMIN								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.91
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	14.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	40.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	305.00	189.00
03/28/2024	17	48631(A)*#	7835	ARROWHEAD UPFITTERS INC	MOTORPOOL	957.005	305.00	3,910.00
03/28/2024	17	48714(A)*#	3561226834	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	10.85
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	305.00	41.50
Total for department 305.00:							\$	4,597.31
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	608.00
03/28/2024	17	48668(A)	9040770571	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	33.05
Total for department 309.00:							\$	641.05
Department: 310.00 INVESTIGATIVE								
03/25/2024	17	10354497*#	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	310.00	32.00
03/28/2024	17	48631(A)*#	7841	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	310.00	187.50
03/28/2024	17	48714(A)*#	3561226832	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	63.29

03/28/2024	17	48714(A)	3561226830	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	399.97
03/28/2024	17	48714(A)	3560316404	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	18.99
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	310.00	35.00
Total for department 310.00:							\$	736.75
Department: 312.00 SPECIALTY TEAM								
03/28/2024	17	48652(A)	10737058140	DELL MARKETING LP	SUPPLIES OFFICE	754.000	312.00	300.00
Total for department 312.00:							\$	300.00
Department: 316.01 BYRNE COMMUNITY PROJECT								
03/25/2024	17	10354503	RES-2024-236	FREEWAY SPORT CENTER INC	MARINE BOAT	978.000	316.01	50,200.00
Total for department 316.01:							\$	50,200.00
Department: 318.00 MEDC GRANT								
03/25/2024	17	10354501	229849	DND DUM PC	IGNITE EXPENSES	955.015	318.00	658.97
03/25/2024	17	10354527	1010538	NEWKIRK ELECTRIC ASSOC INC	DATA DROPS FOR IGNITE	955.015	318.00	1,445.00
03/28/2024	17	48638(A)#	INV1991382	BOB BARKER CO	SUPPLIES OTHER	752.000	318.00	260.70
Total for department 318.00:							\$	2,364.67
Department: 351.00 CORRECTIONS								
03/25/2024	17	10354486*#	85272739	BOUND TREE MEDICAL	MEDICAL SUPPLIES	752.000	351.00	2,461.40
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	351.00	7.00
03/25/2024	17	10354499*#	276381	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	351.00	237.50
03/25/2024	17	10354523	551-633161	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	351.00	648.75
03/25/2024	17	10354544	509018-00	SUPPLYDEN INC	JANITORIAL SUPPLIES	752.000	351.00	1,291.66
03/28/2024	17	48630(A)	200617300-000480	ARAMARK	INMATE FOOD	762.000	351.00	17,515.81
03/28/2024	17	48630(A)	000016779-000568	ARAMARK	INMATE FOOD	762.000	351.00	77.74
03/28/2024	17	48638(A)#	INV1993552	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00	996.86
03/28/2024	17	48641(A)	43008075	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,734.39
03/28/2024	17	48641(A)	43008074	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	155.82
03/28/2024	17	48641(A)	43003534	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,793.72
Total for department 351.00:							\$	26,920.65
Department: 352.00 TETHER PROGRAM								
03/25/2024	17	10354473	287302672080X031424	AT&T MOBILITY	SERV CONT GENERAL	801.004	352.00	36.24
03/25/2024	17	10354533	STPINV00123546	SATELLITE TRACKING OF PEOPLE LLC	TETHER MONITORING	801.004	352.00	4,913.40
03/25/2024	17	10354533	STPINV00123357	SATELLITE TRACKING OF PEOPLE LLC	TETHER MONITORING	801.004	352.00	13,120.00
Total for department 352.00:							\$	18,069.64
Department: 426.00 EMERGENCY MANAGEMENT								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
03/25/2024	17	10354470	810232020403-030724	AT&T	TELEPHONE	850.000	426.00	233.05
03/28/2024	17	48679(A)#	2024024	IDSI INTERNATIONAL INC	TIER II MANAGER LICENSE	801.000	426.00	714.52
Total for department 426.00:							\$	956.70
Department: 442.00 DRAIN COMMISSIONER								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
Total for department 442.00:							\$	670.25
Department: 640.02 ARPA								
03/25/2024	17	10354534	INV3075	SENTINEL TECHNOLOGIES INIC	MNGED SRVCS; YEAR 3 OF 3 1/1-12/31/24	804.000	640.02	22,800.00
03/25/2024	17	10354547	4011107008-RODGERS.D	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,787.61
03/25/2024	17	10354548	4108484028-HOUSTON.J	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,091.64
03/25/2024	17	10354549	1135531062-CLARK.DEN	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	3,845.78
03/25/2024	17	10354550	4626427018-SIMPSON.D	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,669.08
03/25/2024	17	10354551	4105134003-WARREN.RE	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	7,921.59
03/25/2024	17	10354552	1433577002-METIVA.AA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,529.58
03/25/2024	17	10354553	1119551056-CAUSEY.PR	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,443.26
Total for department 640.02:							\$	42,088.54
Department: 648.00 MEDICAL EXAMINER								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
Total for department 648.00:							\$	670.25
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
03/25/2024	17	10354466#	FLI-2024022674	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.60

03/25/2024	17	10354466	FLI-2024021747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.60
03/25/2024	17	10354466	FLI-2024021752	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024021774	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.80
03/25/2024	17	10354466	FLI-2024022434	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.40
03/25/2024	17	10354466	FLI-2024023198	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024023210	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.60
03/25/2024	17	10354466	FLI-2024023211	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.40
03/25/2024	17	10354466	FLI-2024023894	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.60
03/25/2024	17	10354466	FLI-2024018355	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.80
03/25/2024	17	10354466	FLI-2024019923	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.00
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2024	17	10354493	24001197	DANE COUNTY SHERIFF'S OFFICE	SERVING PAPERS	812.000	662.00	41.34
03/25/2024	17	10354496*#	2518	EASTER SEAL SOCIETY	PSYCHOLOGICAL SERVICES	868.010	662.00	6,938.83
03/25/2024	17	10354504	122760	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122768	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122795	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122868	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/25/2024	17	10354504	122870	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/28/2024	17	48639(A)	879821	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
03/28/2024	17	48639(A)	877912	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	100.00
03/28/2024	17	48650(A)#	C30334 1ST PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	997.28
03/28/2024	17	48657(A)*#	29240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/28/2024	17	48706(A)	SR0383	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	393.60
Department: 711.00 REG OF DEEDS						Total for department 662.00:	\$	9,882.72
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 711.00:	\$	59.18
						Total for fund 1010 GENERAL FUND	\$	216,249.52
03/27/2024	17	10354591	25ADMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	299.85
03/27/2024	17	10354593#	205012962810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,270.16
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 751.00:	\$	1,570.01
03/27/2024	17	10354592	64FMMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	254.90
03/27/2024	17	10354593#	201720319371	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.95
03/27/2024	17	10354593	202254281642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.38
03/27/2024	17	10354593	202254281643	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	202254281644	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	337.59
03/27/2024	17	10354593	202432256373	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	332.44
03/27/2024	17	10354593	203322153648	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	66.67
03/27/2024	17	10354593	203322153649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	141.46
03/27/2024	17	10354593	203678138341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	877.82
03/27/2024	17	10354593	205012961500	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	465.04
03/27/2024	17	10354593	205546868586	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.81
03/27/2024	17	10354593	206881231033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.81
03/27/2024	17	10354593	202465274025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831107	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	185.02
03/27/2024	17	10354593	205902831106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	388.38
03/27/2024	17	10354593	205902831104	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	247.47
03/27/2024	17	10354593	204834984640	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.89
03/27/2024	17	10354593	204834984639	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	303.84
03/27/2024	17	10354593	205279899715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.27
03/27/2024	17	10354593	203055169824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	134.16
03/27/2024	17	10354593	201898300587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.85
03/27/2024	17	10354593	203411167893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77

03/27/2024	17	10354593	203411167892	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.74
03/27/2024	17	10354593	203411167891	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354598	2024-20836	HOLZER ELECTRIC INC	LIFT STATION INSPECTION - FM/BB/SSF	930.000	770.01	5,325.00
03/27/2024	17	10354600	45356	MARTINS HARDWARE GENESEE INC	REPAIRS GROUNDS	930.000	770.01	31.92
03/27/2024	17	10354601	2403-072761	MICHIGAN LUMBER COMPANY	CRV VENETIAN SWINGS	930.000	770.01	231.26
03/27/2024	17	10354601	2403-072747	MICHIGAN LUMBER COMPANY	CRV-BOARDWALK REPLACEMENT	930.000	770.01	7,347.44
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR SSF	930.000	770.01	205.00
03/27/2024	17	10354609	761-11206691	STATE OF MICH	REPAIRS GROUNDS	930.000	770.01	54.00
03/27/2024	17	10354611	517531-00	SUPPLYDEN INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000	770.01	8,344.50
03/27/2024	17	10354614	S100191663.001	VIC BOND SALES	GENERAL-MISC SUPPLIES	930.000	770.01	18.48
03/28/2024	17	48708(A)*#	112387	ROWE PROFESSIONAL SERVICES	EGLE PERMITS CARR RD-SSF	930.000	770.01	1,682.50
03/28/2024	17	48719(A)	36384	TML LOCK & SAFE SERVICE LLC	GC PARKS LOCKSMITH SERVICES	930.000	770.01	115.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					Total for department 770.01:		\$	27,824.44
03/27/2024	17	10354593#	203589137724	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354593	203589137723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	538.82
03/27/2024	17	10354593	203055169823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,780.70
03/27/2024	17	10354593	203055169822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	922.85
03/27/2024	17	10354593	207147485025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,485.29
03/27/2024	17	10354593	203055169820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,266.87
03/27/2024	17	10354593	203055169821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354595*#	2403-731082	RL MORGAN COMPANY	CRV-MISC REPAIR	930.000	770.03	34.76
Department: 770.05 PARKS WOLVERINE MAINTENANCE					Total for department 770.03:		\$	11,086.83
03/27/2024	17	10354593#	207147485952	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,017.33
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR CAMPGROUND	930.000	770.05	214.09
03/27/2024	17	10354608	13074111-00	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	770.05	51.65
03/27/2024	17	10354616	279501	WINS ELECTRIC SUPPLY CO	WOLV-MAINT MISC SUPPLIES	930.000	770.05	138.60
03/27/2024	17	10354616	54874	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	77.40
03/27/2024	17	10354616	279528	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	34.29
03/28/2024	17	48669(A)	79001	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-DUMP PAD WIRE MESH AND CHAIRS	974.000	770.05	547.25
03/28/2024	17	48692(A)	24418712-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-NB ELECTRICAL SUPPLIES FOR BUILD	974.000	770.05	93.71
03/28/2024	17	48694(A)*#	32622731	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	770.05	12.37
Department: 770.32 PARKS CHEVY COMMONS					Total for department 770.05:		\$	2,186.69
03/27/2024	17	10354593#	206703379292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.77
Department: 772.00 MERKLEY FARMS					Total for department 770.32:		\$	28.77
03/27/2024	17	10354595*#	2403-683760	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	20.37
03/27/2024	17	10354599	207863	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	179.98
03/27/2024	17	10354599	208026	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	22.50
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE					Total for department 772.00:		\$	222.85
03/27/2024	17	10354595*#	2402-659880	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	6.58
03/27/2024	17	10354596	315301	HEYWORTH WILLIAM A	NICOLE-FM ROCKS FOR GIFT SHOP	772.000	806.00	643.50
03/27/2024	17	10354596	315303	HEYWORTH WILLIAM A	FM-NF FORMAR PROGRAMMING	864.001	806.00	50.00
03/28/2024	17	48712(A)	411805	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	17.87
03/28/2024	17	48712(A)	411806	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	8.89
03/28/2024	17	48712(A)	411807	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	10.84
03/28/2024	17	48712(A)	411808	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	7.98
Department: 765.00 CROSSROADS					Total for department 806.00:		\$	745.66
					Total for fund 2080 PARKS AND RECREATION FUND		\$	43,665.25
03/27/2024	17	10354589	PSI-142964	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	1,049.78
03/27/2024	17	10354590	68785	CLAY IN MOTION INC	CRV-MM STORE MERCHANDISE	762.000	765.00	2,269.60
03/27/2024	17	10354607	INV-1164510	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	19,806.56
					Total for department 765.00:		\$	23,125.94

Department: 788.00 CONTRACTED SERVICES				Total for fund 2083 CROSSROADS VILLAGE				\$	23,125.94
03/27/2024	17	10354594	424	FLINT RIVER WATERSHED COALITION	KGCB APRIL 2024 RENT	939.000	788.00		800.00
03/27/2024	17	10354613	208190	SOLUTIONS PLUS CONSULTING INC	KGCB-ETHERNET CABLING FOR OFFICE	864.001	788.00		9,700.00
				Total for department 788.00:				\$	10,500.00
				Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				\$	10,500.00
Department: 782.01 TF20-0065 TRAIL GRANT									
03/28/2024	17	48708(A)*#	112384	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		4,067.50
				Total for department 782.01:				\$	4,067.50
				Total for fund 2088 DAM MANAGEMENT GRANT				\$	4,067.50
Department: 313.00 PARAMEDIC SECTION									
03/25/2024	17	10354486*#	85260616	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00		1,455.54
03/25/2024	17	10354486	85279881	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00		1,497.12
03/25/2024	17	10354486	85271202	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00		1,433.64
03/25/2024	17	10354486	85275267	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00		6.69
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	313.00		161.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	313.00		208.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	313.00		27.00
03/28/2024	17	48631(A)*#	7859	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00		470.00
03/28/2024	17	48631(A)	7848	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00		125.00
03/28/2024	17	48631(A)	7855	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00		125.00
03/28/2024	17	48637(A)	S-24-0223-SO	BIOCLEAN TEAM INC	SUPPLIES MEDICAL	764.000	313.00		140.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	313.00		35.00
				Total for department 313.00:				\$	5,683.99
				Total for fund 2110 PARAMEDICS FUND				\$	5,683.99
Department: 430.00 ANIMAL SHELTER									
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		670.25
03/25/2024	17	10354471*#	287314086384X31424	AT&T MOBILITY	CELLULAR PHONE SERVICE	850.000	430.00		435.47
03/25/2024	17	10354488	0414382 IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00		682.49
03/25/2024	17	10354499*#	551659	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
03/25/2024	17	10354507*#	0065160340	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		123.60
03/25/2024	17	10354514*#	030524AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00		116.00
03/25/2024	17	10354530	104978	ROCKYS GREAT OUTDOORS	UNIFORM SUPPLIES	769.000	430.00		148.49
03/28/2024	17	48678(A)	24012	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
03/28/2024	17	48714(A)*#	3562608386	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		195.80
				Total for department 430.00:				\$	2,511.60
				Total for fund 2130 ANIMAL SHELTER				\$	2,511.60
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FOC	850.000	290.00		250.53
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FOC	850.000	290.00		24.34
03/25/2024	17	10354536*#	145484	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		216.00
03/28/2024	17	48707(A)	176440	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00		18.00
03/28/2024	17	48714(A)*#	3562177926	STAPLES INC	SUPPLIES OFFICE	754.000	290.00		62.85
				Total for department 290.00:				\$	590.35
				Total for fund 2150 FRIEND OF THE COURT				\$	590.35
Department: 601.01 PUBLIC HEALTH ADMIN									
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
03/25/2024	17	10354490	1173062MAR-APR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		413.83
03/25/2024	17	10354536*#	145348	SHRED EXPERTS	96 gallon routine shred pickup	801.000	601.01		154.00
				Total for department 601.01:				\$	1,522.27
Department: 602.02 IMMUNIZATIONS									
03/25/2024	17	10354555*#	000048346E114	UNITED PARCEL SERVICE	SUPPLIES OFFICE	754.000	602.02		11.93
03/25/2024	17	10354559	13220	ZUDDLES LLC	COPIES & GRAPHIC DESIGNS	900.008	602.02		60.00
				Total for department 602.02:				\$	71.93

Department: 611.01 FAMILY PLANNING					
03/28/2024	17	48714(A)*#	3561716885	STAPLES INC	FAMILY PLANNING
03/28/2024	17	48714(A)	3562178020	STAPLES INC	FAMILY PLANNING
Total for department 611.01:					\$ 203.05
Department: 611.02 PRIMARY CARE CLINIC					
03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	(2) MOBILE HOTSPOT - FP - JESSICA PARKS
Total for department 611.02:					\$ 72.02
Department: 618.03 BIO TERRORISM					
03/28/2024	17	48714(A)*#	3561716883	STAPLES INC	BIO-EP
03/28/2024	17	48714(A)	3561716884	STAPLES INC	BIO-EP
03/28/2024	17	48714(A)	3562178017	STAPLES INC	BIO-EP
03/28/2024	17	48714(A)	3562178018	STAPLES INC	BIO-EP
Total for department 618.03:					\$ 872.74
Department: 625.00 CLINICAL SERVICES					
03/25/2024	17	10354510	FEB2024INV	GREATER FLINT IMAGING CTR	HEALTH SERVICES
Total for department 625.00:					\$ 32.00
Department: 626.01 ENVIRONMENTAL HEALTH					
03/25/2024	17	10354494	SIEGEL031424_REFUND	DANIEL SIEGEL	HEALTH SERVICES SEPTIC SURVE
03/25/2024	17	10354521	BANYAS032024-REFUND	MARK BANYAS	HEALTH SERVICES SEPTIC PERMI
03/25/2024	17	10354529	REDWOOD032124-REFUND	REDWOOD CATERING CO	LICENSES & PERMITS-FOOD ESTA
03/25/2024	17	10354540	791-11207550	STATE OF MICH	SUPPLIES FOOD
03/28/2024	17	48714(A)*#	3562178019	STAPLES INC	ENVIRONMENTAL HEALTH
Total for department 626.01:					\$ 1,218.62
Department: 630.00 BREAST FEEDING SUPPORT GROUP					
03/25/2024	17	10354515	JW030324	IDEASTREAM CONSUMER PRODUCTS LLC	LOCKING MED POUCHES
Total for department 630.00:					\$ 2,334.10
Total for fund 2210 HEALTH DEPARTMENT FUND					\$ 6,326.73
Department: 602.03 IMMUNIZATIONS IRA					
03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	MOBILE HOTSPOT - IMMS - TONYA JOHNSON
Total for department 602.03:					\$ 36.01
Department: 607.01 HEALTHY START 05/31/14					
03/25/2024	17	10354502	000051	FRAICHE CULTURE LLC	3/13/2024 EVENT - COOKING CLASS - HS
03/25/2024	17	10354545	0152	WALLER-WISE TENECE	LAMAZE EDUCATION SEMINAR
03/28/2024	17	48625(A)	12289548	4IMPRINT INC	HEALTHY START INFANT ONESIES
Total for department 607.01:					\$ 6,113.57
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT					\$ 6,149.58
Department: 691.00 SENIOR SERVICES					
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-SENIOR SRVCS
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-SENIOR SRVCS
03/28/2024	17	48627(A)	2024.02.29-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES
03/28/2024	17	48660(A)	2024.02.29-SRSVC-G/C	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS
03/28/2024	17	48660(A)	2024.02.29-SRSVC-PC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES
03/28/2024	17	48660(A)	2024.02.29-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES
03/28/2024	17	48672(A)	2024/02/29-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY23-24 REIM FEBRUARY 24
03/28/2024	17	48673(A)	2024/02/29-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY23-24 REIM FEBRUARY 24
03/28/2024	17	48689(A)*#	2024.02.29-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS
03/28/2024	17	48696(A)	2024/02/29-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY23-24 REIMB FEB 2024
03/28/2024	17	48714(A)*#	3562608058	STAPLES INC	OFFICE SUPPLIES
03/28/2024	17	48716(A)	2024/02/29-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY23-24 REIMB FEB 24
03/28/2024	17	48721(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 23-24 REIM FEBRUARY 24
03/28/2024	17	48722(A)	2024/02/29-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY23-24 REIMBURSEMENT
03/28/2024	17	48725(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY23-24 REIM FEBRUARY 24
Total for department 691.00:					\$ 222,771.87
Total for fund 2231 SENIOR SERVICES					\$ 222,771.87
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN					
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-COMM CORRECTIONS
03/25/2024	17	10354476*#	287293528437X031424	AT&T MOBILITY	TELEPHONE-COMM CORRECTIONS

Total for department 322.00: \$ 143.62
Total for fund 2300 COMM CORRECTIONS GRANT \$ 143.62

Department: 701.00 PLANNIN - INDIRECT

03/25/2024 17 10354467*# S661915915-24070 AT&T
03/25/2024 17 10354469*# 3982347805 AT&T

TELEPHONE-PLANNING 850.000 701.00 57.65
TELEPHONE-PLANNING COMM 850.000 701.00 4.92
Total for department 701.00: \$ 62.57
Total for fund 2320 LOCAL CNTY PLANNING COMM \$ 62.57

Department: 735.00 RECYCLING

03/25/2024 17 10354526 6007 MICHIGAN RECYCLING COALITION
03/25/2024 17 10354526 6008 MICHIGAN RECYCLING COALITION
03/25/2024 17 10354539 WKS-2024-4347 STATE OF MICH

TRAINING FOR SW 910.005 735.00 425.00
TRAINING FOR SW 910.005 735.00 375.00
EGLE TRAINING 910.005 735.00 150.00
Total for department 735.00: \$ 950.00
Total for fund 2321 SOLID WASTE PROGRAM \$ 950.00

Department: 000.00 NON SPECIFIC

03/28/2024 17 48642(A)*# 24850 CALIPER CORPORATION

ANNUAL transCAD SOFTWARE SUPPORT 123.000 000.00 895.08
Total for department 000.00: \$ 895.08
Total for fund 2323 TRANSPORTATION GRANT 12/13 \$ 895.08

Department: 734.01 FED HWY ADMIN PLANNING

03/28/2024 17 48642(A)*# 24850 CALIPER CORPORATION

ANNUAL transCAD SOFTWARE SUPPORT 801.004 734.01 904.92
Total for department 734.01: \$ 904.92
Total for fund 2324 ECONOMIC DEVELOPMENT \$ 904.92

Department: 296.01 PROSECUTOR

03/25/2024 17 10354511 1709148166 HI HOTEL INC

HOTEL ACCOMODATIONS FOR VICTIM 955.022 296.01 356.31
Total for department 296.01: \$ 356.31
Total for fund 2381 VICTIM/WITNESS PROGRAM \$ 356.31

Department: 296.01 PROSECUTOR

03/25/2024 17 10354468 810233614803 2024 AT&T
03/28/2024 17 48691(A) MARTIN031124 MARTIN MARY LYDIA
03/28/2024 17 48718(A) THICK031124 THICK PHILLIP

TELEPHONE 850.000 296.01 105.06
AFIS CONSULTANT 804.000 296.01 528.00
AFIS CONSULTANT - PHILLIP THICK 804.000 296.01 528.00
Total for department 296.01: \$ 1,161.06
Total for fund 2385 FINGERPRINT I.D. SYSTEM \$ 1,161.06

Department: 296.01 PROSECUTOR

03/25/2024 17 10354513 1709579264 BEST STAY SAGINAW INC

HOTEL ACCOMODATIONS FOR VICTIM 955.022 296.01 662.40
Total for department 296.01: \$ 662.40
Total for fund 2387 WITNESS PROTECTION \$ 662.40

Department: 733.03 ADMINISTRATION-GLS

03/25/2024 35 9542 11438 SMITH & KLACZKIEWICZ PC

biennial audit for region v 801.044 733.03 7,000.00
Total for department 733.03: \$ 7,000.00
Total for fund 2410 GLS REGION V \$ 7,000.00

Department: 711.00 REG OF DEEDS

03/28/2024 17 48702(A)*# 17220 PLACEMENT MANAGEMENT CENTER LLC
03/28/2024 17 48702(A) 17244 PLACEMENT MANAGEMENT CENTER LLC

CAROLYN BUTLER -- REGULAR HOURS 702.000 711.00 1,186.40
CAROLYN BUTLER -- REGULAR HOURS 702.000 711.00 1,186.40
Total for department 711.00: \$ 2,372.80
Total for fund 2560 ROD-NEW TECHNOLOGY FUND \$ 2,372.80

Department: 216.00 COUNTY CLERK VITAL RECORDS

03/25/2024 17 10354500 9947 FLINTPRINTS LLC

PRINTED PENS -- 1,500 900.008 216.00 768.63
Total for department 216.00: \$ 768.63
Total for fund 2630 CONCEALED PISTOL LICENSING FUN \$ 768.63

Department: 698.01 HEAD START CO PA-22

03/27/2024 17 10354622* 001001128215 COMCAST HOLDINGS CORPORATION
03/27/2024 17 10354633* 0006865495 KAPLAN EARLY LEARNING COMPANY
03/28/2024 17 48685(A)* 288932030624 LAKESHORE PARENT LLC
03/28/2024 17 48714(A)*# 3559412741 STAPLES INC
03/28/2024 17 48714(A) 3551954029 STAPLES INC
03/28/2024 17 48714(A) 3551954026 STAPLES INC
03/28/2024 17 48714(A) 3551954028 STAPLES INC

TELEPHONE FEDERAL 850.005 698.01 71.00
LAMINATING FILM 3MIL 752.000 698.01 44.82
NUMBERS & LETTERS CARPET 752.000 698.01 104.31
SUPPLIES 752.000 698.01 199.13
SUPPLIES 752.000 698.01 3.28
SUPPLIES 752.000 698.01 7.32
SUPPLIES 752.000 698.01 3.87

03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	23.61
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	137.44
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	17.87
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	23.61
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	143.88
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	143.88
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(143.88)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(143.88)
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 698.01:		
						Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)		
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	144.41
03/28/2024	17	48723(A)*#	2989620	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(82.81)
03/28/2024	17	48723(A)	2978030	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(6.90)
03/28/2024	17	48726(A)*	30245398-00	YOUNG SUPPLY CO	REPAIRS EQUIPMENT FEDERAL	931.000	697.15	255.95
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.16	72.20
03/28/2024	17	48714(A)*#	3556541183	STAPLES INC	SUPPLIES	754.000	697.16	23.92
						Total for department 697.16:		
						Total for fund 2731 SENIOR FOODS		
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	144.41
03/28/2024	17	48714(A)*#	3556541183	STAPLES INC	SUPPLIES	754.000	697.15	23.92
03/28/2024	17	48726(A)*	30245398-00	YOUNG SUPPLY CO	REPAIRS EQUIPMENT FEDERAL	931.000	697.15	255.95
						Total for department 697.15:		
Department: 697.28 CHILDHOOD MEALS						Total for fund 2733 SM HOME DELIVER MEALS		
03/28/2024	17	48723(A)*#	410235	US FOODS INC	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	135.18
						Total for department 697.28:		
Department: 695.41 PROGRAM-DIRECT						Total for fund 2736 CHILDHOOD MEALS		
03/27/2024	17	10354628*	9974605	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	564.20
03/27/2024	17	10354629*	2014718	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	86.63
03/27/2024	17	10354630*	4014568	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	275.94
03/27/2024	17	10354631*	3971283	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	508.90
03/27/2024	17	10354632*	5014416	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	355.62
03/28/2024	17	48700(A)	240314-1	PELCH SERVICES	WEATHERIZATION-2742-695.41-801.002	801.002	695.41	4,200.00
						Total for department 695.41:		
Department: 695.41 PROGRAM-DIRECT						Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR		
03/27/2024	17	10354628*	9974605	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	241.80
03/27/2024	17	10354629*	2014718	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	37.13
03/27/2024	17	10354630*	4014568	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	118.26
03/27/2024	17	10354631*	3971283	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	218.10
03/27/2024	17	10354632*	5014416	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	152.41
						Total for department 695.41:		
Department: 697.30 COMMODITY DISTRIBUTION						Total for fund 2746 WEATHERIZATION LIHEAP		
03/27/2024	17	10354637*	920231973	TENNANT SALES & SERVICE COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.30	178.37
						Total for department 697.30:		
Department: 697.30 COMMODITY DISTRIBUTION						Total for fund 2757 TEFAP COMMODITY DIST		
03/27/2024	17	10354637*	920231973	TENNANT SALES & SERVICE COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.30	76.44
						Total for department 697.30:		
Department: 695.41 PROGRAM-DIRECT						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		

03/27/2024	17	10354619	022924	WAKER-U	BEECHER ROAD MANOR	4606 BEECHER RD APT G1 FLINT	866.381	695.41	1,725.00
03/27/2024	17	10354621	022924	MCKINNEY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/27/2024	17	10354625	020824	TAYLOR-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
Total for department 695.41:								\$	4,725.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$	4,725.00
Department: 698.02 HEADSTART GRANTEE PROG									
03/27/2024	17	10354617*	226711	117	AMERICAN RED CROSS	ADULT/PED FIRST AID/CPR/AED-BL	910.004	698.02	34.20
03/27/2024	17	10354617	226599	962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	25.99
Total for department 698.02:								\$	60.19
Total for fund 2771 EARLY HEADSTART T&TA EVEN YE								\$	60.19
Department: 698.02 HEADSTART GRANTEE PROG									
03/27/2024	17	10354617*	226599	962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	100.55
Total for department 698.02:								\$	100.55
Total for fund 2781 HEADSTART T/TA EVEN YR								\$	100.55
Department: 698.01 HEAD START CO PA-22									
03/27/2024	17	10354618*	329525	391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.86
03/27/2024	17	10354622*	001001	128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
03/28/2024	17	48714(A)*#	355941	2741	STAPLES INC	SUPPLIES	752.000	698.01	756.71
03/28/2024	17	48714(A)	355195	4029	STAPLES INC	SUPPLIES	752.000	698.01	12.45
03/28/2024	17	48714(A)	355195	4026	STAPLES INC	SUPPLIES	752.000	698.01	27.77
03/28/2024	17	48714(A)	355195	4028	STAPLES INC	SUPPLIES	752.000	698.01	14.70
03/28/2024	17	48714(A)	355941	2743	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	355941	2740	STAPLES INC	SUPPLIES	752.000	698.01	522.26
03/28/2024	17	48714(A)	355195	4030	STAPLES INC	SUPPLIES	752.000	698.01	67.91
03/28/2024	17	48714(A)	355941	2742	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	355941	2745	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	355941	2746	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	355941	2744	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)
03/28/2024	17	48714(A)	356217	8049	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)
Total for department 698.01:								\$	1,948.86
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE								\$	1,948.86
Department: 000.00 NON SPECIFIC									
03/27/2024	17	10354636#	855280	-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	-APLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	- DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	- ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	- GENELLE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	855280	- HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	030524	- HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	030524	-HOPE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	030524	- LYONS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	030524	-WARNER	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
03/27/2024	17	10354636	030524	- WEBB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY25	123.000	000.00	39.49
Total for department 000.00:								\$	552.86
Department: 698.01 HEAD START CO PA-22									
03/27/2024	17	10354618*	329525	391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.85
03/27/2024	17	10354622*	001001	128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
03/27/2024	17	10354633*	000686	5495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	81.44
03/27/2024	17	10354636#	855280	-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280	-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280	-APLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280	-APLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280	-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280	-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25

03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280 - ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280 - ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER	FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25
03/28/2024	17	48685(A)*	288932030624	LAKESHORE PARENT LLC	NUMBERS & LETTERS CARPET	752.000	698.01	417.24
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	736.80
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	12.12
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	27.04
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	14.32
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	508.51
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	66.12
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(532.34)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(532.34)
Total for department 698.01:							\$	2,755.96
Total for fund 2801 HEADSTART EVEN YE							\$	3,308.82
Department: 698.01 HEAD START CO PA-22								
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	106.49
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	189.39
03/27/2024	17	10354634	0000000070	LIVING WORD MINISTRY	UTLITIES	801.002	698.01	90.00
03/27/2024	17	10354634	0000000070	LIVING WORD MINISTRY	UTLITIES	850.005	698.01	121.89
03/27/2024	17	10354634	0000000070	LIVING WORD MINISTRY	UTLITIES	920.000	698.01	400.00
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	298.70
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	4.90
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	10.96
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	5.80
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	206.15
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	26.80
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(215.82)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(215.82)
Total for department 698.01:							\$	1,531.92
Department: 698.02 HEADSTART GRANTEE PROG								
03/27/2024	17	10354617*	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	44.46

					Total for department 698.02:		\$	44.46
					Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE		\$	1,576.38
Department: 698.01 HEAD START CO PA-22								
03/27/2024	17	10354624	P42589230101-CORR	EARLY CHILDHOOD LLC	COVID- OUTDOOR PLAY 2821-698.04-752.000	752.000	698.01	255.98
03/27/2024	17	10354627	1970896	HOME DEPOT	2821-698.01-752.000	752.000	698.01	1,594.69
					Total for department 698.01:		\$	1,850.67
					Total for fund 2821 HEAD START EMERGENCY		\$	1,850.67
Department: 699.53 SAGINAW ST								
03/27/2024	17	10354620#	2024-3-21-SAGN	CITY OF FLINT	UTILITIES	924.000	699.53	400.19
03/27/2024	17	10354623	203589129603	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	1,340.26
03/27/2024	17	10354623	203589129604	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	196.13
03/27/2024	17	10354623	203589129605	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	790.56
03/27/2024	17	10354623	203589129606	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	565.91
03/27/2024	17	10354623	203589129607	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	2,259.31
03/27/2024	17	10354623	202966167667	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	1,334.96
03/27/2024	17	10354626#	0064964303	GFL ENVIRONMENTAL USA INC	DUMPSTER SERVICE - SAGINAW ST	801.004	699.53	127.31
03/27/2024	17	10354635	2038546-15337	NATIONAL ROOFING & SHEET METAL CO	REPAIR LEAKS 601 BUILDING MSU/HS SIDE	801.004	699.53	1,613.65
03/27/2024	17	10354638	314106664	TRANE US INC	HEATER EXCHANGE FOR RUT 601 BUILDING	801.004	699.53	1,775.00
					Total for department 699.53:		\$	10,403.28
Department: 699.54 LIPPINCOTT								
03/27/2024	17	10354620#	2024-3-21-LIPP	CITY OF FLINT	UTILITIES	924.000	699.54	621.41
03/27/2024	17	10354626#	0064964303	GFL ENVIRONMENTAL USA INC	DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54	221.73
					Total for department 699.54:		\$	843.14
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	11,246.42
Department: 699.00 COMMON								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
03/28/2024	17	48714(A)*#	3562178050	STAPLES INC	SUPPLIES	752.000	699.00	40.95
					Total for department 699.00:		\$	1,381.45
					Total for fund 2829 GCCARD CENTRAL SERVICES		\$	1,381.45
Department: 426.00 EMERGENCY MANAGEMENT								
03/25/2024	17	10354505	2023-12A-CORR	GENESEE CTY ASSOC OF FIRE CHIEFS	GENESEE COUNTY HAZMAT	801.000	426.00	2,535.00
					Total for department 426.00:		\$	2,535.00
					Total for fund 2832 HAZ-MAT VEHICLE/TEAM		\$	2,535.00
Department: 315.00 ROAD PATROL								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	154.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	204.00
					Total for department 315.00:		\$	358.00
					Total for fund 2851 VIENNA TWP PATROL		\$	358.00
Department: 315.00 ROAD PATROL								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	98.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	96.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	315.00	333.00
					Total for department 315.00:		\$	527.00
					Total for fund 2852 FENTON TWP PATROL		\$	527.00
Department: 308.03 GISD RESOURCE OFFICER								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.03	63.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.03	64.00
					Total for department 308.03:		\$	127.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	127.00
Department: 000.00 NON SPECIFIC								
03/25/2024	17	10354522#	251	METRO POLICE AUTHORITY OF GENESEE C	PREPAID EXPENSES	123.000	000.00	1,633.88
					Total for department 000.00:		\$	1,633.88
Department: 310.00 INVESTIGATIVE								
03/25/2024	17	10354522#	251	METRO POLICE AUTHORITY OF GENESEE C	RENTAL BUILDING	939.000	310.00	4,866.12
					Total for department 310.00:		\$	4,866.12
					Total for fund 2856 GAIN		\$	6,500.00
Department: 315.00 ROAD PATROL								

03/28/2024	17	48667(A)	9008870702	WW GRAINGER INC	SUPPLIES OTHER	752.000	315.00	176.60
Total for department 315.00:								\$ 176.60
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 176.60
Department: 315.00 ROAD PATROL								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	52.50
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	76.00
03/25/2024	17	10354514*#	031424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	305.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	315.00	155.00
Total for department 315.00:								\$ 588.50
Total for fund 2861 COMMUNITY POLICING FUND								\$ 588.50
Department: 762.00 BLUEGILL								
03/28/2024	17	48663(A)	ARTSMAR202024	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	616,560.72
Total for department 762.00:								\$ 616,560.72
Total for fund 2865 ARTS & CULTURAL MILLAGE								\$ 616,560.72
Department: 687.38 GENESEE HEALTH SYSTEM								
03/28/2024	17	48665(A)	GHSMAR202024	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	571,936.53
Total for department 687.38:								\$ 571,936.53
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 571,936.53
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
03/28/2024	17	48689(A)*#	FLG 2024-02	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	14,413.73
Total for department 662.00:								\$ 14,413.73
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION								\$ 14,413.73
Department: 283.00 CIRCUIT COURT								
03/28/2024	17	48633(A)	2519	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,859.96
03/28/2024	17	48644(A)	168	CARTER VINSON ATTY AT LAW	ATTORNEY FEES; BACKLOG	818.004	283.00	1,660.50
03/28/2024	17	48657(A)*#	466	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	135.00
03/28/2024	17	48657(A)	458	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	175.50
03/28/2024	17	48671(A)*	22050273-02222024	HARUSKA THERESA M	ATTORNEY FEES-OTHER	818.004	283.00	729.00
03/28/2024	17	48676(A)*	23-052245-1	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	337.50
03/28/2024	17	48676(A)	23-051114-3	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	769.50
03/28/2024	17	48676(A)	22-052502-4	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	351.00
03/28/2024	17	48699(A)*	2147868-H1	OLESKO LAW FIRM	ATTORNEY FEES-OTHER	818.004	283.00	270.00
Total for department 283.00:								\$ 6,287.96
Total for fund 2916 VBRD								\$ 6,287.96
Department: 356.00 GVRC OPERATING COST								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-GVRC	850.000	356.00	626.50
03/28/2024	17	48646(A)#	0357543-IN	CHARM-TEX INC	"CCF; CLOTHING/SHOES - GCJJJC "	767.000	356.00	338.68
03/28/2024	17	48658(A)#	IN161101	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJJC "	766.000	356.00	32.34
03/28/2024	17	48714(A)*#	3562177998 1ST PMT	STAPLES INC	OPERATIONAL COSTS	752.000	356.00	693.51
03/28/2024	17	48714(A)	3559412598	STAPLES INC	OFFICE SUPPLIES	763.000	356.00	72.85
03/28/2024	17	48714(A)	3559412599	STAPLES INC	OFFICE SUPPLIES	763.000	356.00	(78.18)
Total for department 356.00:								\$ 1,739.91
Department: 356.17 DETENTION CENTER 17 YEAR OLDS								
03/28/2024	17	48646(A)#	0357543-IN	CHARM-TEX INC	CCF-17; CLOTHING/SHOES - GCJJJC	767.000	356.17	94.82
03/28/2024	17	48658(A)#	IN161101	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJJC "	766.000	356.17	4.46
03/28/2024	17	48714(A)*#	3562177998 2ND PMT	STAPLES INC	SUPPLIES	763.000	356.17	173.37
03/28/2024	17	48714(A)	3559412598	STAPLES INC	OFFICE SUPPLIES	763.000	356.17	18.21
03/28/2024	17	48714(A)	3559412599	STAPLES INC	OFFICE SUPPLIES	763.000	356.17	(8.10)
Total for department 356.17:								\$ 282.76
Department: 663.03 INTENSIVE FAMILY SUPPORT								
03/25/2024	17	10354496*#	0224-IFSPREVENT	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.03	16,431.39
Total for department 663.03:								\$ 16,431.39
Department: 663.07 DAY TREATMENT								
03/25/2024	17	10354496*#	DL-CCCSFEB 2024	EASTER SEAL SOCIETY	SERVICE CONTRACTS LOCAL	801.001	663.07	305.55
Total for department 663.07:								\$ 305.55
Total for fund 2920 CHILD CARE FUND								\$ 18,759.61

Department: 283.00 CIRCUIT COURT

03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-MIDC	850.000	283.00	133.91
03/25/2024	17	10354477	2024/03/15 PD	BATZER STEPHEN A	CONSULTING SERVICES	956.004	283.00	1,900.00
03/25/2024	17	10354492	CTE0224	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	80.00
03/25/2024	17	10354535	0224	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,714.50
03/25/2024	17	10354543*#	24-111D	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	283.00	70.00
03/28/2024	17	48626(A)	75	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
03/28/2024	17	48626(A)	70	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/28/2024	17	48626(A)	79	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/28/2024	17	48626(A)	65	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
03/28/2024	17	48626(A)	77	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/28/2024	17	48626(A)	68	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
03/28/2024	17	48626(A)	74	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48626(A)	76	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
03/28/2024	17	48626(A)	71	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48626(A)	72	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/28/2024	17	48626(A)	69	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
03/28/2024	17	48626(A)	67	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/28/2024	17	48626(A)	78	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48635(A)	22T02291FY-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
03/28/2024	17	48635(A)	24T00066FY-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/28/2024	17	48635(A)	24T00031FY-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/28/2024	17	48635(A)	24T00164FT-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48636(A)	RC001	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
03/28/2024	17	48655(A)	030	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
03/28/2024	17	48655(A)	031	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/28/2024	17	48655(A)	032	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/28/2024	17	48655(A)	039	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
03/28/2024	17	48657(A)*#	463	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	465	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
03/28/2024	17	48657(A)	464	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
03/28/2024	17	48657(A)	454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/28/2024	17	48657(A)	460	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
03/28/2024	17	48657(A)	455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
03/28/2024	17	48657(A)	456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
03/28/2024	17	48657(A)	453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	283.50
03/28/2024	17	48657(A)	459	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
03/28/2024	17	48657(A)	457	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	90.00
03/28/2024	17	48657(A)	461	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48657(A)	434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/28/2024	17	48657(A)	462	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/28/2024	17	48657(A)	451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
03/28/2024	17	48661(A)	23TA2460-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/28/2024	17	48670(A)	02331	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
03/28/2024	17	48671(A)*	19T00564-03152024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	783.00
03/28/2024	17	48671(A)	21T00962-03152024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48671(A)	24T00373-03132024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
03/28/2024	17	48671(A)	24T00403-03162024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/28/2024	17	48671(A)	24TB0413-03142024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
03/28/2024	17	48674(A)	240262	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
03/28/2024	17	48674(A)	240274	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48676(A)*	24T00345-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48676(A)	24T00371-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48681(A)*#	TSJ0022PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	159.00
03/28/2024	17	48683(A)	F0029	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	661.00
03/28/2024	17	48683(A)	F0035	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	94.50

03/28/2024	17	48683(A)	F0032	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	486.00
03/28/2024	17	48683(A)	F0031	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48683(A)	F0036	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48683(A)	F0030	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
03/28/2024	17	48683(A)	F0037	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48683(A)	F0025	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48683(A)	F0034	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48683(A)	F0033	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
03/28/2024	17	48684(A)	23T02321-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	555.00
03/28/2024	17	48684(A)	24T00305-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48684(A)	23-052571-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/28/2024	17	48684(A)	23T02743-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/28/2024	17	48686(A)	2201281	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
03/28/2024	17	48686(A)	2302309	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
03/28/2024	17	48686(A)	2302791	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	783.00
03/28/2024	17	48686(A)	2400110	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48687(A)	10057	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	166.50
03/28/2024	17	48687(A)	10056	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	399.00
03/28/2024	17	48688(A)	320	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
03/28/2024	17	48688(A)	321	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
03/28/2024	17	48688(A)	318	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/28/2024	17	48688(A)	322	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
03/28/2024	17	48688(A)	319	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/28/2024	17	48690(A)	PD3152024	LINTZ CHRISTINE A	TRANSCRIPTS GENERAL	907.000	283.00	47.60
03/28/2024	17	48693(A)	24022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	204.00
03/28/2024	17	48699(A)*	21047855-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48699(A)	23051051-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	891.00
03/28/2024	17	48699(A)	23052880-H1(SUB)	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/28/2024	17	48699(A)	23T01771-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
03/28/2024	17	48701(A)	003-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/28/2024	17	48701(A)	494-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/28/2024	17	48701(A)	924-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48705(A)	22	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/28/2024	17	48705(A)	24	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48705(A)	21	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/28/2024	17	48705(A)	23	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48709(A)	605	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/28/2024	17	48711(A)	252-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	904.50
03/28/2024	17	48711(A)	430	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	445.50
03/28/2024	17	48711(A)	2060-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48711(A)	2284-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48711(A)	0020-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	850.50
03/28/2024	17	48711(A)	00189-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48713(A)*#	0045	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48713(A)	0047	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
03/28/2024	17	48713(A)	0048	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/28/2024	17	48713(A)	0046	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
03/28/2024	17	48713(A)	0049	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/28/2024	17	48713(A)	0051	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48713(A)	0050	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	418.50
03/28/2024	17	48717(A)	3128	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
03/28/2024	17	48717(A)	2600	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	931.50
03/28/2024	17	48717(A)	1001	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
Total for department 283.00:							\$	47,720.01
Total for fund 2921 MIDC GRANT							\$	47,720.01
Department: 689.00 VETERANS SERVICES								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70

03/25/2024	17	10354471*#	287314087615X0314202	AT&T MOBILITY	MARCH BILL	850.000	689.00	128.87
03/25/2024	17	10354520	2024MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN	C WAGNER 2024 MACVC CONFERENCE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/B. SMITH	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCGREENE	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/K. GREENE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/D. DOWNER	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/R SPARLING	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/L THOMPSON	910.004	689.00	100.00
03/26/2024	17	10354577	2024MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN	D BRITTON/MACVC 2024 CONFERENCE	910.004	689.00	100.00
03/28/2024	17	48689(A)*#	2402-0315-670	LEGAL SERVICES OF EASTERN MICHIGAN	FEBRUARY STATEMENT	883.024	689.00	1,320.00
03/28/2024	17	48713(A)*#	2024FEB22	ST CIN ROBERT	VETS CRT-ATTY ROBERT ST CIN COVERED 2-22	801.010	689.00	200.00
03/28/2024	17	48714(A)*#	3562177983	STAPLES INC	ENV.FRK,SPN,KNIVS,PLATES	754.000	689.00	61.12
03/28/2024	17	48724(A)	2024VAAA	VALLEY AREA AGENCY ON AGING	2024 SILVER SPONSORSHIP/VAAA	900.005	689.00	600.00
Total for department 689.00:							\$	3,044.14
Total for fund 2930 VETERAN MILLAGE							\$	3,044.14
Department: 294.00 PROBATE COURT								
03/28/2024	17	48697(A)	2516	NEW PATHS INC	DRUG TESTING	801.004	294.00	1,090.00
Total for department 294.00:							\$	1,090.00
Total for fund 2941 VETERANS TREATMENT COURT							\$	1,090.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/27/2024	17	10354586	ECH6997F2	ALRO STEEL CORP	RR MAINTENANCE AND SUPPLIES	931.000	770.03	329.23
03/27/2024	17	10354606	95092	POWER PLUS INTERNATIONAL	REPAIRS EQUIPMENT	931.000	770.03	142.95
03/27/2024	17	10354610	BLR489135	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/28/2024	17	48664(A)	240084	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	73.56
Total for department 770.03:							\$	620.74
Total for fund 5080 PARK & REC REV BOND ENDRS							\$	620.74
Department: 443.00 DRAIN SERVICE								
03/25/2024	17	10354508	0064964296	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER	930.000	443.00	51.68
03/25/2024	17	10354528	SRVCE000000964614	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	650.00
03/28/2024	17	48654(A)	222280	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	441.00
Total for department 443.00:							\$	1,142.68
Total for fund 6390 DRAIN EQUIPMENT REVOLVING							\$	1,142.68
Department: 234.00 CAR POOL								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/25/2024	17	10354487	4362	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	139.65
03/25/2024	17	10354487	4290	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(113.52)
03/25/2024	17	10354525	88108	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88155	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88250	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354531	1428537-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	1,247.77
03/25/2024	17	10354531	1369639-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
03/25/2024	17	10354531	1429550-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(50.00)
03/25/2024	17	10354554	1630124781	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354554	1630125610	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354557	SI-80355	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	31,059.51
03/28/2024	17	48629(A)	54119	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	71.95
03/28/2024	17	48631(A)*#	7838	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00	225.00
03/28/2024	17	48653(A)	21477	DELTA WHOLESALE TIRE CTR INC	TIRES	757.000	234.00	1,530.00
03/28/2024	17	48694(A)*#	32621016	MID STATES BOLT & SCREW CO	SUPPLIES VEHICLE	779.000	234.00	22.79
03/28/2024	17	48698(A)	1-1302369	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.79
03/28/2024	17	48698(A)	1-1302379	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	186.14
03/28/2024	17	48698(A)	1-1302925	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.75
03/28/2024	17	48698(A)	1-1302386	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(90.88)
03/28/2024	17	48704(A)	1510037534	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	285.68
03/28/2024	17	48704(A)	1510037552	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	248.32
Total for department 234.00:							\$	35,227.72
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							\$	35,227.72

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/27/2024	17	10354587	SS2/60088	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-SKYJACK, JLG ANNUAL INSPECTION	931.000	770.11	411.56
03/27/2024	17	10354587	SS2/60095	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-SKYJACK, JLG ANNUAL INSPECTION	931.000	770.11	862.67
03/27/2024	17	10354588	6187	BROWN & SONS COMPANY INC	GARAGE-TANK WITH PUMP	931.000	770.11	315.48
03/27/2024	17	10354588	6747	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	78.05
03/27/2024	17	10354595*#	2403-729861	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	47.30
03/27/2024	17	10354595	2403-730484	RL MORGAN COMPANY	GARAGE-MISC REPAIR	931.000	770.11	7.14
03/27/2024	17	10354597	J-177753	HILL STEEL & BUILDER SUPPLIES	GARAGE- SUPPLIES	931.000	770.11	12.50
03/27/2024	17	10354603	1-1757612	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	141.99
03/27/2024	17	10354603	1-1758649	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	82.21
03/27/2024	17	10354603	1-1758752	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	8.33
03/27/2024	17	10354604	101697348	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	439.40
03/27/2024	17	10354604	101707688	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	81.57
03/27/2024	17	10354604	101707732	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	45.97
03/27/2024	17	10354604	101702351	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	446.64
03/27/2024	17	10354604	101867821	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	15.00
03/27/2024	17	10354604	101927126	MIDWEST MOTOR SUPPLY CO INC	MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11	248.71
03/27/2024	17	10354605	3527608	TODD R. IGNACE	GARAGE-OIL CHANGES	931.000	770.11	108.65
03/27/2024	17	10354612	93	TRI CITY LINE X INC	GARAGE-SPRAY IN BED LINER	931.000	770.11	710.00
03/27/2024	17	10354615	TB-MH015750	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,538.95
03/27/2024	17	10354615	TB-MH015779	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,643.27
Total for department 770.11:								\$ 7,245.39
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 7,245.39

Department: 202.00 APPROPRIATIONS

03/28/2024	17	48632(A)*#	429381	ADMINISTRATION SYSTEMS RESEARCH	ASR ACTIVES	718.000	202.00	41,131.20
03/28/2024	17	48666(A)*#	2024/03/26-HR	GERBER LIFE INSURANCE COMPANY	RTMS MONTHLY STOP LOSS ACTIVES	718.000	202.00	50,780.79
Total for department 202.00:								\$ 91,911.99
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 91,911.99

Department: 000.00 NON SPECIFIC

03/25/2024	17	10354537	2206	SOUTHERN, KEVIN, MICHAEL	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	242.40
Total for department 000.00:								\$ 242.40

Department: 255.06 NON SPECIFIC

03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,430.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	8,305.81
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,400.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,075.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	25,854.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	6,930.31
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	STATE CVR - JUV	820.021	255.06	45.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	SECRETARY OF STATE	820.022	255.06	15.00
03/25/2024	17	10354506	LIBRARY03152024	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	482,195.55
03/25/2024	17	10354506	LIBRARY03152024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	65,822.07
03/25/2024	17	10354506	LIBRARY03152024	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	32.78
03/25/2024	17	10354524	551-632626	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	31,835.00
03/25/2024	17	10354541	SETMAE031524	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,694.50
03/25/2024	17	10354541	SETMAE031524	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	82,143.39
Total for department 255.06:								\$ 726,818.41
Total for fund 7010 TRUST & AGENCY								\$ 727,060.81

Department: 255.06 NON SPECIFIC

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
03/28/2024	17	48649(A)	0000KTQ4K000	COMERICA BANK	WAM S&P 500INDEX MO ENDING 9/30/23	908.001	255.06	5,310.75
03/28/2024	17	48649(A)	0000KTQ4E000	COMERICA BANK	WAM S&P 500INDEX MO ENDING 6/30/23	908.001	255.06	5,129.59
03/28/2024	17	48695(A)*#	1199732	ADVANCE LOCAL HOLDINGS CORP	TEARSHEET/AFFIDAVIT	900.008	255.06	10.00
03/28/2024	17	48695(A)	1199732	ADVANCE LOCAL HOLDINGS CORP	FLINT JOURNAL 2X2.25 INCHES	900.008	255.06	185.85
Total for department 255.06:								\$ 10,641.93

					Total for fund 7311 RETIREMENT SYSTEM FUND				\$	10,641.93	
Department: 255.06 NON SPECIFIC											
03/28/2024	17	48632(A)*#	429382	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06		7,970.40		
03/28/2024	17	48666(A)*#	2024/03/26-HR	GERBER LIFE INSURANCE COMPANY	RTMS MONTHLY STOP LOSS RETIREES	840.029	255.06		9,646.53		
					Total for department 255.06:				\$	17,616.93	
					Total for fund 7360 RETIREES FRINGE BENEFIT				\$	17,616.93	
Department: 255.06 NON SPECIFIC											
03/28/2024	17	48632(A)*#	429381	ADMINISTRATION SYSTEMS RESEARCH	ASR COBRA	840.020	255.06		147.60		
					Total for department 255.06:				\$	147.60	
					Total for fund 7502 COBRA FUND				\$	147.60	
Department: 255.06 NON SPECIFIC											
03/28/2024	17	48675(A)	DO0060866	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		7,738.20		
					Total for department 255.06:				\$	7,738.20	
					Total for fund 8020 DRN REVOLVING FUND				\$	7,738.20	
					TOTAL - ALL FUNDS				\$	2,781,713.14	

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

04/08/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/01/2024 - 04/07/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/01/2024	17	10354639*	2209	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,100.00
04/01/2024	17	10354651	2199	FURDEN, JASON, DANIEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	26.00
04/01/2024	17	10354709#	B18117294	SHI INTERNATIONAL CORP	FY25 PORTION (10/1/24-4/25/25)	123.000	000.00	47,708.03
04/01/2024	17	10354711	PPE 11/11/22 RTG DUP	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/23/2022	256.000	000.00	1,600.23
04/03/2024	17	10354762	17134599	AMTHOR/STEPHEN//		293.000	000.00	76.66
Total for department 000.00:							\$	53,510.92
Department: 105.00 ADMINISTRATION								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-BOC	850.000	105.00	16.23
Total for department 105.00:							\$	16.23
Department: 172.00 FISCAL SERVICES ADMIN								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FISCAL	850.000	172.00	45.98
04/04/2024	17	48802(A)*#	3562608052	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	139.56
Total for department 172.00:							\$	185.54
Department: 202.00 APPROPRIATIONS								
04/04/2024	17	48788(A)	129820	PFM FINANCIAL ADVISORS LLC	ANNUAL AUDIT	955.048	202.00	1,000.00
Total for department 202.00:							\$	1,000.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	97.37
04/01/2024	17	10354710	10003097	SHUE & VOEKS INC	SERV CONT GENERAL -- 291 JAN 2024	801.004	216.00	40.74
04/01/2024	17	10354710	10003097	SHUE & VOEKS INC	SERV CONT GENERAL -- 291 FEB 2024	801.004	216.00	40.74
Total for department 216.00:							\$	178.85
Department: 228.01 DATA PROCESSING								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-IT	850.000	228.01	73.04
04/01/2024	17	10354663	196336753	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	5,513.79
04/01/2024	17	10354666	0902701APR2024	COMCAST HOLDINGS CORPORATION	ACCT #8529100010902701	801.007	228.01	547.06
04/01/2024	17	10354709#	B18117294	SHI INTERNATIONAL CORP	FY24 PORTION (4/24-9/30/24)	933.001	228.01	43,789.97
04/04/2024	17	48767(A)	PRI-00002337	IMAGESOFT INC	STAFF AUGMENTATION; SRVC START 10/3/23*	801.004	228.01	17,115.00
Total for department 228.01:							\$	67,038.86
Department: 233.00 PURCHASING								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PURCHASING	850.000	233.00	13.52
Total for department 233.00:							\$	13.52
Department: 246.00 GIS								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-GIS	850.000	246.00	5.41
Total for department 246.00:							\$	5.41
Department: 253.00 TREASURER								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-TREASURER	850.000	253.00	56.80
Total for department 253.00:							\$	56.80
Department: 257.00 EQUALIZATION								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-EQUAL	850.000	257.00	29.75
04/04/2024	17	48802(A)*#	3562608100	STAPLES INC	COPY PAPER/OFFICE SUPPLIES	754.000	257.00	103.08
Total for department 257.00:							\$	132.83
Department: 265.00 BUILDINGS & GROUNDS								
04/01/2024	17	10354642	ECH6989F2	ALRO STEEL CORP	SUPPLIES	763.000	265.00	667.86
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-B & G	850.000	265.00	18.93
04/01/2024	17	10354649#	287338382885X0314202	AT&T MOBILITY	TELEPHONE	850.000	265.00	605.55
04/01/2024	17	10354668*#	207147489849	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,134.03
04/01/2024	17	10354668	207147484897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,017.97
04/01/2024	17	10354668	207147484905	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,145.99
04/01/2024	17	10354687#	444698	RL MORGAN COMPANY	EQUIPMENT	978.000	265.00	279.98
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	265.00	17,770.83
04/01/2024	17	10354696	2833485	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	108.39
04/01/2024	17	10354719	16228623	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	4,021.11

04/01/2024	17	10354731	242944	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	7.13
04/01/2024	17	10354731	242804	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	37.04
04/03/2024	17	10354764	205279910156	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	965.97
04/03/2024	17	10354764	201364401635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,066.86
04/03/2024	17	10354764	203678130111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,251.17
04/04/2024	17	48745(A)#	4186332278	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/04/2024	17	48745(A)	4186928009	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
04/04/2024	17	48745(A)	4186927998	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	205.32
04/04/2024	17	48765(A)	1870858	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	245.99
04/04/2024	17	48765(A)	1871238	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	32.91
04/04/2024	17	48765(A)	1871092	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	128.25
04/04/2024	17	48776(A)*#	24416092-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	30.00
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,281.49
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	199.90
Total for department 265.00:							\$	67,461.75
Department: 266.00 CIVIL DIVISION OF PROSECUTOR								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	29.75
Total for department 266.00:							\$	29.75
Department: 267.00 BUILDING & GROUNDS MCCREE								
04/01/2024	17	10354668*#	207147484896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,618.41
04/01/2024	17	10354678*#	S00562	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	106.00
04/01/2024	17	10354687#	2403-723351	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	24.29
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,000.27
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	205.32
04/04/2024	17	48765(A)	1871741	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	305.18
04/04/2024	17	48765(A)	1872234	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	215.69
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	1,770.64
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	45.80
Total for department 267.00:							\$	18,291.60
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/03/2024	17	10354763*#	160472 4/1/24	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	150.72
Total for department 268.00:							\$	150.72
Department: 270.00 HUMAN RESOURCES								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-HR	850.000	270.00	21.64
04/04/2024	17	48802(A)*#	3562608084	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	45.08
04/04/2024	17	48802(A)	3562608085	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	180.80
Total for department 270.00:							\$	247.52
Department: 280.00 LEGAL RECORDS DIVISION								
04/04/2024	17	48790(A)	17254	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,088.80
04/04/2024	17	48790(A)	17257	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,089.20
Total for department 280.00:							\$	2,178.00
Department: 283.00 CIRCUIT COURT								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	200.15
04/01/2024	17	10354649#	287293667657032024	AT&T MOBILITY	TELEPHONE	850.000	283.00	3.24
04/01/2024	17	10354693	86334	KENNEDY LAW OFFICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	442.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Mileage Fees	907.007	283.00	5.57
04/03/2024	17	10354765	0006923	ERICA DANA	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354765	0006923	ERICA DANA	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354766	0013023	ERICH RUTH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354766	0013023	ERICH RUTH	Mileage Fees	907.007	283.00	1.09
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Mileage Fees	907.007	283.00	4.55
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Mileage Fees	907.007	283.00	5.76
04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Jury Fees	907.004	283.00	15.00

04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Mileage Fees	907.007	283.00	6.42
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Mileage Fees	907.007	283.00	3.74
04/03/2024	17	10354773	0031901	PETER WALLACE	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354773	0031901	PETER WALLACE	Mileage Fees	907.007	283.00	3.90
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Mileage Fees	907.007	283.00	2.84
04/03/2024	17	10354775	0042227	TARA STIMSON	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354775	0042227	TARA STIMSON	Mileage Fees	907.007	283.00	3.43
04/03/2024	17	10354776	0048430	TERRI BROOKS	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354776	0048430	TERRI BROOKS	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354777	0046062	TINA CRAVEN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354777	0046062	TINA CRAVEN	Mileage Fees	907.007	283.00	7.58
04/04/2024	17	48735(A)*#	FLB0911	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	54.60
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	legal fees appeals	818.010	283.00	1,704.00
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	legal fees appeals	818.010	283.00	2,509.00
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	other expenses	956.004	283.00	18.32
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	other expenses	956.004	283.00	53.38
04/04/2024	17	48757(A)	64319	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	226.25
04/04/2024	17	48768(A)	794939	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/04/2024	17	48809(A)	020-150631	TYLER TECHNOLOGIES	ANNUAL SOFTWARE CHARGE	933.001	283.00	1,550.34
Total for department 283.00:							\$	7,178.30
Department: 286.00 67TH DISTRICT COURT								
04/01/2024	17	10354646	287274791621X0324	AT&T	TELEPHONE	850.000	286.00	5.35
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-67TH DC	850.000	286.00	885.89
04/01/2024	17	10354661	24-0000303	CITY OF GRAND BLANC	PROTECTION AND SECURITY SERVICES	801.029	286.00	436.25
04/01/2024	17	10354694	24.124853	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	393.75
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	407.02
04/01/2024	17	10354716	293446	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	286.00	290.75
Total for department 286.00:							\$	2,419.01
Department: 287.00 5TH DIVISION DISTRICT COURT								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	135.24
04/01/2024	17	10354664*#	2024/3/23-67THDC	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACTS	801.000	287.00	214.99
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	407.03
04/01/2024	17	10354703	2024/3/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,000.00
04/01/2024	17	10354715	293445	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	287.00	440.32
Total for department 287.00:							\$	3,197.58
Department: 294.00 PROBATE COURT								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	40.57
04/01/2024	17	10354652	2024225335GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.36
04/01/2024	17	10354652	2021218783GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	119.02
04/01/2024	17	10354662	224970GM	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	850.00
04/01/2024	17	10354662	163336	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	865.00
04/01/2024	17	10354688	20141499136MI-2/24	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/01/2024	17	10354712	RM24-061-FEBRUARY24	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
04/01/2024	17	10354718	2019214225GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	165.72
04/01/2024	17	10354718	2017207835GA 12/2023	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	189.00
04/01/2024	17	10354732	7816	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00	770.18
04/04/2024	17	48770(A)*#	2014199115MI 03/2024	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/04/2024	17	48770(A)	2023224174	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	274.43
04/04/2024	17	48774(A)	2017-208812-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	275.10
04/04/2024	17	48813(A)	2021218528GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	106.70
Total for department 294.00:							\$	4,097.99

Department: 295.00 ADULT PROBATION									
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		311.04
Total for department 295.00:								\$	311.04
Department: 296.01 PROSECUTOR									
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROSEC	850.000	296.01		178.51
04/01/2024	17	10354676*	4352800002463	HOLLY HOSPITALITY	TRAVEL OUT-OF-STATE - EXPERT A. KELLY	913.013	296.01		112.35
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHAREE HUBBARD CONF # 158691	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KRISTYNE TRAYER CONF # 158693	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ERICKA HOUSE CONF # 158645	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS CONF # 158611	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK CONF # 158619	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS CONF # 158587	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	LISA ALGHAWALI CONF # 158623	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHANNON DURHAM CONF # 158665	910.004	296.01		60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN CONF # 158597	910.004	296.01		60.00
04/01/2024	17	10354730	232413	US CORRECTIONS LLC	Wilson, Elijah - extradition transport	913.012	296.01		962.50
04/04/2024	17	48735(A)*#	PROS0576	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		108.97
04/04/2024	17	48749(A)	10738079973	DELL MARKETING LP	COMPUTER MONITORS	755.000	296.01		900.00
04/04/2024	17	48802(A)*#	3562608338	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		35.02
Total for department 296.01:								\$	2,837.35
Department: 297.00 JURY BOARD									
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-JURY BRD	850.000	297.00		10.82
Total for department 297.00:								\$	10.82
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		58.90
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		58.90
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		5.35
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		39.10
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	302.00		20.00
Total for department 302.00:								\$	182.25
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		45.50
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		41.05
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		24.10
04/01/2024	17	10354658*#	44901B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		9.10
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00		24.10
Total for department 303.00:								\$	143.85
Department: 305.00 SHERIFF ADMIN									
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		335.38
Total for department 305.00:								\$	335.38
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/01/2024	17	10354645	397235	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
04/01/2024	17	10354668*#	207147484905	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		12,934.70
04/01/2024	17	10354674	287591	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		178.38
04/01/2024	17	10354689	204764	GRAND BLANC CEMENT PRODUCTS	SUPPLIES	763.000	309.00		82.75
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,307.90
04/01/2024	17	10354698	128836	MICHIGAN LAUNDRY MACHINERY SERVICES	MATERIALS TO INSTALL NEW DRYERS AT JAIL	930.000	309.00		1,159.20
04/04/2024	17	48745(A)#	4186927959	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		84.34
04/04/2024	17	48753(A)	S105576314.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		144.00
04/04/2024	17	48780(A)	32623840	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00		37.53
04/04/2024	17	48815(A)	30245710-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		193.78
Total for department 309.00:								\$	17,247.58
Department: 310.00 INVESTIGATIVE									
04/01/2024	17	10354643	14529	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00		200.00
04/01/2024	17	10354644#	97734	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		75.00
04/01/2024	17	10354644	97595	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		75.00
04/01/2024	17	10354654	4003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		875.00

04/01/2024	17	10354665	2024/03/06-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	114.90
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	140.55
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	33.43
04/01/2024	17	10354675	238390B	EVIDENT INC	SUPPLIES OFFICE	754.000	310.00	45.00
04/04/2024	17	48733(A)	LIQUOR Q2 2024	ATLAS TOWNSHIP	TWP LIQUOR LICENSES	559.000	310.00	2,692.80
04/04/2024	17	48802(A)*#	3560316405	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	186.22
Department: 318.00 MEDC GRANT					Total for department 310.00:		\$	4,437.90
04/04/2024	17	10354781	0001	ARIZOLA MARIO ROBERT	JOSIE - JAIL DOG	752.000	318.00	2,500.00
Department: 351.00 CORRECTIONS					Total for department 318.00:		\$	2,500.00
04/01/2024	17	10354644#	97734	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	105.00
04/01/2024	17	10354644	97595	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	7.50
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	245.95
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	106.59
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00	225.90
04/01/2024	17	10354690*#	031524SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	250.00
04/01/2024	17	10354690	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	80.00
04/01/2024	17	10354690	030124SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	333.00
04/01/2024	17	10354708	4163	SENTRY SECURITY FASTENERS INC	SUPPLIES OTHER	752.000	351.00	234.00
04/04/2024	17	48759(A)	9039857223	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	160.38
04/04/2024	17	48759(A)	9040384050	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	347.00
04/04/2024	17	48759(A)	9043848424	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	320.56
04/04/2024	17	48759(A)	9029246601	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	121.96
04/04/2024	17	48802(A)*#	3560316405	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	656.46
Department: 426.00 EMERGENCY MANAGEMENT					Total for department 351.00:		\$	3,334.30
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.11
Department: 430.00 ANIMAL SHELTER					Total for department 426.00:		\$	8.11
04/04/2024	17	48728(A)	22785	ALLIED MAILING & PRINTING INC	POSTAGE PRINTING/FOLD/TAB	801.047	430.00	1,427.52
Department: 640.02 ARPA					Total for department 430.00:		\$	1,427.52
04/01/2024	17	10354701	1010640	NEWKIRK ELECTRIC ASSOC INC	CHANGE ORDERS	899.000	640.02	21,253.00
04/01/2024	17	10354720	0722501090-FRITTS.ED	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	3,774.14
04/01/2024	17	10354721	0722502223-BRANDON.K	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	2,288.35
04/04/2024	17	48746(A)	ARPA # 008 2ND PYMT	CITY OF GRAND BLANC	RPLC WATERMAINS-WALKER, BUSH & WDBRG STR	899.008	640.02	239,432.00
Department: 648.00 MEDICAL EXAMINER					Total for department 640.02:		\$	266,747.49
04/01/2024	17	10354648	287313705402X0314202	AT&T	DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00	262.80
04/01/2024	17	10354650	A24-2077	BERMAN GARY	POSITIVE ID FOR A24-2077	831.000	648.00	400.00
04/01/2024	17	10354699	FA 042-23	MICHIGAN STATE UNIVERSITY	ANTHROPOLOGY SERVICES FOR A23-2456	831.000	648.00	300.00
04/01/2024	17	10354700	FA 002-24	MICHIGAN STATE UNIVERSITY	ANTHROPOLOGY SERVICES FOR A23-2527	831.000	648.00	300.00
04/01/2024	17	10354714	8006609796	STERICYCLE INC	SHREDDING FOR FY 23/24	755.000	648.00	106.75
04/01/2024	17	10354728#	00006647RR094-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 23/24	851.000	648.00	5.68
04/01/2024	17	10354729	00006647RR114-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 23/24	851.000	648.00	11.34
04/04/2024	17	48758(A)	910178771	GOYETTE MECHANICAL CO	MAU REPAIR	801.035	648.00	207.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for department 648.00:		\$	1,593.57
04/01/2024	17	10354640	FLI-2024022691	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/01/2024	17	10354640	FLI-2024021740	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.00
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	62.21
04/01/2024	17	10354685	122882	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354685	122891	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354685	122892	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354728#	0000883AX7104	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	5.99

04/04/2024	17	48735(A)*#	FPLB0912	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	220.80
04/04/2024	17	48739(A)	874273	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48739(A)	874296	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,220.00
04/04/2024	17	48739(A)	880324	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48769(A)*#	29243	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48769(A)	29244	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48785(A)	29241	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 29,564.53
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ROD	850.000	711.00	51.39
						Total for department 711.00:		\$ 51.39
Department: 751.00 PARKS FINANCIAL SERVICES						Total for fund 1010 GENERAL FUND		
04/02/2024	17	10354733	3635984	BOWREN II JEFFREY	REFUNDS AND REBATES	964.000	751.00	13.00
04/02/2024	17	10354737	85ADMAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	253.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	73.25
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	111.07
04/04/2024	17	48812(A)	3032828	WADE TRIM INC	FLUSHING NON MOTORIZED BRIDGE INSPECTION	801.028	751.00	1,000.00
						Total for department 751.00:		\$ 1,451.17
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 753.00:		
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MARKETING	850.000	753.00	95.17
						Total for department 753.00:		\$ 95.17
Department: 764.00 PARKS RANGERS SERVICES						Total for department 764.00:		
04/02/2024	17	10354744	030724CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	13.00
04/02/2024	17	10354744	031824CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	20.00
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	RANGERS	850.000	764.00	134.14
04/04/2024	17	48797(A)	11659388	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,454.48
04/04/2024	17	48797(A)	11663628	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,483.28
						Total for department 764.00:		\$ 5,104.90
Department: 768.00 FISHING SITES						Total for department 768.00:		
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.38
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
						Total for department 768.00:		\$ 72.40
Department: 769.00 MOUNDS						Total for department 769.00:		
04/02/2024	17	10354738	15MNDAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.38
						Total for department 769.00:		\$ 147.23
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 770.01:		
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	394.09
04/02/2024	17	10354743*#	6014302	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	46.89
04/02/2024	17	10354743	9014946	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	23.12
04/02/2024	17	10354743	7010131	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	72.68
04/02/2024	17	10354743	4014586	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	31.96
04/02/2024	17	10354743	8013258	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	82.92
04/02/2024	17	10354743	6013488	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	139.00
04/02/2024	17	10354743	3200116	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	(31.96)
04/02/2024	17	10354745	0081482-IN	KENS REDI-MIX INC	WOLV-CONCRETE FOR CAMPGROUND BUILD	930.000	770.01	2,624.26
04/02/2024	17	10354758	005457201032124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,728.75
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	564.18
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	F-M	850.000	770.01	36.01
04/04/2024	17	48776(A)*#	24401096-00	MCNAUGHTON MCKAY ELECTRIC CO	MAINT-UPGRADE ADMIN LIGHTS	930.000	770.01	1,259.50
04/04/2024	17	48784(A)	0448300-IN	PACKLINE CO	GENERAL PARKS-20 CASES OF WRAP	752.000	770.01	923.40
						Total for department 770.01:		\$ 8,044.78
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.03:		
04/02/2024	17	10354740	2024-00000029	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.03	1,259.58

04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	838.11
04/02/2024	17	10354743*#	8010014	HOME DEPOT	CRV- MISC REPAIR PARTS/SUPPLIES	930.000	770.03	7.14
04/02/2024	17	10354743	6971111	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	179.82
04/02/2024	17	10354749	0107019	MICHIGAN FENCE CO	REPAIRS BUILDING	930.000	770.03	45.50
04/02/2024	17	10354749	0107021	MICHIGAN FENCE CO	REPAIRS BUILDING	930.000	770.03	36.40
04/02/2024	17	10354752	125840	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	571.53
04/02/2024	17	10354752	6339	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	555.99
04/02/2024	17	10354752	6340	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,019.54
04/02/2024	17	10354752	6341	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	160.31
04/02/2024	17	10354752	6342	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	176.95
04/02/2024	17	10354752	6343	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.36
04/02/2024	17	10354752	6344	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	130.54
04/02/2024	17	10354752	6345	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	178.24
04/02/2024	17	10354752	6346	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	848.14
04/02/2024	17	10354752	6347	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	510.14
04/02/2024	17	10354752	6348	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	250.17
04/02/2024	17	10354752	6349	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	73.04
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	130.59
04/02/2024	17	10354760	9958798598	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.83
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CRV	850.000	770.03	25.02
04/04/2024	17	48798(A)	INV-17350	STNJ LLC	MAINT-SIGN	930.000	770.03	9,134.75
Department: 770.05 PARKS WOLVERINE MAINTENANCE					Total for department 770.03:		\$	16,724.69
04/02/2024	17	10354739	11216	DIAMOND PRECAST LLC	WOLV-NB CAMPGROUND BUILD	974.000	770.05	80.00
04/02/2024	17	10354743*#	9014150DUP	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	64.94
04/02/2024	17	10354743	5070179	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	121.92
04/02/2024	17	10354743	3014640	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	100.98
04/02/2024	17	10354743	9014942DUP2	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	103.31
04/02/2024	17	10354743	9014960	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	4.79
04/02/2024	17	10354743	7010096	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	44.87
04/02/2024	17	10354743	5010337	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	64.94
04/02/2024	17	10354743	5010341	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	6.30
04/02/2024	17	10354759	005453801032124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	WOLVERINE	850.000	770.05	93.75
Department: 770.31 CITY PARKS-GENERAL					Total for department 770.05:		\$	1,005.78
04/02/2024	17	10354741	2208925	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	75.00
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	236.58
04/02/2024	17	10354743*#	6013463	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	15.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	85.87
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Department: 770.32 PARKS CHEVY COMMONS					Total for department 770.31:		\$	438.45
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.32	185.00
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	STATE PARK	850.000	770.32	37.06
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
Department: 772.00 MERKLEY FARMS					Total for department 770.32:		\$	247.08
04/02/2024	17	10354743*#	4014490	HOME DEPOT	MISC SUPPLIES	930.000	772.00	61.76
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	75.05
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE					Total for department 772.00:		\$	136.81
04/02/2024	17	10354743*#	7182186	HOME DEPOT	FM MISC SUPPLIES	776.000	806.00	9.90
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.77
Department: 765.00 CROSSROADS					Total for department 806.00:		\$	129.67
					Total for fund 2080 PARKS AND RECREATION FUND		\$	33,598.13

04/02/2024	17	10354735	PSI-142933	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	520.79
04/02/2024	17	10354754	6365	PASSANTE PAUL L	SUPPLIES FOOD	762.000	765.00	624.44
04/02/2024	17	10354757	00000T0182000017535	TANDY LEATHER COMPANY	CRV-LEATHER SUPPLIES FOR 2024 SEASON	864.001	765.00	958.35
Total for department 765.00:							\$	2,103.58
Total for fund 2083 CROSSROADS VILLAGE							\$	2,103.58
Department: 788.00 CONTRACTED SERVICES								
04/02/2024	17	10354743*#	3013781	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	37.25
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	KGCB	850.000	788.00	249.65
Total for department 788.00:							\$	286.90
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18							\$	286.90
Department: 313.00 PARAMEDIC SECTION								
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	7.50
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	50.35
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	28.52
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	66.85
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00	60.00
Total for department 313.00:							\$	243.22
Total for fund 2110 PARAMEDICS FUND							\$	243.22
Department: 430.00 ANIMAL SHELTER								
04/01/2024	17	10354670	863093	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	4,418.92
04/01/2024	17	10354679	155317	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	139.80
04/01/2024	17	10354679	155355	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	13.56
04/01/2024	17	10354683	125-2024	FRYE CAREY	ANIMAL SUPPLIES	801.004	430.00	1,200.00
04/01/2024	17	10354707	SIP002734964	ROYAL CANIN USA	SUPPLIES ANIMAL	773.000	430.00	331.20
04/04/2024	17	48737(A)	S-24-0228-AC	BIOCLEAN TEAM INC	ANIMAL SUPPLIES	773.000	430.00	360.00
04/04/2024	17	48744(A)	159282 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	3,223.52
04/04/2024	17	48744(A)	204408 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	24.51
04/04/2024	17	48766(A)	24013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
04/04/2024	17	48793(A)*#	80589551	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	83.00
04/04/2024	17	48796(A)	554419	ENCORE ONE LLC	JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
04/04/2024	17	48802(A)*#	3563014568	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	43.92
Total for department 430.00:							\$	10,967.92
Total for fund 2130 ANIMAL SHELTER							\$	10,967.92
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FOC	850.000	290.00	267.77
04/01/2024	17	10354681	9950	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	414.00
04/01/2024	17	10354681	9984	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	262.50
04/04/2024	17	48779(A)	57388	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	4,839.40
Total for department 290.00:							\$	5,783.67
Total for fund 2150 FRIEND OF THE COURT							\$	5,783.67
Department: 601.01 PUBLIC HEALTH ADMIN								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	467.92
04/01/2024	17	10354664*#	0280633MAR-APR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	372.70
Total for department 601.01:							\$	840.62
Department: 602.02 IMMUNIZATIONS								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	IMMS / BURTON - CUST# MW200	801.000	602.02	90.00
04/04/2024	17	48778(A)	7017502193	MERCK SHARP & DOHME CORP	GARDASIL 9 & ROTAVIRUS VACCINES	766.000	602.02	14,801.44
Total for department 602.02:							\$	14,891.44
Department: 606.03 ADULT CLINIC AND OUTREACH								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	STD / BURTON - CUST# MW200	801.000	606.03	45.00
04/04/2024	17	48806(A)	3530745	TOSHIBA AMERICA BUSINESS SOLUTIONS	DS/XMF FAX TOSHIBA	957.004	606.03	472.00
Total for department 606.03:							\$	517.00
Department: 606.04 HIV PREP								
04/01/2024	17	10354704	9206459501-2	QUEST DIAGNOSTICS INCORPORATED	INV# 9206459501-2 - PREP LABS	835.000	606.04	392.55
04/01/2024	17	10354704	9206939772-2	QUEST DIAGNOSTICS INCORPORATED	PREP LABS - INV# 9206939772-2	835.000	606.04	295.00

Department: 611.01 FAMILY PLANNING					Total for department 606.04:		\$ 687.55
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	FAMILY PLANNING - CUST# MW200	801.000 611.01	45.00
					Total for department 611.01:		\$ 45.00
					Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 16,981.61
Department: 607.01 HEALTHY START 05/31/14							
04/01/2024	17	10354677	1536	INVOLVEDDAD	FATHERHOOD FY23-24 SERVICES	801.000 607.01	9,344.71
04/01/2024	17	10354680	GCHD-1001	FLINT FRESH MOBILE MARKET	VEGGIE BOX - HS NUTRITION EVENT	777.000 607.01	1,000.00
					Total for department 607.01:		\$ 10,344.71
Department: 614.00 BURTON CLINIC							
04/01/2024	17	10354678*#	S00538	FBH ARCHITECTURAL SECURITY	SOLENOID REPLACE FRONT DOOR	930.000 614.00	180.00
04/01/2024	17	10354686	0065160339	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000 614.00	94.42
					Total for department 614.00:		\$ 274.42
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$ 10,619.13
Department: 691.00 SENIOR SERVICES							
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-SENIOR SRVCS	850.000 691.00	8.11
					Total for department 691.00:		\$ 8.11
					Total for fund 2231 SENIOR SERVICES		\$ 8.11
Department: 701.00 PLANNIN - INDIRECT							
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PLANNING COMM	850.000 701.00	54.09
					Total for department 701.00:		\$ 54.09
					Total for fund 2320 LOCAL CNTY PLANNING COMM		\$ 54.09
Department: 734.01 FED HWY ADMIN PLANNING							
04/04/2024	17	48794(A)	112203	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000 734.01	28,800.48
04/04/2024	17	48794(A)	111830	ROWE PROFESSIONAL SERVICES	US - 23 CORRIDOR TRAFFIC STUDY	804.000 734.01	10,278.62
					Total for department 734.01:		\$ 39,079.10
					Total for fund 2324 ECONOMIC DEVELOPMENT		\$ 39,079.10
Department: 296.01 PROSECUTOR							
04/01/2024	17	10354676*	435Z800002463	HOLLY HOSPITALITY	HOTEL ACCOOMODATIONS - R. RUTLEDGE	955.022 296.01	337.05
					Total for department 296.01:		\$ 337.05
					Total for fund 2381 VICTIM/WITNESS PROGRAM		\$ 337.05
Department: 296.01 PROSECUTOR							
04/01/2024	17	10354713*#	JAN23 2024	STATE OF MICH	repayment of disallowed grant costs	955.020 296.01	14,020.00
					Total for department 296.01:		\$ 14,020.00
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN		\$ 14,020.00
Department: 296.01 PROSECUTOR							
04/04/2024	17	48775(A)	MARTIN031824	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000 296.01	528.00
04/04/2024	17	48805(A)	THICK031824	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							
04/01/2024	17	10354676*	435Z800002462	HOLLY HOSPITALITY	MISCELLANEOUS EXPENDITURES	955.022 296.01	561.75
					Total for department 296.01:		\$ 561.75
					Total for fund 2387 WITNESS PROTECTION		\$ 561.75
Department: 696.00 RENTAL ASSISTANT							
04/04/2024	17	10354784	031224STAMPER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 696.00	1,107.70
04/04/2024	17	10354790	031224FELTON-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381 696.00	952.80
					Total for department 696.00:		\$ 2,060.50
					Total for fund 2724 ESG		\$ 2,060.50
Department: 698.01 HEAD START CO PA-22							
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01	21.43
04/04/2024	17	10354780*	312288282-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01	18.26
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000 698.01	0.07
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005 698.01	89.90
					Total for department 698.01:		\$ 129.66
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)		\$ 129.66

Department: 695.41 PROGRAM-DIRECT								
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	288.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	432.31
Total for department 695.41:							\$	721.07
Department: 695.42 HEALTH & SAFETY								
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	222.90
Total for department 695.42:							\$	222.90
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR							\$	943.97
Department: 695.40 PROGRAM-SUPPORT								
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	695.40	21.78
Total for department 695.40:							\$	21.78
Department: 695.41 PROGRAM-DIRECT								
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	123.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	185.27
Total for department 695.41:							\$	309.03
Department: 695.42 HEALTH & SAFETY								
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	95.53
Total for department 695.42:							\$	95.53
Total for fund 2746 WEATHERIZATION LIHEAP							\$	426.34
Department: 695.41 PROGRAM-DIRECT								
04/04/2024	17	10354782	031224JACKSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	573.81
04/04/2024	17	10354783	031324GALLOWAY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/04/2024	17	10354785	031224BOBO-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	883.90
04/04/2024	17	10354786	031324STROZIER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/04/2024	17	10354787	031424RODOCKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,053.24
04/04/2024	17	10354788	031424WALKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	603.26
04/04/2024	17	10354792	031424JACKSON-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	278.83
04/04/2024	17	10354793	031524BROOME-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	822.55
04/04/2024	17	10354796	031224LENOIR-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,091.61
04/04/2024	17	10354797	031824WILLIAMS-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
04/04/2024	17	10354798	031924LONG-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
04/04/2024	17	10354800	032124GREEN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381	695.41	360.89
Total for department 695.41:							\$	11,668.09
Total for fund 2769 CORE PROJECTS (CSBG YR 1)							\$	11,668.09
Department: 698.01 HEAD START CO PA-22								
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	66.97
04/04/2024	17	10354779	253032800-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	117.04
04/04/2024	17	10354789	8529100110049601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	114.90
04/04/2024	17	10354794	103044471912-APR24	CONSUMERS ENERGY	UTILITIES	924.000	698.01	670.65
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.25
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	341.63
Total for department 698.01:							\$	1,311.44
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE							\$	1,311.44
Department: 698.01 HEAD START CO PA-22								
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	45.54
04/04/2024	17	10354780*	312288282-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	73.06
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.24
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	332.64
Total for department 698.01:							\$	451.48
Total for fund 2801 HEADSTART EVEN YE							\$	451.48
Department: 698.01 HEAD START CO PA-22								
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.10
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	134.85
Total for department 698.01:							\$	134.95
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE							\$	134.95
Department: 699.53 SAGINAW ST								
04/04/2024	17	48793(A)*#	80588556	BIO SERV CORPORATION	PEST CONTROL - SAGINAW ST	801.004	699.53	122.00

04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	601 & 605 N SAGINAW ST	801.004	699.53	884.68
Department: 699.54 LIPPINCOTT					Total for department 699.53:		\$	1,006.68
04/04/2024	17	10354791	204746009131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,902.95
04/04/2024	17	10354791	204746009132	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,756.72
04/04/2024	17	10354791	204746009133	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,802.20
04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	27127 LIPPINCOTT	801.004	699.54	2,932.68
					Total for department 699.54:		\$	11,394.55
Department: 699.00 COMMON					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	12,401.23
04/04/2024	17	10354795	228871	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	699.00	5.50
04/04/2024	17	48773(A)#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	100.00
04/04/2024	17	48773(A)	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	24.44
					Total for department 699.00:		\$	129.94
Department: 308.04 SCHOOL RESOURCE OFFICER					Total for fund 2829 GCCARD CENTRAL SERVICES		\$	129.94
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.04	89.95
Department: 315.00 ROAD PATROL					Total for department 308.04:		\$	89.95
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	34.63
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	85.42
					Total for department 315.00:		\$	120.05
Department: 315.00 ROAD PATROL					Total for fund 2851 VIENNA TWP PATROL		\$	210.00
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
					Total for department 315.00:		\$	7.50
Department: 315.00 ROAD PATROL					Total for fund 2852 FENTON TWP PATROL		\$	7.50
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
					Total for department 315.00:		\$	7.50
Department: 308.02 GHS RESOURCE OFFICER					Total for fund 2853 ATLAS TOWNSHIP PATROL		\$	7.50
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	40.70
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	26.70
					Total for department 308.02:		\$	67.40
Department: 308.03 GISD RESOURCE OFFICER								
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
					Total for department 308.03:		\$	22.50
Department: 308.05 LAKE FENTON SRO								
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.05	11.25
					Total for department 308.05:		\$	11.25
Department: 308.06 CIRCUIT COURT SRO								
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	12.85
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	9.10
					Total for department 308.06:		\$	21.95
Department: 308.11 INTERNATIONAL ACADEMY SRO								
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.11	189.90
					Total for department 308.11:		\$	189.90
Department: 324.00 COMMUNITY SERVICES PROG					Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	313.00
04/01/2024	17	10354713*#	JAN23 2024	STATE OF MICH	repayment of disallowed grant costs	955.020	324.00	17,672.00
					Total for department 324.00:		\$	17,672.00
Department: 315.00 ROAD PATROL					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$	17,672.00
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	7.50

Total for department 315.00: \$ 7.50
Total for fund 2860 TRAFFIC SAFETY PROGRAM \$ 7.50

Department: 315.00 ROAD PATROL

04/01/2024 17 10354660*# 7388E9

FREIAT ENTERPRISES

SUPPLIES OTHER 752.000 315.00 38.55
Total for department 315.00: \$ 38.55
Total for fund 2861 COMMUNITY POLICING FUND \$ 38.55

Department: 315.00 ROAD PATROL

04/01/2024 17 10354655*# BD057C
04/01/2024 17 10354656*# 790AEA
04/01/2024 17 10354657*# 951C70
04/01/2024 17 10354658*# 44901B
04/01/2024 17 10354659*# FCF83B
04/01/2024 17 10354690*# 030224SO

FREIAT ENTERPRISES
FREIAT ENTERPRISES
FREIAT ENTERPRISES
FREIAT ENTERPRISES
FREIAT ENTERPRISES
HUBBARDS MILITARY SUPPLY

SUPPLIES OTHER 752.000 315.00 7.50
SUPPLIES OTHER 752.000 315.00 26.25
SUPPLIES OTHER 752.000 315.00 19.80
SUPPLIES OTHER 752.000 315.00 42.30
SUPPLIES OTHER 752.000 315.00 3.75
SUPPLIES OTHER 752.000 315.00 20.00
Total for department 315.00: \$ 119.60
Total for fund 2862 HURLEY POLICE SERVICES \$ 119.60

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

04/04/2024 17 48769(A)*# 29242

LAW OFFICE OF HEATHER BURNASH

ATTORNEY FEES-NEGLECT 818.003 662.00 300.00
Total for department 662.00: \$ 300.00
Total for fund 2910 RAISE THE AGE \$ 300.00

Department: 283.00 CIRCUIT COURT

04/01/2024 17 10354695 2520
04/04/2024 17 48734(A) 2521
04/04/2024 17 48752(A)* 474
04/04/2024 17 48763(A)* 2148384
04/04/2024 17 48795(A)* 608

MACK MILTON L JR
BALL RICHARD D
DUPLESSIS ASHLEE NICOLE
HENRY JUSTIN D ATTY AT LAW
RUSH KEVIN L ATTY AT LAW

Visiting Judge Probate 810.000 283.00 1,200.00
DOCKET ASSISTANCE 810.000 283.00 1,859.96
ATTORNEY FEES-OTHER 818.004 283.00 81.00
ATTORNEY FEES-OTHER 818.004 283.00 189.00
ATTORNEY FEES-OTHER 818.004 283.00 832.50
Total for department 283.00: \$ 4,162.46
Total for fund 2916 VBRD \$ 4,162.46

Department: 356.00 GVRC OPERATING COST

04/04/2024 17 48738(A) INV2004148
04/04/2024 17 48802(A)*# 3562608292
04/04/2024 17 48802(A) 3562608293
04/04/2024 17 48803(A)# 149841

BOB BARKER CO
STAPLES INC
STAPLES INC
TGI DIRECT

EQUIPMENT COSTS 976.000 356.00 181.20
GVRC 754.000 356.00 114.45
GVRC 754.000 356.00 218.79
SUPPLIES OFFICE 754.000 356.00 310.16
Total for department 356.00: \$ 824.60

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

04/04/2024 17 48802(A)*# 3562608292
04/04/2024 17 48802(A) 3562608293
04/04/2024 17 48803(A)# 149841

STAPLES INC
STAPLES INC
TGI DIRECT

GVRC 754.000 356.17 28.60
GVRC 754.000 356.17 63.81
SUPPLIES OFFICE 754.000 356.17 73.84
Total for department 356.17: \$ 166.25

Department: 663.07 DAY TREATMENT

04/04/2024 17 48786(A) SNV53166

PECKHAM VOCATIONAL INDUSTRIES INC

CCF; DAY TREATMENT 801.000 663.07 57,372.56
Total for department 663.07: \$ 57,372.56
Total for fund 2920 CHILD CARE FUND \$ 58,363.41

Department: 283.00 CIRCUIT COURT

04/04/2024 17 48727(A) 73
04/04/2024 17 48735(A)*# PDLB0042
04/04/2024 17 48736(A) 23-52252-3
04/04/2024 17 48736(A) 24T00242FY-1
04/04/2024 17 48736(A) 24T00437FY-1
04/04/2024 17 48736(A) 24T00448FY-1
04/04/2024 17 48736(A) 24TA0449FY-1
04/04/2024 17 48736(A) 24TA0472FY-1
04/04/2024 17 48736(A) 21-048216-FH-2
04/04/2024 17 48736(A) 23-052229-FJ-1
04/04/2024 17 48736(A) 24-052816-FH-4
04/04/2024 17 48736(A) 23-52382-FH-5
04/04/2024 17 48736(A) 2452678-FH-5
04/04/2024 17 48740(A) 105210

A M LAW PLLC
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BENDALL BRENDA ATTY AT LAW
BREMER DANIEL ATTY AT LAW

ATTORNEY FEES-GENERAL 818.008 283.00 2,565.00
TRANSCRIPTS GENERAL 907.000 283.00 52.87
ATTORNEY FEES-GENERAL 818.008 283.00 432.00
ATTORNEY FEES-GENERAL 818.008 283.00 229.50
ATTORNEY FEES-GENERAL 818.008 283.00 256.50
ATTORNEY FEES-GENERAL 818.008 283.00 256.50
ATTORNEY FEES-GENERAL 818.008 283.00 148.50
ATTORNEY FEES-GENERAL 818.008 283.00 121.50
ATTORNEY FEES-GENERAL 818.008 283.00 108.00
ATTORNEY FEES-GENERAL 818.008 283.00 108.00
ATTORNEY FEES-GENERAL 818.008 283.00 135.00
ATTORNEY FEES-GENERAL 818.008 283.00 202.50
ATTORNEY FEES-GENERAL 818.008 283.00 270.00
ATTORNEY FEES-GENERAL 818.008 283.00 380.00

04/04/2024	17	48741(A)	173	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
04/04/2024	17	48741(A)	171	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,104.00
04/04/2024	17	48741(A)	172	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,471.50
04/04/2024	17	48741(A)	175	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,503.00
04/04/2024	17	48747(A)	18-43925-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/04/2024	17	48747(A)	19-45862-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
04/04/2024	17	48747(A)	23-51857-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/04/2024	17	48751(A)	040	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/04/2024	17	48751(A)	038	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
04/04/2024	17	48751(A)	035	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/04/2024	17	48751(A)	037	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/04/2024	17	48751(A)	033	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
04/04/2024	17	48752(A)*	473	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/04/2024	17	48752(A)	485	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/04/2024	17	48752(A)	490	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/04/2024	17	48752(A)	481	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/04/2024	17	48752(A)	477	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/04/2024	17	48752(A)	479	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/04/2024	17	48752(A)	471	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	472	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
04/04/2024	17	48752(A)	475	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/04/2024	17	48752(A)	476	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	54.00
04/04/2024	17	48752(A)	470	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/04/2024	17	48752(A)	468	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
04/04/2024	17	48752(A)	482	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/04/2024	17	48752(A)	478	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/04/2024	17	48752(A)	486	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	484	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	45.00
04/04/2024	17	48752(A)	480	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/04/2024	17	48752(A)	489	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/04/2024	17	48752(A)	483	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/04/2024	17	48752(A)	469	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48752(A)	487	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	488	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48755(A)	23T02796-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/04/2024	17	48755(A)	24T00122-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/04/2024	17	48761(A)	2334	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48761(A)	02337	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	445.50
04/04/2024	17	48761(A)	2342	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
04/04/2024	17	48761(A)	2344	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	864.00
04/04/2024	17	48761(A)	2341	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
04/04/2024	17	48761(A)	02339	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/04/2024	17	48761(A)	02336	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48762(A)	23T02763-03182024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
04/04/2024	17	48762(A)	23051367-1	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
04/04/2024	17	48762(A)	23T02560-02292024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,905.00
04/04/2024	17	48762(A)	23051498-02212024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
04/04/2024	17	48763(A)*	2400194	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48764(A)	23T02803-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
04/04/2024	17	48764(A)	23-051957-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,076.50
04/04/2024	17	48764(A)	23-052460-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/04/2024	17	48764(A)	24-052645-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48764(A)	24T0152-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	904.50
04/04/2024	17	48769(A)*#	2402721	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48769(A)	2352265	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	918.00
04/04/2024	17	48769(A)	2352316	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48769(A)	2302333	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48769(A)	231932	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	513.00

04/04/2024	17	48769(A)	2400108	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	621.00
04/04/2024	17	48770(A)*#	10063	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
04/04/2024	17	48770(A)	10069	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
04/04/2024	17	48770(A)	10066	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/04/2024	17	48770(A)	10068	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	495.00
04/04/2024	17	48770(A)	10058	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
04/04/2024	17	48770(A)	10064	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,035.00
04/04/2024	17	48770(A)	10067	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
04/04/2024	17	48770(A)	10065	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
04/04/2024	17	48771(A)	324	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	645.00
04/04/2024	17	48771(A)	323	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
04/04/2024	17	48771(A)	325	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/04/2024	17	48771(A)	330	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48772(A)	120	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	823.50
04/04/2024	17	48772(A)	118	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48772(A)	117	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/04/2024	17	48772(A)	102	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	864.00
04/04/2024	17	48772(A)	114	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48772(A)	116	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
04/04/2024	17	48772(A)	115	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48772(A)	119	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
04/04/2024	17	48777(A)	24024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
04/04/2024	17	48782(A)	1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
04/04/2024	17	48782(A)	4	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/04/2024	17	48782(A)	2	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48782(A)	8	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/04/2024	17	48782(A)	5	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48782(A)	6	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	553.50
04/04/2024	17	48782(A)	3	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	795.00
04/04/2024	17	48782(A)	7	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48787(A)	23524031	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/04/2024	17	48787(A)	22022694	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48787(A)	23017231	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
04/04/2024	17	48789(A)	689-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,035.00
04/04/2024	17	48789(A)	090-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,570.00
04/04/2024	17	48789(A)	528-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
04/04/2024	17	48789(A)	382-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,892.50
04/04/2024	17	48792(A)	27	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	225.00
04/04/2024	17	48792(A)	26	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	450.00
04/04/2024	17	48792(A)	28	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	750.00
04/04/2024	17	48792(A)	29	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
04/04/2024	17	48792(A)	25	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/04/2024	17	48795(A)*	607	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	395.00
04/04/2024	17	48801(A)	0052	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/04/2024	17	48801(A)	0054	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
04/04/2024	17	48801(A)	0055	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/04/2024	17	48801(A)	0053	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/04/2024	17	48802(A)*#	3562793283	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	374.07
04/04/2024	17	48802(A)	3560222716	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	169.70
04/04/2024	17	48804(A)	2370	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/04/2024	17	48804(A)	1305	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
04/04/2024	17	48804(A)	2665	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48804(A)	2759	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
04/04/2024	17	48804(A)	1002	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
04/04/2024	17	48804(A)	2593/222	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,215.00
04/04/2024	17	48804(A)	2014	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
04/04/2024	17	48807(A)	28	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
04/04/2024	17	48807(A)	26	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	435.00

04/04/2024	17	48807(A)	30	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
04/04/2024	17	48807(A)	27	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/04/2024	17	48807(A)	29	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
04/04/2024	17	48807(A)	25	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00
04/04/2024	17	48807(A)	28	TOSTO JOHN A ATTY AT LAW	TRANSCRIPTS GENERAL	907.000	283.00	24.10
04/04/2024	17	48814(A)	3031	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,455.00
Department: 283.00 CIRCUIT COURT					Total for department 283.00:			\$ 92,533.24
					Total for fund 2921 MIDC GRANT			\$ 92,533.24
04/01/2024	17	10354692	09230	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	650.00
					Total for department 283.00:			\$ 650.00
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 650.00
Department: 286.00 67TH DISTRICT COURT								
04/01/2024	17	10354672	2024/3/21-67THDC	DOYLE AMANDA N	SOBRIETY CT MEETINGS/HEARINGS	801.004	286.00	1,320.00
					Total for department 286.00:			\$ 1,320.00
					Total for fund 2927 SOBRIETY COURT GRANT			\$ 1,320.00
Department: 000.00 NON SPECIFIC								
04/01/2024	17	10354705	2208	RITE AID #4441	ADLT PROB-RESTITUTION	249.000	000.00	74.07
					Total for department 000.00:			\$ 74.07
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 74.07
Department: 689.00 VETERANS SERVICES								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	29.75
04/01/2024	17	10354706	20240326MORRISSETT	RIVERSIDE CROSSING MHP MONTROSE MI	SRC Approved Payment Lot Rent Morrissett	806.005	689.00	2,400.00
04/04/2024	17	48742(A)	QH44796	CDW LLC	ADOBE PRO/WENDY	760.000	689.00	58.00
04/04/2024	17	48802(A)*#	3562608242	STAPLES INC	COFFEE FILTERS 3PK/300 FILTERS	754.000	689.00	27.49
					Total for department 689.00:			\$ 2,515.24
					Total for fund 2930 VETERAN MILLAGE			\$ 2,515.24
Department: 265.00 BUILDINGS & GROUNDS								
04/01/2024	17	10354717	42497	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	10,000.00
					Total for department 265.00:			\$ 10,000.00
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 10,000.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/04/2024	17	48800(A)	88308-004	SORENSEN GROSS COMPANY LLC	Building Additions and Improvements	975.001	290.00	100,250.87
					Total for department 290.00:			\$ 100,250.87
					Total for fund 4011 McCREE/FOC PROJECT			\$ 100,250.87
Department: 255.06 NON SPECIFIC								
04/01/2024	17	10354668*#	601013572336	CONSUMERS ENERGY	UTILITIES	924.000	255.06	2,763.03
04/01/2024	17	10354668	601013572337	CONSUMERS ENERGY	UTILITIES	924.000	255.06	4,776.19
04/04/2024	17	48760(A)	9045866457	WW GRAINGER INC	SUPPLIES	763.000	255.06	296.38
					Total for department 255.06:			\$ 7,835.60
Department: 265.00 BUILDINGS & GROUNDS								
04/04/2024	17	48731(A)	2020-2	ASBESTOS ABATEMENT INC	ASBESTOS ABATEMENT AT TOWER	975.001	265.00	252,828.00
					Total for department 265.00:			\$ 252,828.00
					Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 260,663.60
Department: 356.00 GVRC OPERATING COST								
04/03/2024	17	10354763*#	205597 4/1/24	CHARTER TOWNSHIP OF FLINT	BUILDINGS	975.000	356.00	602.72
04/03/2024	17	10354763	205598 4/1/24	CHARTER TOWNSHIP OF FLINT	BUILDINGS	975.000	356.00	22.41
					Total for department 356.00:			\$ 625.13
					Total for fund 4920 GVRC PROJECT			\$ 625.13
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/02/2024	17	10354743*#	1014830	HOME DEPOT	MISC SUPPLIES	752.000	763.00	107.82
04/04/2024	17	48810(A)	175936593	ULINE	WOLV-ELECTRICAL BOXES NUMBERING	752.000	763.00	91.37
					Total for department 763.00:			\$ 199.19
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/02/2024	17	10354743*#	3014671	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	64.98
04/02/2024	17	10354743	6340993	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	144.59
04/02/2024	17	10354748	24101767	MCMASTER CARR SUPPLY CO	RR MAINTENANCE AND SUPPLIES	931.000	770.03	60.38

04/02/2024	17	10354748	24091988	MCMASTER CARR SUPPLY CO	RR MAINTENANCE AND SUPPLIES	931.000	770.03	50.55
04/02/2024	17	10354751	55798028	SID TOOL CO. INC	REPAIRS EQUIPMENT	931.000	770.03	119.50
04/02/2024	17	10354756	0014179-IN	ALL LIFT SYSTEMS LLC	SUPPLIES OTHER	752.000	770.03	520.00
04/04/2024	17	48743(A)	8416634	NCH CORPORATION	GAS & OIL VEHICLES	759.000	770.03	336.07
Total for department 770.03:							\$	1,296.07
Total for fund 5080 PARK & REC REV BOND ENDRS							\$	1,495.26
Department: 000.00 NON SPECIFIC								
04/01/2024	17	10354722	10114509-SMARTT.RICH	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	237.15
04/01/2024	17	10354723	10130480-EDWARDS-THA	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	323.65
04/01/2024	17	10354724	10123860-TAYLOR.SADE	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	252.10
04/01/2024	17	10354725	10105213-SANDERS.ELI	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	79.81
04/01/2024	17	10354726	10131907-PREVO.KELL	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	81.05
04/01/2024	17	10354727	10120912-MCDOWELL.BA	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	440.39
Total for department 000.00:							\$	1,414.15
Department: 254.00 TREASURER TAX REVERSION								
04/04/2024	17	48791(A)*#	52129	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	2,295.00
Total for department 254.00:							\$	2,295.00
Total for fund 5090 DEL TAX REV UNOBLIGATED							\$	3,709.15
Department: 525.00 PARKING METERS								
04/01/2024	17	10354641	193055	ALLIED FIRE SYSTEMS	FIRE SPRINKLER REPAIR FOR ADMIN PARKING	930.000	525.00	1,005.00
04/04/2024	17	48808(A)	068699	TRAFFIC & SAFETY CONTROL SYSTEMS IN	MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00	1,316.00
Total for department 525.00:							\$	2,321.00
Total for fund 5140 PARKING METER FUND							\$	2,321.00
Department: 254.20 2020 TAX YEAR								
04/04/2024	17	48791(A)*#	52128	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.20	270.00
Total for department 254.20:							\$	270.00
Department: 254.21 TAX YEAR 2021								
04/04/2024	17	48791(A)*#	52128	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	1,130.00
04/04/2024	17	48791(A)	52457	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	1,550.00
Total for department 254.21:							\$	2,680.00
Total for fund 5160 DELINQUENT TAX							\$	2,950.00
Department: 000.00 NON SPECIFIC								
04/04/2024	17	48730(A)	7867	ARROWHEAD UPFITTERS INC	OUTFIT 10 SHERIFF VEHICLES	148.000	000.00	22,879.00
Total for department 000.00:							\$	22,879.00
Department: 234.00 CAR POOL								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	13.52
04/01/2024	17	10354653	7169	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	23.34
04/01/2024	17	10354653	7235	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.44
04/01/2024	17	10354653	7482	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.71
04/01/2024	17	10354653	7684	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	16.25
04/01/2024	17	10354653	7900	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	75.94
04/04/2024	17	48729(A)	14786	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.97
04/04/2024	17	48781(A)	1-1303099	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	48.52
04/04/2024	17	48781(A)	1-1303266	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	41.85
04/04/2024	17	48781(A)	1-1303307	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	25.67
Total for department 234.00:							\$	406.21
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							\$	23,285.21
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/02/2024	17	10354734	8084	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	33.58
04/02/2024	17	10354734	6003	BROWN & SONS COMPANY INC	GARAGE-TANK WITH PUMP	931.000	770.11	1,679.52
04/02/2024	17	10354734	6003BAL	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	15.48
04/02/2024	17	10354746	9014	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/02/2024	17	10354747	PD15879135	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	128.22
04/02/2024	17	10354750	1-1759140	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	654.83
04/02/2024	17	10354750	1-1759599	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	35.16
04/02/2024	17	10354750	1-1759281	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	84.68
04/02/2024	17	10354750	1-1759384	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	61.79

04/02/2024	17	10354750	1-1759279	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	62.22
04/02/2024	17	10354750	1-1759293	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	70.00
04/02/2024	17	10354750	1-1759176	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	113.94
04/02/2024	17	10354750	1-1758665	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(82.21)
04/02/2024	17	10354753	40042198	INTERSTATE BATTERY SYSTEM	GARAGE-MISC SUPPLIES	931.000	770.11	145.95
04/02/2024	17	10354755	INV4908	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11	8.90
04/04/2024	17	48754(A)	I1611406	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	130.70
Total for department 770.11:								\$ 3,222.76
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 3,222.76
Department: 196.00 INSURANCE								
04/01/2024	17	10354684	5066608	GALLAGHER ARTHUR J RMS	FY24 INSURANCE PREMIUMS	840.001	196.00	12,265.00
Total for department 196.00:								\$ 12,265.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 12,265.00
Department: 202.00 APPROPRIATIONS								
04/04/2024	17	48732(A)*#	2024/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	CLAIMS DEPOSIT 84% ACTIVES 1194	718.000	202.00	573,949.55
04/04/2024	17	48750(A)*#	ASO0000551400	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES 1014 CLAIMS MAR 24	726.000	202.00	41,617.90
04/04/2024	17	48750(A)	ASO000001401	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,401.35
04/04/2024	17	48750(A)	ASO0000551403	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS MAR 2024	726.000	202.00	219.00
Total for department 202.00:								\$ 626,187.80
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 626,187.80
Department: 000.00 NON SPECIFIC								
04/01/2024	17	10354639*	35373	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	71.73
Total for department 000.00:								\$ 71.73
Department: 255.06 NON SPECIFIC								
04/02/2024	17	10354736	18-110351-CK	LYNETTE LABARGE	PERFORM DEP PAY-BEHAV BN	820.034	255.06	7,877.94
Total for department 255.06:								\$ 7,877.94
Total for fund 7010 TRUST & AGENCY								\$ 7,949.67
Department: 255.06 NON SPECIFIC								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.41
04/04/2024	17	48748(A)	0000KYM41000	COMERICA BANK	CASH- MO ENDING 12/31/2023	908.000	255.06	11,516.82
Total for department 255.06:								\$ 11,522.23
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 11,522.23
Department: 255.06 NON SPECIFIC								
04/04/2024	17	48732(A)*#	2024/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	CLAIMS DEPOSIT 16% RETIREES 1194-01	955.010	255.06	98,863.14
04/04/2024	17	48750(A)*#	ASO0000551398	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1003 CLAIMS MAR 24	955.010	255.06	14,815.75
04/04/2024	17	48750(A)	ASO0000551399	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1013 CLAIMS MAR 24	955.010	255.06	19,793.60
04/04/2024	17	48750(A)	ASO0000551402	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016 CLAIMS MAR 24	955.010	255.06	32,750.05
Total for department 255.06:								\$ 166,222.54
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 166,222.54
Department: 255.06 NON SPECIFIC								
04/01/2024	17	10354669	10241	COUNTY OF SAGINAW	PRINCIPAL BOND PAYMENT	991.001	255.06	95,333.25
04/01/2024	17	10354669	10241	COUNTY OF SAGINAW	INTEREST BOND PAYMENT	992.001	255.06	10,486.65
Total for department 255.06:								\$ 105,819.90
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 105,819.90
Department: 255.06 NON SPECIFIC								
04/01/2024	17	10354682	880635	FOSTER SWIFT COLLINS & SMITH PC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,325.00
Total for department 255.06:								\$ 1,325.00
Total for fund 8020 DRN REVOLVING FUND								\$ 1,325.00
TOTAL - ALL FUNDS								\$ 2,241,591.31

""-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
#"-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/15/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/08/2024 - 04/14/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/09/2024	17	10354926*	2269	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	703.00
04/09/2024	17	10354987#	36785	PREFERRED DATA SYSTEMS	YR 4 OF 4 FY25 (10/1/24-5/28/25)	123.000	000.00	25,819.16
04/09/2024	17	10354992#	B18141132	SHI INTERNATIONAL CORP	FINAL, FY25 PART (10/1-5/4/25)	123.000	000.00	5,411.70
04/09/2024	17	10354992	B18148571	SHI INTERNATIONAL CORP	FY25 PORTION (10/1-9/30/25)	123.000	000.00	16,545.47
04/09/2024	17	10355015#	12223789	UKG KRONOS SYSTEMS LLC	FY25 WORKFORCE TIMEKEEPER V8 SAAS	123.000	000.00	40,251.93
04/11/2024	17	48950(A)#	2399939	ZOHO CORPORATION	FY25 PORTION (10/1-6/5/25) EPC LICENSES	123.000	000.00	19,049.03
Total for department 000.00:								\$ 107,780.29
Department: 105.00 ADMINISTRATION								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-BOC	850.000	105.00	18.66
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-BOC	850.000	105.00	28.63
04/09/2024	17	10354946	10739815869	DELL COMPUTER CORP	MONITOR-J. THRELKELD	754.000	105.00	175.00
04/11/2024	17	48837(A)*#	QK45208	CDW LLC	ADOBE PRODUCTS-J. FIELD	900.005	105.00	838.00
04/11/2024	17	48846(A)*#	C30333	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 3/13/24	900.005	105.00	491.53
04/11/2024	17	48846(A)	C30399	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 3/27/24	900.005	105.00	512.30
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	105.00	67.48
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	105.00	65.41
Total for department 105.00:								\$ 2,197.01
Department: 172.00 FISCAL SERVICES ADMIN								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FISCAL	850.000	172.00	52.88
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FISCAL	850.000	172.00	81.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	172.00	27.69
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	172.00	108.22
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - J HARTZELL	835.001	172.00	111.89
Total for department 172.00:								\$ 406.60
Department: 194.00 PAYROLL-IT								
04/09/2024	17	10355015#	12223789	UKG KRONOS SYSTEMS LLC	FY24 WORKFORCE TIMEKEEPER V8 SAAS	933.001	194.00	19,825.58
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.82
Total for department 194.00:								\$ 19,850.40
Department: 202.00 APPROPRIATIONS								
04/09/2024	17	10354936	3/1/2024-3/31/2024	CHILD CARE NETWORK WASHTENAW REG	MARCH 2024 TRI-SHARE	801.004	202.00	2,732.08
04/11/2024	17	48903(A)	10194731	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FOR 3/2024	804.000	202.00	7,121.45
Total for department 202.00:								\$ 9,853.53
Department: 215.00 ELECTION COUNTY CLERK								
04/09/2024	17	10355022	10228765	CHESAPEAKE MEDIA I LLC	SERV CONT GENERAL	801.004	215.00	3,000.00
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS		957.004	215.00	16.71
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	215.00	113.72
Total for department 215.00:								\$ 3,130.43
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	111.97
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	171.75
04/09/2024	17	10355017	0000E47064104	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	851.000	216.00	167.53
04/09/2024	17	10355017	0000E47064114	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	159.47
04/11/2024	17	48899(A)	220732	PATNAUDE ELLEN ELIZABETH	THINK LIKE A LEADER	910.004	216.00	1,000.00
04/11/2024	17	48899(A)	220732	PATNAUDE ELLEN ELIZABETH	ACT LIKE A LEADER	910.004	216.00	1,000.00
04/11/2024	17	48928(A)*#	3562608111	STAPLES INC	OFFICE SUPPLIES	754.000	216.00	164.12
04/11/2024	17	48928(A)	3563014407	STAPLES INC	OFFICE SUPPLIES	754.000	216.00	17.43
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	322.70
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	30.89
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	216.00	131.34
Total for department 216.00:								\$ 3,277.20
Department: 228.01 DATA PROCESSING								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-IT	850.000	228.01	83.99
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-IT	850.000	228.01	128.81
04/09/2024	17	10354987#	36785	PREFERRED DATA SYSTEMS	YR 4 OF 4 BARRACUDA FY24 (5/30-9/30/24)	933.001	228.01	13,339.90
04/09/2024	17	10354992#	B18141132	SHI INTERNATIONAL CORP	FINAL, FY24 PART (5/4-9/30/24)	933.001	228.01	3,758.13

04/09/2024	17	10354992	B18148571	SHI INTERNATIONAL CORP	FY24 PORTION (3/21-9/30/24)	933.001	228.01	8,794.03
04/11/2024	17	48837(A)*#	QM74842	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	136.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	49.67
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	228.01	19.21
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	228.01	65.41
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - G WARNING	835.001	228.01	121.89
04/11/2024	17	48950(A)*#	2399939	ZOHO CORPORATION	FY24 PORTION (3/30-9/30/24) EPC LICENSES	933.001	228.01	14,209.97
Department: 233.00 PURCHASING						Total for department 228.01:		\$ 40,707.11
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.55
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PURCHASING	850.000	233.00	23.85
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	49.65
Department: 246.00 GIS						Total for department 233.00:		\$ 89.05
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-GIS	850.000	246.00	6.22
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-GIS	850.000	246.00	9.54
Department: 253.00 TREASURER						Total for department 246.00:		\$ 15.76
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-TREASURER	850.000	253.00	65.32
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-TREASURER	850.000	253.00	100.19
04/11/2024	17	48889(A)	13451687	LOOMIS ARMORED LLC	FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,768.13
04/11/2024	17	48928(A)*#	3563014550	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	315.08
04/11/2024	17	48928(A)	3563014551	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	70.84
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	620.57
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	253.00	8.77
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	253.00	120.90
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 3,069.80
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-EQUAL	850.000	257.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-EQUAL	850.000	257.00	52.48
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	257.00	16.12
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	257.00	65.41
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 193.04
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-B & G	850.000	265.00	21.77
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-B & G	850.000	265.00	33.40
04/09/2024	17	10354938	086446F 4/4/24	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/09/2024	17	10354938	0864460 4/4/24	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/09/2024	17	10354939	3-17293 4/4/24	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	215.83
04/09/2024	17	10354945*#	204034100031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	258.66
04/09/2024	17	10354945	204034100030	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	384.97
04/09/2024	17	10354963	3613263	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	3.34
04/09/2024	17	10354967	1-132460632217	JOHNSON CONTROLS INC	SUPPLIES	763.000	265.00	237.36
04/11/2024	17	48917(A)*#	524396	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	528604	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	532724	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	539912	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	543499	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	549524	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	74.47
Department: 266.00 CIVIL DIVISION OF PROSECUTOR						Total for department 265.00:		\$ 178,511.62
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	52.48
04/09/2024	17	10354941	KHA010/C2416408	COLLINS EINHORN FARRELL PC	MATTER 001 SVCS RENDERED-KAREN HANSON	818.006	266.00	700.00
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 786.69
04/09/2024	17	10354974	2836472	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	174.53
04/09/2024	17	10355023	242537	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	425.69
04/09/2024	17	10355023	242650	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	42.54
04/11/2024	17	48917(A)*#	524397	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82

04/11/2024	17	48917(A)	528605	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	532725	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	539913	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	543500	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	549525	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/09/2024	17	10354945*	206881254851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	445.08
Department: 270.00 HUMAN RESOURCES								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HR	850.000	270.00	24.88
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HR	850.000	270.00	38.17
04/11/2024	17	48837(A)*#	QK59910	CDW LLC	ADOBE ACROBAT PRO LICENSE	755.000	270.00	58.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	270.00	165.45
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	270.00	108.22
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HR (X1 LIC)	933.001	270.00	21.99
Department: 280.00 LEGAL RECORDS DIVISION								
04/09/2024	17	10354947	2525	DESOTELLE, CHARLES	VIDEO RECORDING FEES	603.067	280.00	20.00
04/11/2024	17	48824(A)	INV7272407	BARCODES INCS	SUPPLIES OFFICE	754.000	280.00	700.60
04/11/2024	17	48901(A)*#	17263	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.04
04/11/2024	17	48901(A)	17266	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.36
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	280.00	238.02
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	280.00	244.32
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - B TAYLOR	835.001	280.00	115.89
Department: 283.00 CIRCUIT COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	230.16
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	353.04
04/09/2024	17	10354932*#	287293602930X0314202	AT&T MOBILITY	TELEPHONE	850.000	283.00	422.26
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JURORS FEES	907.004	283.00	120.00
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JUROR MILAGE	907.007	283.00	8.04
04/09/2024	17	10354942*#	2526	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	442.06
04/09/2024	17	10354961	88841	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	130.00
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	135.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	15.78
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	5.26
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JUROR MILAGE	907.007	283.00	7.13
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JUROR MILAGE	907.007	283.00	3.58
04/09/2024	17	10355002*#	850016523	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	393.00
04/09/2024	17	10355002	850018452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	774.00
04/09/2024	17	10355002	850037411	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	21.00
04/09/2024	17	10355020#	354321	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	367.25
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	156.00
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.72
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
04/11/2024	17	48827(A)#	FPLB0913	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.10
04/11/2024	17	48827(A)	FPLB0914	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	130.20
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	933.001	283.00	18,765.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	595.75
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	198.05
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	735.84
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 286.00 67TH DISTRICT COURT								
04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	30.00

04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	3.24
04/09/2024	17	10354929#	287328473418X0324	AT&T	SERV CONT GENERAL	801.004	286.00	297.48
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-67TH DC	850.000	286.00	186.62
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-67TH DC	850.000	286.00	286.25
04/09/2024	17	10354942*#	2024/3/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	131.90
04/09/2024	17	10354957	2024/3/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	156.57
04/09/2024	17	10354968	24.124978	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	212.50
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	67TH DC (X1 LIC)	801.004	286.00	19.00
04/09/2024	17	10354978#	158784	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	903.48
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,167.42
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	23.00
04/09/2024	17	10354994#	3562177965	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	44.24
04/09/2024	17	10354994	3562608134	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	349.90
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	503.27
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	286.00	1,663.75
04/09/2024	17	10355001#	024064	BUDLONG ROBERT G	FOLDERS	900.003	286.00	6,701.50
04/11/2024	17	48827(A)*#	1283	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	507.50
04/11/2024	17	48843(A)	0000003689	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/11/2024	17	48849(A)	04012024	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	525.00
04/11/2024	17	48851(A)	43629	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
04/11/2024	17	48855(A)	WALDRON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	80.50
04/11/2024	17	48860(A)	24-0021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	49.00
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	200.17
04/11/2024	17	48902(A)*#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	320.24
04/11/2024	17	48906(A)*#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	309.75
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,588.66
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	286.00	326.71
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	286.00	562.93
Total for department 286.00:						\$	26,986.45	
Department: 287.00 5TH DIVISION DISTRICT COURT								
04/09/2024	17	10354929#	287328473418X0324	AT&T	SERVICE CONTRACTS	801.000	287.00	162.52
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	155.52
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	238.54
04/09/2024	17	10354978#	158785	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	602.32
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	291.02
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	23.00
04/09/2024	17	10354994#	3559412549	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	19.79
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	136.15
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	287.00	200.00
04/09/2024	17	10355001#	024065	BUDLONG ROBERT G	FOLDERS	900.003	287.00	3,570.00
04/09/2024	17	10355018	9960043542	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	49.02
04/11/2024	17	48866(A)	24-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	287.00	169.75
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	200.18
04/11/2024	17	48902(A)*#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	320.32
04/11/2024	17	48904(A)	MJR042938CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	194.25
04/11/2024	17	48906(A)*#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	94.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	287.00	69.34
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	287.00	67.15
Total for department 287.00:						\$	6,687.48	
Department: 294.00 PROBATE COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.65
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	71.56
04/09/2024	17	10354940	2021218590MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/09/2024	17	10354940	2005175620MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI03/24	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354973	2022221535GA	MASHNI RAMSEY H	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	121.70
04/09/2024	17	10354989	1785	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
04/09/2024	17	10355020#	2003172363DE	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	77.00
04/11/2024	17	48846(A)*#	C30401	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	356.14
04/11/2024	17	48885(A)	2024224995	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	354.74

04/11/2024	17	48928(A)*#	3563014510	STAPLES INC	PROBATE COURT	754.000	294.00	243.76
04/11/2024	17	48928(A)	3563014511	STAPLES INC	PROBATE COURT	754.000	294.00	69.99
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	223.41
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	294.00	153.85
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	294.00	180.50
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 2,801.29
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	357.69
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	548.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	295.00	70.11
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	295.00	238.08
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 1,214.53
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PROSEC	850.000	296.01	205.28
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PROSEC	850.000	296.01	314.88
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.01	395.29
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.01	529.87
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - D STRAKA	835.001	296.01	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - M BROTHERS	835.001	296.01	288.39
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 1,985.70
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.44
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-JURY BRD	850.000	297.00	19.08
04/11/2024	17	48928(A)*#	3563014480	STAPLES INC	JURY BOARD	754.000	297.00	11.31
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	297.00	26.84
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	297.00	67.15
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 297.00:		\$ 136.82
04/11/2024	17	48928(A)*#	3561716759	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	49.24
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE						Total for department 302.00:		\$ 49.24
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.82
Department: 305.00 SHERIFF ADMIN						Total for department 303.00:		\$ 24.82
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	385.68
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	591.59
04/09/2024	17	10354944#	89590	COMMERCIAL GRAPHICS OF MICHIGAN INC	PRINTING	900.008	305.00	100.63
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	SHERIFF (X1 LIC)	801.004	305.00	19.00
04/11/2024	17	48911(A)	176569	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	305.00	45.25
04/11/2024	17	48928(A)*#	3561716760	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	67.36
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	99.29
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	305.00	53.22
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	305.00	121.89
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 1,483.91
04/09/2024	17	10355003*#	16360345	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	30.88
04/11/2024	17	48917(A)*#	524398	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	528606	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	532726	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	543501	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	549526	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	554135	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 12,307.96
04/09/2024	17	10354944#	89826	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	36.75
04/09/2024	17	10354944	89616	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	230.41
04/09/2024	17	10354944	89509	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	65.41
04/09/2024	17	10354964*#	021524SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	310.00	750.00

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	310.00	144.83
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	310.00	108.22
Department: 312.00 SPECIALTY TEAM							\$	1,335.62
04/09/2024	17	10354944#	89509	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	312.00	65.41
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.82
Department: 351.00 CORRECTIONS							\$	90.23
04/09/2024	17	10354944#	89411	COMMERCIAL GRAPHICS OF MICHIGAN INC	PRINTING	900.008	351.00	315.87
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	869.00
04/11/2024	17	48819(A)	200617300-000484	ARAMARK	INMATE FOOD	762.000	351.00	18,263.15
04/11/2024	17	48819(A)	000016779-000573	ARAMARK	INMATE FOOD	762.000	351.00	113.62
04/11/2024	17	48830(A)	INV1999987	BOB BARKER CO	INMATE CLOTHING	768.000	351.00	421.59
04/11/2024	17	48834(A)*#	43012755	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,323.71
04/11/2024	17	48873(A)	9051346030	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	286.02
04/11/2024	17	48928(A)*#	3561716758	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	246.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	351.00	374.26
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	351.00	408.03
Department: 426.00 EMERGENCY MANAGEMENT							\$	23,018.51
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	14.31
04/09/2024	17	10354943	2024/03/20-SHF	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	426.00	116.85
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	426.00	5.84
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	426.00	60.45
Department: 442.00 DRAIN COMMISSIONER							\$	256.43
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	442.00	46.15
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	442.00	137.04
Department: 640.02 ARPA							\$	246.01
04/09/2024	17	10355010	4105482036-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355011	4105482034-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355012	4001377003-SWANSON.I	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	4,817.22
Department: 648.00 MEDICAL EXAMINER							\$	5,254.32
04/09/2024	17	10354945*#	205368916580	CONSUMERS ENERGY	UTILITIES	924.000	648.00	936.00
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	648.00	63.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	648.00	65.41
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT							\$	1,065.38
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.54
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	109.73
04/09/2024	17	10355002*#	850037507	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	45.00
04/11/2024	17	48821(A)	29245	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/11/2024	17	48831(A)	880447	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
04/11/2024	17	48840(A)*	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	49,201.67
04/11/2024	17	48840(A)	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
04/11/2024	17	48892(A)*#	29246	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,418.00
04/11/2024	17	48928(A)*#	3563014425	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	45.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	372.34
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	662.00	186.85
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	662.00	488.56
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - T HENDERSON	835.001	662.00	165.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - J DOHERTY	835.001	662.00	121.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - B PUNG	835.001	662.00	153.89
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X12 LIC)	754.000	662.00	263.88

					Total for department 662.00:			\$	79,407.69
Department: 711.00 REG OF DEEDS									
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-ROD	850.000	711.00	59.10	
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-ROD	850.000	711.00	90.65	
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	446.81	
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	711.00	17.57	
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	711.00	125.86	
					Total for department 711.00:			\$	739.99
					Total for fund 1010 GENERAL FUND			\$	646,173.06
Department: 751.00 PARKS FINANCIAL SERVICES									
04/09/2024	17	10354965	00133566-00	HURLEY HEALTH SERVICES	EMPLOYEE PHYSICAL - B KATYNSKI	835.001	751.00	90.00	
04/09/2024	17	10354965	00133607-00	HURLEY HEALTH SERVICES	EMPLOYEE PHYSICAL - C CARPENTER	835.001	751.00	90.00	
04/10/2024	17	10355058	012430MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10	
04/11/2024	17	48837(A)*#	QG07293	CDW LLC	ADMIN-MISC IT RELATED EQUIPMENT	980.000	751.00	237.00	
04/11/2024	17	48837(A)	QJ14271	CDW LLC	ADMIN-MISC IT RELATED EQUIPMENT	980.000	751.00	1,116.49	
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	ADMIN	801.028	751.00	742.94	
04/11/2024	17	48924(A)*#	376373	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	13.99	
04/11/2024	17	48927(A)*#	3563014575	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	(9.64)	
04/11/2024	17	48928(A)*#	3562178105	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	573.20	
04/11/2024	17	48928(A)	3562608397	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	18.66	
04/11/2024	17	48928(A)	3562608398	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	149.93	
04/11/2024	17	48928(A)	3563014576	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	9.64	
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	248.23	
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	751.00	338.32	
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	751.00	424.52	
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	720.49	
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X2 LIC)	933.001	751.00	43.98	
					Total for department 751.00:			\$	5,018.85
Department: 753.00 PARKS INFORMATION SERVICE									
04/10/2024	17	10355024	5224030238	ALLEN MEDIA BROADCASTING EVANSVILLE	TV MARKETING ADS	900.013	753.00	4,000.00	
04/10/2024	17	10355040	1488	TOG DEVELOPMENT LLC	DIGITAL ADVERTISEMENT	900.013	753.00	4,000.00	
04/10/2024	17	10355040	1491	TOG DEVELOPMENT LLC	DIGITAL ADVERTISEMENT	900.013	753.00	4,000.00	
04/10/2024	17	10355049	14262	PROFFER SIGNS INC	MARKETING	900.013	753.00	132.00	
04/10/2024	17	10355049	14263	PROFFER SIGNS INC	MARKETING	900.013	753.00	80.00	
04/11/2024	17	48949(A)	1430013536	KROL COMMUNICATIONS INC	RADIO ADS	900.013	753.00	800.00	
					Total for department 753.00:			\$	13,012.00
Department: 764.00 PARKS RANGERS SERVICES									
04/10/2024	17	10355036	032824CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	20.00	
04/11/2024	17	48918(A)	11672894	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,474.19	
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - R WITHAM	835.001	764.00	127.89	
					Total for department 764.00:			\$	2,622.08
Department: 768.00 FISHING SITES									
04/10/2024	17	10355034*#	2403-750997	RL MORGAN COMPANY	BOAT LAUNCHES-MISC SUPPLIES	752.000	768.00	26.56	
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	17.55	
					Total for department 768.00:			\$	44.11
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/10/2024	17	10355026	0807950FEB24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	83.08	
04/10/2024	17	10355026	0866610FEB24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40	
04/10/2024	17	10355028#	201275438405	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77	
04/10/2024	17	10355029	204301086049	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	57.09	
04/10/2024	17	10355035*#	6010253	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	29.96	
04/10/2024	17	10355035	2010551	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	51.07	
04/10/2024	17	10355035	0010721	HOME DEPOT	MISC PARTS AND SUPPLIES	930.000	770.01	25.08	
04/10/2024	17	10355035	5011187	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	254.85	
04/10/2024	17	10355035	0010743	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	88.97	
04/10/2024	17	10355035	9341003	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	(88.97)	
04/10/2024	17	10355038	00120355	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-PPE SUPPLIES	752.000	770.01	851.71	
04/10/2024	17	10355038	00120359	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000	770.01	885.75	
04/10/2024	17	10355038	00120398	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000	770.01	1,670.62	
04/10/2024	17	10355057	003470MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76	
04/10/2024	17	10355060	732601	CITIBANK N.A.	REPAIRS GROUNDS	930.000	770.01	449.99	
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	FOR-MAR	801.028	770.01	107.32	

04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	99.60
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 5,147.05
04/10/2024	17	10355032	2024-00000047	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.03	1,247.58
04/10/2024	17	10355033	0065190351	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	329.00
04/10/2024	17	10355034*#	2403-782472	RL MORGAN COMPANY	CRV-MISC REPAIR	930.000	770.03	22.15
04/10/2024	17	10355035*#	7010130	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	35.30
04/10/2024	17	10355035	9010835	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	308.24
04/10/2024	17	10355035	4011257	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	115.60
04/10/2024	17	10355035	4011258DUP	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	28.41
04/10/2024	17	10355037	6436	JM SERVICES CRANE AND RIGGING CO	MAINT CRANE RENTAL	930.000	770.03	600.00
04/10/2024	17	10355047	3760	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	371.09
04/10/2024	17	10355047	3761	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,187.61
04/10/2024	17	10355047	3762DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	193.78
04/10/2024	17	10355047	3763DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	627.37
04/10/2024	17	10355047	3764DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	299.35
04/10/2024	17	10355047	3765DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	335.78
04/10/2024	17	10355047	3766DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,024.90
04/10/2024	17	10355047	3767DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	618.86
04/10/2024	17	10355059	014510MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
04/10/2024	17	10355062	279579	WINS ELECTRIC SUPPLY CO	CRV-NB MISC ELECTRICAL SUPPLIES	930.000	770.03	118.21
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	CROSSROADS	801.028	770.03	78.00
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	371.81
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 8,419.68
04/10/2024	17	10355028#	206258697810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	121.25
04/10/2024	17	10355034*#	2404-814744	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05	13.52
04/10/2024	17	10355035*#	2010495	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	128.92
04/10/2024	17	10355035	2010548	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	33.94
04/10/2024	17	10355035	5011133	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	164.70
04/10/2024	17	10355035	4011256	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	104.61
04/10/2024	17	10355035	3022975	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	65.82
04/10/2024	17	10355035	1200474	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	(17.97)
04/10/2024	17	10355042	R87567987301	MACALLISTER MACHINERY CO INC	WOLV-EXCATATOR FOR DITCHING	974.000	770.05	6,020.75
04/10/2024	17	10355042	R87567987302	MACALLISTER MACHINERY CO INC	WOLV-EXCATATOR FOR DITCHING	974.000	770.05	200.00
04/10/2024	17	10355044	1279678	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-BUILD 38.33 TONS LIMESTONE	974.000	770.05	1,006.17
04/11/2024	17	48876(A)	79043	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-DUMP PAD	974.000	770.05	375.00
04/11/2024	17	48923(A)	014	SORENSEN GROSS COMPANY LLC	WOVLERINE CAMPGROUND	974.000	770.05	59,520.99
04/11/2024	17	48923(A)	014BALANCE	SORENSEN GROSS COMPANY LLC	WOVLERINE CAMPGROUND	974.000	770.05	9,915.64
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	17.55
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 77,670.89
04/10/2024	17	10355039	208000	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31	49.99
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 49.99
04/10/2024	17	10355028#	203322177574	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	172.79
04/10/2024	17	10355028	203322177575	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	293.12
04/10/2024	17	10355035*#	9010855	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	135.26
04/10/2024	17	10355054	139235685-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK SPRAYER AND TOOLS	930.000	770.32	239.99
04/10/2024	17	10355054	139409990-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK SPRAYER AND TOOLS	930.000	770.32	160.92
04/10/2024	17	10355061*#	SI-3141240322123015	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	436.35
04/11/2024	17	48920(A)	5480-0	SHERWIN WILLIAMS CO	STATE PAINTER MISC SUPPLIES	930.000	770.32	5.09
Department: 772.00 MERKLEY FARMS						Total for department 770.32:		\$ 1,443.52
04/10/2024	17	10355034*#	2403-776880	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	48.91
04/10/2024	17	10355034	2403-781243	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	114.22
04/10/2024	17	10355035*#	0010712DUP	HOME DEPOT	MISC SUPPLIES	930.000	772.00	27.56
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 190.69
04/10/2024	17	10355034*#	2403-762703	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	19.39
04/10/2024	17	10355034	2404-813361	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	11.99
04/10/2024	17	10355035*#	3014660	HOME DEPOT	FM MISC SUPPLIES	776.000	806.00	42.00

04/10/2024	17	10355043	1565336	BGB PET SUPPLY	FM-NF SUPPLIES	776.000	806.00	40.92
04/10/2024	17	10355043	1566501	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	9.97
04/10/2024	17	10355043	1567798	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	44.96
04/11/2024	17	48924(A)#	411809	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	9.68
04/11/2024	17	48924(A)	3/22/24	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	28.64
04/11/2024	17	48924(A)	411810	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	21.44
04/11/2024	17	48924(A)	411811	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	5.99
Total for department 806.00:								\$ 234.98
Total for fund 2080 PARKS AND RECREATION FUND								\$ 113,853.84
Department: 765.00 CROSSROADS								
04/10/2024	17	10355052	INV-1166900	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	831.00
04/11/2024	17	48823(A)	34014339	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	13,378.60
04/11/2024	17	48823(A)	34020173	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	495.12
Total for department 765.00:								\$ 14,704.72
Total for fund 2083 CROSSROADS VILLAGE								\$ 14,704.72
Department: 788.00 CONTRACTED SERVICES								
04/10/2024	17	10355027	22KGCBAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	197.75
04/10/2024	17	10355030	554X04233006	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	28.50
04/10/2024	17	10355035#	6010258	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	41.89
04/10/2024	17	10355035	2971720	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	839.46
04/10/2024	17	10355035	2971755	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	300.73
04/10/2024	17	10355035	7471789	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	(1.67)
04/10/2024	17	10355056	004893 GUARIT	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	117.11
04/10/2024	17	10355056	008717 GUDHEP	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	96.68
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	112.42
Total for department 788.00:								\$ 1,732.87
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 1,732.87
Department: 770.32 PARKS CHEVY COMMONS								
04/11/2024	17	48948(A)	3032689	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	30,473.56
Total for department 770.32:								\$ 30,473.56
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 30,473.56
Department: 313.00 PARAMEDIC SECTION								
04/09/2024	17	10354935	85285880	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,461.49
04/09/2024	17	10354935	85285881	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	198.95
04/09/2024	17	10354979	Q3 4/1/24-6/30/24	MICHIGAN HEALTH & HOSPITAL ASSOC	GCMA FY24 Operation	801.015	313.00	31,250.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	49.65
Total for department 313.00:								\$ 32,960.09
Total for fund 2110 PARAMEDICS FUND								\$ 32,960.09
Department: 430.00 ANIMAL SHELTER								
04/09/2024	17	10354928	143492	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	58.00
04/09/2024	17	10354928	143532	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	21.00
04/09/2024	17	10354928	143569	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	166.50
04/09/2024	17	10354928	143771	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	798.10
04/09/2024	17	10354928	143992	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	627.41
04/09/2024	17	10354948	DM5863235	BEL USA LLC	MARKETING SUPPLIES	900.013	430.00	606.90
04/09/2024	17	10354954	155355-1	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	564.50
04/09/2024	17	10354956	553394	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
04/09/2024	17	10354956	277297	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	12.50
04/09/2024	17	10355003#	16426518	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	68.16
04/09/2024	17	10355003	16385672	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	140.59
04/09/2024	17	10355019	214292	VETERINARY MEDICAL HOSPITAL	SERV CONT GENERAL	801.004	430.00	150.00
04/09/2024	17	10355021	0016123956	WEDGEWOOD VILLAGE PHARMACY LLC	ANIMAL SUPPLIES	773.000	430.00	345.50
04/11/2024	17	48881(A)	1874341	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	397.40
04/11/2024	17	48882(A)	24014	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/11/2024	17	48935(A)#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	124.11
04/11/2024	17	48936(A)#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	430.00	363.52
04/11/2024	17	48937(A)#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	430.00	65.41
04/11/2024	17	48940(A)#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A BOWMAN	835.001	430.00	111.89
Total for department 430.00:								\$ 4,835.99
Total for fund 2130 ANIMAL SHELTER								\$ 4,835.99
Department: 801.00 COOPERATIVE EXTENSION								

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	801.00	27.74
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	801.00	113.72
Total for department 801.00:							\$	141.46
Total for fund 2132 COOPERATIVE EXTENSION							\$	141.46
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FOC	850.000	290.00	307.92
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FOC	850.000	290.00	472.31
04/09/2024	17	10354932*#	287303103531X3142024	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,529.50
04/11/2024	17	48837(A)*#	QM78170	CDW LLC	SUPPLIES OFFICE	754.000	290.00	54.16
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	801.000	290.00	3,260.00
04/11/2024	17	48928(A)*#	3563014359	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	262.80
04/11/2024	17	48928(A)	3563014361	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	87.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	290.00	273.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	290.00	544.46
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:							\$	7,351.18
Total for fund 2150 FRIEND OF THE COURT							\$	7,351.18
Department: 729.00 ACCOM ORDINANCE TAX								
04/09/2024	17	10354952	ACCTAXQTR2FY24	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT	955.046	729.00	273,633.06
Total for department 729.00:							\$	273,633.06
Total for fund 2180 ACCOM ORDINANCE TAX FUND							\$	273,633.06
Department: 601.01 PUBLIC HEALTH ADMIN								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	538.09
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	825.36
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - IT - M. WILCOX	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - DR HACKERT	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - MICHELLE ESTELL	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - BRAD SNYDER	850.000	601.01	43.48
04/11/2024	17	48928(A)*#	3562608321	STAPLES INC	ADMIN	754.000	601.01	217.64
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	601.01	33.38
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	601.01	305.13
Total for department 601.01:							\$	2,217.63
Department: 602.02 IMMUNIZATIONS								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.02	8.35
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.02	60.64
Total for department 602.02:							\$	193.10
Department: 602.04 INFANT IMMUNICATION INITIATIVE								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	99.29
Total for department 602.04:							\$	99.29
Department: 604.00 LABORATORY HEALTH DEPT								
04/09/2024	17	10354950	MW159-0324	ELITE TRAUMA CLEANUP	LAB / MCCREE - CUST# MW202	801.000	604.00	180.00
Total for department 604.00:							\$	180.00
Department: 605.02 FP PHARMACEUTICALS								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	605.02	55.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	605.02	138.20
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	153.93
04/11/2024	17	48951(A)	INV239753271	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	(109.20)
Total for department 605.02:							\$	238.90
Department: 605.05 COVID IMMUNIZATION MI SUPPLEMENTAL								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - (2) EP HOTSPOT - A. HERBIG	850.000	605.05	72.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - (9) COVID HOTSPOT	850.000	605.05	326.16
Total for department 605.05:							\$	398.64
Department: 606.02 AIDS PROGRAM								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PHONE	850.000	606.02	43.48
04/09/2024	17	10355004	5229621-202403-1	TRANSUNION RISK & ALTERNATIVE DATA	SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:							\$	118.48
Department: 606.03 ADULT CLINIC AND OUTREACH								
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	231.67

04/09/2024	17	10354976	21817933	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	285.00
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	STD	754.000	606.03	132.76
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	49.65
Department: 606.04 HIV PREP						Total for department 606.03:		\$ 699.08
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PREP - T. COOKINGHAM	850.000	606.04	48.51
Department: 608.01 BREAST FEEDING COALITION						Total for department 606.04:		\$ 48.51
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC - T. DAVIS	850.000	608.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC HOTSPOT	850.000	608.01	36.24
Department: 608.02 WIC PROGRAM						Total for department 608.01:		\$ 79.72
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	608.02	5.64
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	608.02	60.45
Department: 611.01 FAMILY PLANNING						Total for department 608.02:		\$ 463.25
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	764.000	611.01	398.89
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	FAMILY PLANNING	754.000	611.01	251.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	611.01	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	611.01	10.55
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	611.01	60.45
Department: 618.03 BIO TERRORISM						Total for department 611.01:		\$ 746.21
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.82
Department: 619.00 HEARING & VISION						Total for department 618.03:		\$ 24.82
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	619.00	3.48
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	619.00	60.45
Department: 625.00 CLINICAL SERVICES						Total for department 619.00:		\$ 88.75
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - ASHLEY PITTSLEY	850.000	625.00	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - THERESA RESTA	850.000	625.00	43.48
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00:		\$ 86.96
04/11/2024	17	48928(A)*#	3563014524	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	984.40
04/11/2024	17	48928(A)	3563014525	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	13.21
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	626.01	14.29
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	626.01	60.45
Department: 602.03 IMMUNIZATIONS IRA						Total for department 626.01:		\$ 1,122.00
Department: 607.01 HEALTHY START 05/31/14						Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 6,805.34
04/11/2024	17	48928(A)*#	3563014527	STAPLES INC	VAC OUTREACH	754.000	602.03	77.37
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.03	4.69
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.03	60.45
Department: 607.01 HEALTHY START 05/31/14						Total for department 602.03:		\$ 142.51
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HS - S. SIMPSON	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - HS - M. BERRY	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - FATHERHOOD COORD	850.000	607.01	43.48
04/09/2024	17	10354951	1537	INVOLVEDDAD	FATHERHOOD FY23-24 SERVICES	801.000	607.01	11,672.21
04/09/2024	17	10354953	7079	FLINT CITY T SHIRTS	LADIES ENDURANCE FULCRUM	752.000	607.01	245.95
04/09/2024	17	10354966	022024HS	HURLEY MEDICAL CTR	Homevisiting & Case Mgmt Services	801.000	607.01	11,403.92
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	99.29
Department: 614.00 BURTON CLINIC						Total for department 607.01:		\$ 23,551.81
04/09/2024	17	10354945*#	201097492126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	601.70
04/09/2024	17	10354945	207058968181	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,265.40
04/11/2024	17	48842(A)*#	02-2024FEB	CITY OF BURTON	WATER/SEWER UTILITIES	920.000	614.00	624.58

04/11/2024	17	48912(A)*#	80589019	BIO SERV CORPORATION	BURTON PEST SERVICES BLANKET PO	802.000	614.00	76.00
Total for department 614.00:								\$ 3,567.68
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 27,262.00
Department: 255.01 TAXES								
04/11/2024	17	48870(A)	GHPMSS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	19,773.00
04/11/2024	17	48870(A)	GHPMSP1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,681.00
04/11/2024	17	48870(A)	GHPPS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	84,976.00
04/11/2024	17	48870(A)	GHPLS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,658.00
04/11/2024	17	48870(A)	GHPRS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	3,452.00
04/11/2024	17	48870(A)	GHPMH1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	611.00
04/11/2024	17	48870(A)	GHPD1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	44,787.00
04/11/2024	17	48870(A)	GHPCM1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,171.00
04/11/2024	17	48870(A)	GHPCDS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	56,047.57
04/11/2024	17	48870(A)	GHPIC1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	26,115.66
04/11/2024	17	48870(A)	GDPMSS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	64,637.00
04/11/2024	17	48870(A)	GHPMSP0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	69,537.00
04/11/2024	17	48870(A)	GHPPS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,380.00
04/11/2024	17	48870(A)	GHPLS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,188.00
04/11/2024	17	48870(A)	GHPRS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,424.00
04/11/2024	17	48870(A)	GHPMH0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	406.00
04/11/2024	17	48870(A)	GHPD0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	53,958.00
04/11/2024	17	48870(A)	GHPCM0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,117.00
04/11/2024	17	48870(A)	GHPCDS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	40,748.00
04/11/2024	17	48870(A)	GHPIC0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,939.50
Total for department 255.01:								\$ 627,606.73
Total for fund 2230 HEALTH SERVICES PLAN								\$ 627,606.73
Department: 691.00 SENIOR SERVICES								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	14.31
04/09/2024	17	10354993	11439-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING PRESENTATION	955.048	691.00	300.00
04/11/2024	17	48832(A)	2024/03/31-SRSVC	BRENNAN ELM PARK SENIOR	BRENNAN SC FY23-24 REIM MARCH 24	867.001	691.00	16,571.93
04/11/2024	17	48846(A)*#	2024.03.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS	883.022	691.00	2,003.48
04/11/2024	17	48850(A)	2024.03.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	25,383.00
04/11/2024	17	48862(A)	2024.03.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
04/11/2024	17	48890(A)	2024/02/29-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY23-24 REIMBURSEMENT FEB 24	867.012	691.00	14,156.36
04/11/2024	17	48894(A)	2024.03.31-SRSVC.ADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	14,443.11
04/11/2024	17	48894(A)	2024.03.31-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	13,985.53
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	691.00	42.03
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	691.00	65.41
Total for department 691.00:								\$ 104,891.15
Total for fund 2231 SENIOR SERVICES								\$ 104,891.15
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	322.00	15.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	322.00	65.41
Total for department 322.00:								\$ 80.73
Department: 324.00 COMMUNITY SERVICES PROG								
04/11/2024	17	48926(A)	011	ST LUKE N.E.W LIFE CENTER	EMPLOYMENT SERVICES FOR COM CORR PARTIC.	801.004	324.00	3,258.00
Total for department 324.00:								\$ 3,258.00
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 3,338.73
Department: 701.00 PLANNIN - INDIRECT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	95.42
04/11/2024	17	48928(A)*#	3562608070	STAPLES INC	OFFICE SUPPLIES FOR FYE24	754.000	701.00	108.57
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	701.00	87.07
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	701.00	138.20
Total for department 701.00:								\$ 516.29
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 516.29
Department: 734.01 FED HWY ADMIN PLANNING								
04/11/2024	17	48913(A)	112566	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	13,866.90
Total for department 734.01:								\$ 13,866.90

				Total for fund 2324 ECONOMIC DEVELOPMENT				\$	13,866.90
Department: 000.00 NON SPECIFIC									
04/09/2024	17	10354945*#	203144194969	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	130.59	
04/11/2024	17	48842(A)*#	0525950 DEC-FEB 24	CITY OF BURTON	INVENTORY OF SUPPLIES	103.000	000.00	150.67	
				Total for department 000.00:				\$	281.26
				Total for fund 2334 NSP 1				\$	281.26
Department: 731.00 HOUSING REHABILITATION									
04/11/2024	17	48826(A)*#	30946	BEDROCK BUILDING INC	CDBG-CV/MARY TOLBERT ID#30946	866.239	731.00	16,993.00	
				Total for department 731.00:				\$	16,993.00
				Total for fund 2336 CDBG-CV1-2020				\$	16,993.00
Department: 000.00 NON SPECIFIC									
04/11/2024	17	48945(A)	130114 QTR 2	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	124.40	
				Total for department 000.00:				\$	124.40
Department: 704.17 PUBLIC SERVICE									
04/11/2024	17	48838(A)*#	125	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	757.10	
04/11/2024	17	48887(A)	2781 6TH PAYMENT	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	3,872.81	
				Total for department 704.17:				\$	4,629.91
Department: 731.00 HOUSING REHABILITATION									
04/09/2024	17	10354975	04972	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00	139.00	
04/09/2024	17	10354975	04971	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00	139.00	
04/09/2024	17	10354990	24-57077	SARGENTS TITLE COMPANY	FY 2024 TITLE SEARCHES	866.239	731.00	250.00	
04/11/2024	17	48826(A)*#	30882	BEDROCK BUILDING INC	CDBG HIP/BEONKA CONKLIN ID #30882	866.239	731.00	24,865.00	
04/11/2024	17	48848(A)	236	CYMEX LLC	CDBG/DARWINA AUSTIN/ID# 31472	866.239	731.00	9,264.00	
04/11/2024	17	48861(A)*#	110989	ENVIRONMENTAL TESTING & CONSULTING	TRAINING EMPLOYEES	910.005	731.00	175.00	
				Total for department 731.00:				\$	34,832.00
				Total for fund 2340 CDBG 20X0				\$	39,586.31
Department: 704.10 EMERGENCY SHELTER									
04/11/2024	17	48869(A)	1-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,254.57	
04/11/2024	17	48869(A)	10-23	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,543.04	
04/11/2024	17	48919(A)	ES107	SHELTER OF FLINT INC	HESG - EMERGENCY SHELTER	899.000	704.10	4,014.48	
				Total for department 704.10:				\$	6,812.09
				Total for fund 2350 HESG 20X0				\$	6,812.09
Department: 731.01 HOME HIP									
04/11/2024	17	48861(A)*#	11959	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01	695.00	
				Total for department 731.01:				\$	695.00
				Total for fund 2360 HOME 2020				\$	695.00
Department: 296.03 COOP REIMB PROSECUTOR									
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	49.65	
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.03	51.37	
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.03	185.61	
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X2 LIC)	801.004	296.03	43.98	
				Total for department 296.03:				\$	330.61
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$	330.61
Department: 711.00 REG OF DEEDS									
04/11/2024	17	48901(A)*#	17253	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40	
				Total for department 711.00:				\$	1,186.40
				Total for fund 2560 ROD-NEW TECHNOLOGY FUND				\$	1,186.40
Department: 283.00 CIRCUIT COURT									
04/11/2024	17	48818(A)	1243	A2J TECH PBC	KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00	3,159.00	
				Total for department 283.00:				\$	3,159.00
				Total for fund 2689 LEGAL RESOURCE CENTER				\$	3,159.00
Department: 292.00 LAW LIBRARY									
04/09/2024	17	10355002*#	849946093	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	292.00	928.72	
04/09/2024	17	10355002	849938255	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	292.00	7,208.60	
				Total for department 292.00:				\$	8,137.32
				Total for fund 2690 LAW LIBRARY FUND				\$	8,137.32
Department: 696.00 RENTAL ASSISTANT									
04/11/2024	17	10355095	022824DEYOUNG-H	MAPLE RUN	2055 CEDAR CIR CLIO MI	866.381	696.00	1,722.79	
				Total for department 696.00:				\$	1,722.79
				Total for fund 2724 ESG				\$	1,722.79
Department: 698.01 HEAD START CO PA-22									

04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	32.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	71.00
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	5.50
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	2.20
04/11/2024	17	10355089*	970948	HOME DEPOT	2727-698.01-752.000	752.000	698.01	9.48
04/11/2024	17	10355089	2014783	HOME DEPOT	2727-698.01-752.000	752.000	698.01	4.33
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	460.40
04/11/2024	17	10355102*	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	838.000	698.01	53.76
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	162.24
Department: 698.03						Total for department 698.01:		\$ 801.41
04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
04/11/2024	17	10355087*#	AR24000027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355087	AR24000026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	153.50
04/11/2024	17	10355087	AR24000027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	8.73
04/11/2024	17	10355087	AR24000026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	10.91
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
Department: 697.14 WAIVER-DPOS						Total for department 698.03:		\$ 748.91
						Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$ 1,550.32
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	1,248.79
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,470.95
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	373.90
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	5.84
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	526.24
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	122.51
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	22.82
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO KITCHEN SUPPLIES/WAIVER	765.000	697.14	66.45
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.14:		\$ 3,837.50
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	2,166.32
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.69
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,888.02
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.15	82.14
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
04/11/2024	17	48929(A)*	903129855-CORR	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	306.25
04/11/2024	17	48929(A)	903272122	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	145.69
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,682.57
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	26.28
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	2,368.09
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	551.28
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	102.72
Department: 697.16 GCCARD GLS SENIOR FOODS						Total for department 697.15:		\$ 17,442.05
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.16	64.69
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.16	18.25
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
04/11/2024	17	48927(A)*#	3562608351	STAPLES INC	SUPPLIES	754.000	697.16	31.31
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPIES/CONG	762.000	697.16	240.37
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPIES/CONG	762.000	697.16	3.75
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPIES/CONG	762.000	697.16	338.29
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPIES/CONG	762.000	697.16	78.75
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPIES/CONG	762.000	697.16	14.67
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.16:		\$ 848.08
						Total for fund 2731 SENIOR FOODS		\$ 22,127.63
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	1,336.89
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.70

04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,171.92
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.15	82.15
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
04/11/2024	17	48927(A)*#	3562608351	STAPLES INC	SUPPLIES	754.000	697.15	31.31
04/11/2024	17	48929(A)*	903129855-CORR	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	306.26
04/11/2024	17	48929(A)	903272122	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	145.69
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	2,403.68
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	37.53
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	3,382.97
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	787.56
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	146.73
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES	765.000	697.15	118.13
Total for department 697.15:							\$	17,073.52
Total for fund 2733 SM HOME DELIVER MEALS							\$	17,073.52
Department: 697.28 CHILDHOOD MEALS								
04/11/2024	17	48872(A)*#	9007586973	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	248.38
04/11/2024	17	48872(A)	9007586973	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	3.00
04/11/2024	17	48941(A)*#	661399	US FOODS INC	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	239.99
Total for department 697.28:							\$	491.37
Total for fund 2736 CHILDHOOD MEALS							\$	491.37
Department: 695.40 PROGRAM-SUPPORT								
04/11/2024	17	48834(A)*#	43992184	BUNZL DISTRIBUTION INC	JANITORIAL SUPP-LIES	752.000	695.40	41.10
04/11/2024	17	48834(A)	43020673	BUNZL DISTRIBUTION INC	JANITORIAL SUPP-LIES	752.000	695.40	98.14
Total for department 695.40:							\$	139.24
Department: 695.41 PROGRAM-DIRECT								
04/11/2024	17	10355090*#	9014899-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	401.00
04/11/2024	17	10355090	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	272.41
04/11/2024	17	10355090	3971284	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	929.60
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	10.12
04/11/2024	17	10355090	8010009-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	35.90
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	33.66
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	174.22
04/11/2024	17	10355090	10719	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	435.79
04/11/2024	17	10355090	1523688	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	18.18
04/11/2024	17	10355090	2010552	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	140.78
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	1,095.04
Total for department 695.41:							\$	3,546.70
Department: 695.42 HEALTH & SAFETY								
04/11/2024	17	10355090*#	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	111.94
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	12.21
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	389.90
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	165.78
04/11/2024	17	10355090	6010251	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	42.83
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	164.85
04/11/2024	17	10355093*	437607	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	16.79
Total for department 695.42:							\$	904.30
Department: 695.46 DEFERRAL REDUCTION								
04/11/2024	17	48826(A)*#	WX23-0049	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	8,000.00
04/11/2024	17	48826(A)	WX23-0053	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	3,000.00
04/11/2024	17	48826(A)	WX-230057	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	8,000.00
Total for department 695.46:							\$	19,000.00
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR							\$	23,590.24
Department: 695.40 PROGRAM-SUPPORT								
04/11/2024	17	48834(A)*#	43992184	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	695.40	95.90
04/11/2024	17	48834(A)	43020673	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	695.40	229.00
Total for department 695.40:							\$	324.90
Department: 695.41 PROGRAM-DIRECT								
04/11/2024	17	10355090*#	9014899-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	171.85
04/11/2024	17	10355090	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	116.75
04/11/2024	17	10355090	3971284	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	398.40
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	4.33

04/11/2024	17	10355090	8010009-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	15.39
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	14.42
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	74.66
04/11/2024	17	10355090	10719	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	186.77
04/11/2024	17	10355090	1523688	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	7.79
04/11/2024	17	10355090	2010552	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	60.33
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	469.30
Department: 695.42 HEALTH & SAFETY					Total for department 695.41:		\$	1,519.99
04/11/2024	17	10355090*#	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	47.98
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	5.24
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	167.10
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	71.05
04/11/2024	17	10355090	6010251	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	18.36
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	70.65
04/11/2024	17	10355093*	437607	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	7.19
Department: 695.46 DEFERRAL REDUCTION					Total for department 695.42:		\$	387.57
04/11/2024	17	48826(A)*#	WX23-0072	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	2,000.00
04/11/2024	17	48826(A)	WX23-0074	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	3,000.00
Department: 697.30 COMMODITY DISTRIBUTION					Total for department 695.46:		\$	5,000.00
					Total for fund 2746 WEATHERIZATION LIHEAP		\$	7,232.46
04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	43.01
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	84.95
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	752.000	697.30	164.70
Department: 697.30 COMMODITY DISTRIBUTION					Total for department 697.30:		\$	292.66
					Total for fund 2757 TEFAP COMMODITY DIST		\$	292.66
04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	100.34
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	198.23
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30	633.30
Department: 697.31 NUTRITION SERVICES - COMMODITIES					Total for department 697.30:		\$	931.87
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - E HARRIS	835.001	697.31	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A DAVIS	835.001	697.31	108.89
Department: 695.41 PROGRAM-DIRECT					Total for department 697.31:		\$	214.78
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$	1,146.65
04/11/2024	17	10355068	031424FOX-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,105.87
04/11/2024	17	10355069	032124ROBINS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355070	031924WILSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	466.02
04/11/2024	17	10355071	032524PARRISH-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	540.06
04/11/2024	17	10355072	031924DAVIS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	697.05
04/11/2024	17	10355073	032624CLARK-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355074	032024MONROE-U	CITY OF FLINT	1301 PROSPECT ST FLINT 48503	866.381	695.41	1,500.00
04/11/2024	17	10355075	032524JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41	1,050.29
04/11/2024	17	10355077	031924GODARD-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	664.72
04/11/2024	17	10355078	031524FAIR-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	160.80
04/11/2024	17	10355082	031824AVERY-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,483.92
04/11/2024	17	10355083	032024COLLINS-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,004.86
04/11/2024	17	10355084	032124NASER-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,841.57
04/11/2024	17	10355085	032024MASON-H	GENESEE COUNTY TREASURER	3233 WOLCOTT ST FLINT 48504	872.009	695.41	719.14
04/11/2024	17	10355086	031824JONES-H	GENESEE COUNTY TREASURER	127 W PHILADELPHIA BLVD FLINT 48505	872.009	695.41	1,239.76
04/11/2024	17	10355094	032824FULLER-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD FLINT MI	866.381	695.41	2,000.00
04/11/2024	17	10355098	032524BERLANGA-U	MT MORRIS TOWNSHIP	HOMELESS PREVENTION	866.381	695.41	432.44
04/11/2024	17	10355103	032024FREEMAN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381	695.41	175.43
04/11/2024	17	48868(A)	031124CURRENT-H	GEBRAEL MANAGEMENT	318 BROWING AVE FLINT MI	866.381	695.41	1,350.00
Department: 000.00 NON SPECIFIC					Total for department 695.41:		\$	19,431.93
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)		\$	19,431.93

04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00	264.15
Department: 698.01 HEAD START CO PA-22						Total for department 000.00:		\$ 264.15
04/11/2024	17	10355065	810686122803	AT&T	TELEPHONE FEDERAL	850.005	698.01	183.77
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
04/11/2024	17	10355079	204123096007	CONSUMERS ENERGY	UTILITIES	924.000	698.01	544.20
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.90
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.36
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01	303.85
04/11/2024	17	10355089*	970948	HOME DEPOT	2792-698.01-752.000	752.000	698.01	36.04
04/11/2024	17	10355089	2014783	HOME DEPOT	2792-698.01-752.000	752.000	698.01	16.45
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	287.65
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	838.000	698.01	1,749.52
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	273.24
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	192.00
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	616.51
Department: 698.03						Total for department 698.01:		\$ 4,502.27
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	671.58
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	911.43
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC 292 698.03 801.002	801.002	698.03	163.62
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.002	801.002	698.03	204.53
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.000	801.000	698.03	895.44
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.002	801.002	698.03	190.89
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	767.52
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	163.62
Department: 698.11 HEADSTART MOTT						Total for department 698.03:		\$ 3,968.63
04/11/2024	17	10355096*#	FEB2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS FEB 2024 BILL	801.002	698.11	6,385.30
Department: 699.00 COMMON						Total for department 698.11:		\$ 6,385.30
						Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE		\$ 15,120.35
04/11/2024	17	10355100	110623BROWN-H-CORR	RIVER VILLAGE 2010 LDHA LLC	921 MILLBROOK DR FLINT MI 48503	866.381	699.00	1,323.00
Department: 698.01 HEAD START CO PA-22						Total for department 699.00:		\$ 1,323.00
						Total for fund 2797 EMERGENCY RENTAL ASSISTANCE		\$ 1,323.00
04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	92.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.35
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.14
04/11/2024	17	10355089*	970948	HOME DEPOT	2801-698.01-752.000	752.000	698.01	35.09
04/11/2024	17	10355089	2014783	HOME DEPOT	2801-698.01-752.000	752.000	698.01	16.02
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	355.77
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	1,703.48
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	53.82
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	138.24
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	600.29
Department: 698.05						Total for department 698.01:		\$ 3,286.38
04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,929.70
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.002	801.002	698.05	418.87
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,765.30
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	100.35
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	125.44
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
Department: 698.05						Total for department 698.05:		\$ 10,877.44
						Total for fund 2801 HEADSTART EVEN YE		\$ 14,163.82

Department: 000.00 NON SPECIFIC									
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00		107.89
Total for department 000.00:								\$	107.89
Department: 698.01 HEAD START CO PA-22									
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01		106.49
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01		8.25
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01		3.30
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01		124.11
04/11/2024	17	10355089*	970948	HOME DEPOT	2809-698.01-752.000	752.000	698.01		14.22
04/11/2024	17	10355089	2014783	HOME DEPOT	2809-698.01-752.000	752.000	698.01		6.49
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01		113.54
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01		690.60
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01		86.94
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01		243.36
Total for department 698.01:								\$	1,397.30
Department: 698.03									
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.000	801.000	698.03		1,870.83
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.002	801.002	698.03		436.32
Total for department 698.03:								\$	2,307.15
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE								\$	3,812.34
Department: 698.01 HEAD START CO PA-22									
04/11/2024	17	10355092	0006874694	KAPLAN EARLY LEARNING COMPANY	10X10 SANDBOX W/ COVER / 4 CORNER SEATS	752.000	698.01		1,068.35
Total for department 698.01:								\$	1,068.35
Department: 698.11 HEADSTART MOTT									
04/11/2024	17	10355096*#	FEB2024-MOTT CRRSA	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID CRRSA FEB 24	801.002	698.11		767.94
Total for department 698.11:								\$	767.94
Department: 698.15 MOTT DELEGATES									
04/11/2024	17	10355096*#	ARP-FEB 24	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID ARP	801.002	698.15		906.72
Total for department 698.15:								\$	906.72
Total for fund 2821 HEAD START EMERGENCY								\$	2,743.01
Department: 699.54 LIPPINCOTT									
04/11/2024	17	48912(A)*#	237390C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		266.00
Total for department 699.54:								\$	266.00
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$	266.00
Department: 000.00 NON SPECIFIC									
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	112.000	000.00		471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	112.000	000.00		183.14
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	112.000	000.00		785.16
Total for department 000.00:								\$	1,439.93
Total for fund 2828 COMPACT								\$	1,439.93
Department: 308.04 SCHOOL RESOURCE OFFICER									
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.82
Total for department 308.04:								\$	24.82
Department: 315.00 ROAD PATROL									
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	315.00		20.00
Total for department 315.00:								\$	20.00
Total for fund 2851 VIENNA TWP PATROL								\$	44.82
Department: 315.00 ROAD PATROL									
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.82
Total for department 315.00:								\$	24.82
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$	24.82
Department: 308.09 MT MORRIS SRO									
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS	768.001	308.09		11.00
Total for department 308.09:								\$	11.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$	11.00
Department: 310.00 INVESTIGATIVE									
04/11/2024	17	48839(A)	FLINTTWPQEP24	FLINT TOWNSHIP	SERVICE CONTRACTS	801.000	310.00		42,500.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.82
Total for department 310.00:								\$	42,524.82
Total for fund 2856 GAIN								\$	42,524.82
Department: 315.00 ROAD PATROL									

04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.82
					Total for department 315.00:			\$ 24.82
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 24.82
Department: 762.00 BLUEGILL								
04/11/2024	17	48864(A)	ARTSAPR32024	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	807,461.74
					Total for department 762.00:			\$ 807,461.74
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 807,461.74
Department: 687.38 GENESEE HEALTH SYSTEM								
04/11/2024	17	48871(A)	GHSAPR32024	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	804,219.94
					Total for department 687.38:			\$ 804,219.94
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 804,219.94
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/11/2024	17	48840(A)*	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	2,725.00
					Total for department 662.00:			\$ 2,725.00
					Total for fund 2910 RAISE THE AGE			\$ 2,725.00
Department: 283.00 CIRCUIT COURT								
04/09/2024	17	10354971	2529	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
04/11/2024	17	48817(A)*	83	A M LAW PLLC	ATTORNEY FEES-OTHER	818.004	283.00	27.00
04/11/2024	17	48817(A)	85	A M LAW PLLC	ATTORNEY FEES-OTHER	818.004	283.00	351.00
04/11/2024	17	48853(A)*	036	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	2,025.00
04/11/2024	17	48856(A)*	491	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	1,470.00
04/11/2024	17	48879(A)	22049497-03272024	HARUSKA THERESA M	ATTORNEY FEES-OTHER	818.004	283.00	2,848.50
04/11/2024	17	48880(A)*	23-051114-4	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	238.50
04/11/2024	17	48925(A)*#	0056	ST CIN ROBERT	ATTORNEY FEES-OTHER	818.004	283.00	229.50
					Total for department 283.00:			\$ 7,589.50
					Total for fund 2916 VBRD			\$ 7,589.50
Department: 356.00 GVRC OPERATING COST								
04/09/2024	17	10354942*#	2524	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	356.00	467.20
04/09/2024	17	10354960#	0065359757	GFL ENVIRONMENTAL USA INC	CCF:WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	61.49
04/11/2024	17	48838(A)*#	2523	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,566.03
04/11/2024	17	48858(A)#	IN161321	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	34.13
04/11/2024	17	48858(A)	IN161322	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	9.32
04/11/2024	17	48858(A)	IN161410	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	22.75
04/11/2024	17	48891(A)	03240314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	199.34
04/11/2024	17	48896(A)	130885	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	175.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	74.47
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	356.00	47.44
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	356.00	67.15
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - L GREEN	835.001	356.00	137.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - R LITTLE	835.001	356.00	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - Q YOUNG	835.001	356.00	108.89
04/11/2024	17	48943(A)#	106807 1ST PMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	23,705.83
04/11/2024	17	48946(A)#	52911	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	383.34
04/11/2024	17	48946(A)	52941	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	50.00
04/11/2024	17	48946(A)	52950	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
04/11/2024	17	48946(A)	52955	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	22.00
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			\$ 27,266.15
Department: 356.17 DETENTION CENTER 17 YEAR OLDS								
04/09/2024	17	10354960#	0065359757	GFL ENVIRONMENTAL USA INC	CCF:WASTE REMOVAL/RECYCLING - GCJJC	801.028	356.17	11.71
04/11/2024	17	48858(A)#	IN161321	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	6.82
04/11/2024	17	48858(A)	IN161322	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	1.28
04/11/2024	17	48858(A)	IN161410	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	4.55
04/11/2024	17	48943(A)#	106807 1ST PMT	VARIETY FOOD SERVICES INC	CCF17; GCJJC MEALS	801.012	356.17	5,833.61
04/11/2024	17	48946(A)#	52906	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	16.00
04/11/2024	17	48946(A)	52911	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	76.66
04/11/2024	17	48946(A)	52913	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	8.00
04/11/2024	17	48946(A)	52919	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	25.00
04/11/2024	17	48946(A)	52956	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	12.00
04/11/2024	17	48946(A)	52960	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	122.00
04/11/2024	17	48946(A)	52970	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	236.00

Department: 663.03 INTENSIVE FAMILY SUPPORT					Total for department 356.17:			\$	6,353.63
04/09/2024	17	10354949#	2530	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.03		7,500.23
Department: 663.37 INTENSIVE FAMILY SUPPORT 17 YEAR OLDS					Total for department 663.03:			\$	7,500.23
04/09/2024	17	10354949#	2530	EASTER SEAL SOCIETY	CCF-17; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.37		508.30
Department: 664.00 CHILD CARE PROBATE					Total for department 663.37:			\$	508.30
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	664.00		53.23
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	664.00		120.90
					Total for department 664.00:			\$	174.13
					Total for fund 2920 CHILD CARE FUND			\$	41,802.44
Department: 283.00 CIRCUIT COURT									
04/09/2024	17	10354933	24/03/27-PD	BATZER STEPHEN A	CONSULTING SERVICES	956.004	283.00		7,000.00
04/09/2024	17	10354984	24/03/26-PD	NEUSCHATZ JEFFREY S	CONSULTING SERVICES BREON WALTERS	956.004	283.00		3,500.00
04/09/2024	17	10354986	24312	PHANTOM INVESTIGATIONS LLC	CONSULTING FEES	956.004	283.00		1,145.90
04/11/2024	17	48817(A)*	80	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.50
04/11/2024	17	48817(A)	95	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		13.50
04/11/2024	17	48817(A)	94	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		13.50
04/11/2024	17	48817(A)	66	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		54.00
04/11/2024	17	48817(A)	82	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		54.00
04/11/2024	17	48817(A)	88	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		54.00
04/11/2024	17	48817(A)	81	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		13.50
04/11/2024	17	48822(A)	4	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		6,072.00
04/11/2024	17	48825(A)	004	BEAUVAIS PHILIP H III ATTY AT LAW	LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00		13,200.00
04/11/2024	17	48828(A)	24TA0449FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		162.00
04/11/2024	17	48828(A)	24TA0472FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		378.00
04/11/2024	17	48828(A)	23T02686FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		364.50
04/11/2024	17	48829(A)	04	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		4,860.00
04/11/2024	17	48835(A)	176	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		931.50
04/11/2024	17	48835(A)	177	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,016.00
04/11/2024	17	48836(A)	020	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		364.50
04/11/2024	17	48836(A)	021	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		864.00
04/11/2024	17	48841(A)	303	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,560.00
04/11/2024	17	48844(A)	23-5118-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
04/11/2024	17	48844(A)	PV 3/2024	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,375.00
04/11/2024	17	48853(A)*	042	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
04/11/2024	17	48853(A)	041	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,012.50
04/11/2024	17	48854(A)	1143	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		121.50
04/11/2024	17	48854(A)	1162	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1158	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		243.00
04/11/2024	17	48854(A)	1151	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.00
04/11/2024	17	48854(A)	1149	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1152	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		54.00
04/11/2024	17	48854(A)	1159	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		364.50
04/11/2024	17	48854(A)	1157	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
04/11/2024	17	48854(A)	1154	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		445.50
04/11/2024	17	48854(A)	1148	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		351.00
04/11/2024	17	48854(A)	1145	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1146	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		121.50
04/11/2024	17	48854(A)	1144	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		634.50
04/11/2024	17	48854(A)	1142	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		283.50
04/11/2024	17	48854(A)	1153	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1156	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1161	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48854(A)	1160	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		121.50
04/11/2024	17	48854(A)	1155	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		94.50
04/11/2024	17	48856(A)*	296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.50
04/11/2024	17	48856(A)	495	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		27.00
04/11/2024	17	48856(A)	496	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
04/11/2024	17	48856(A)	498	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		67.50
04/11/2024	17	48856(A)	499	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		54.00

04/11/2024	17	48856(A)	497	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	500	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48856(A)	501	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	45.00
04/11/2024	17	48856(A)	512	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/11/2024	17	48856(A)	510	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/11/2024	17	48856(A)	494	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	435.00
04/11/2024	17	48856(A)	503	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/11/2024	17	48856(A)	504	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48856(A)	505	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/11/2024	17	48856(A)	492	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/11/2024	17	48856(A)	493	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/11/2024	17	48856(A)	511	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/11/2024	17	48856(A)	514	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	513	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	507	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	255.00
04/11/2024	17	48856(A)	509	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/11/2024	17	48856(A)	508	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/11/2024	17	48856(A)	506	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
04/11/2024	17	48856(A)	502	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/11/2024	17	48877(A)	02358	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/11/2024	17	48877(A)	02357	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/11/2024	17	48877(A)	02354	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48877(A)	02353	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/11/2024	17	48877(A)	02359	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/11/2024	17	48877(A)	02360	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/11/2024	17	48877(A)	02349	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
04/11/2024	17	48877(A)	02351	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/11/2024	17	48877(A)	02345	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/11/2024	17	48877(A)	02350	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
04/11/2024	17	48877(A)	02348	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48878(A)	23T01857-03192024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
04/11/2024	17	48878(A)	23T02781-03092024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/11/2024	17	48878(A)	21T00962-03212024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48878(A)	22050277-03292024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48878(A)	24T00403-03282024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	645.00
04/11/2024	17	48878(A)	24TB0413-04012024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/11/2024	17	48880(A)*	23-051122-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48880(A)	23-052503-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48880(A)	23-052566FH	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/11/2024	17	48880(A)	23-052618-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48880(A)	23T00351-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/11/2024	17	48880(A)	24-052744-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48880(A)	23T00617-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/11/2024	17	48880(A)	22T02864-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48880(A)	24T00462-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/11/2024	17	48883(A)	24T00305-01A	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
04/11/2024	17	48886(A)	328	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,245.00
04/11/2024	17	48886(A)	410	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/11/2024	17	48886(A)	411	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
04/11/2024	17	48892(A)*#	20097	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/11/2024	17	48892(A)	20096	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
04/11/2024	17	48892(A)	20095	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/11/2024	17	48892(A)	20093	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,172.50
04/11/2024	17	48892(A)	20094	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
04/11/2024	17	48892(A)	20101	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
04/11/2024	17	48892(A)	20102	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/11/2024	17	48893(A)	24026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
04/11/2024	17	48895(A)	1004	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
04/11/2024	17	48897(A)	32024	MICHIGAN MANAGEMENT SPECIALISTS	FACILITY COSTS	855.000	283.00	975.00
04/11/2024	17	48900(A)	23515033	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48900(A)	23522732	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/11/2024	17	48908(A)	24-003	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	5,184.00

04/11/2024	17	48909(A)	31	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	450.00
04/11/2024	17	48909(A)	33	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48909(A)	20	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/11/2024	17	48909(A)	35	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	330.00
04/11/2024	17	48909(A)	34	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48909(A)	32	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48909(A)	36	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48909(A)	30	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
04/11/2024	17	48910(A)	ROB00124	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	212.67
04/11/2024	17	48914(A)	1009	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,236.67
04/11/2024	17	48915(A)	609	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	65.00
04/11/2024	17	48915(A)	611	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/11/2024	17	48915(A)	606	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48916(A)	202403	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
04/11/2024	17	48921(A)	588-04	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/11/2024	17	48922(A)	11	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
04/11/2024	17	48925(A)*#	0057	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48925(A)	0059	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/11/2024	17	48925(A)	0058	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
04/11/2024	17	48928(A)*#	3562976050	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	44.18
04/11/2024	17	48928(A)	3563070228	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	39.90
04/11/2024	17	48931(A)	0004	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,100.00
04/11/2024	17	48932(A)	275	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	570.00
04/11/2024	17	48932(A)	280	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/11/2024	17	48932(A)	281	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
04/11/2024	17	48932(A)	274	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/11/2024	17	48932(A)	1200	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	837.00
04/11/2024	17	48932(A)	276	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/11/2024	17	48932(A)	277	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48932(A)	279	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48932(A)	273	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/11/2024	17	48932(A)	278	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48932(A)	266	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	9,150.00
04/11/2024	17	48933(A)	333	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,005.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	MDC	957.004	283.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	49.09
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	127.60
04/11/2024	17	48939(A)	004	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,640.00
04/11/2024	17	48944(A)	4	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,140.00
Total for department 283.00:								\$ 144,231.33
Total for fund 2921 MDC GRANT								\$ 144,231.33
Department: 283.00 CIRCUIT COURT								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP FAMILY DEP	801.034	283.00	930.00
Total for department 283.00:								\$ 930.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 930.00
Department: 283.00 CIRCUIT COURT								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	430.00
04/11/2024	17	48907(A)	01265920243	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	110.00
04/11/2024	17	48928(A)*#	3563014562	STAPLES INC	DRUG COURT	752.000	283.00	156.64
Total for department 283.00:								\$ 696.64
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	SAMHSA	801.034	326.00	5,300.00
04/11/2024	17	48905(A)	1784	REA LLC	SAMHSA	801.000	326.00	6,700.00
Total for department 326.00:								\$ 12,000.00
Total for fund 2924 ADULT DRUG COURT								\$ 12,696.64
Department: 294.00 PROBATE COURT								
04/11/2024	17	48852(A)*#	3006	DNA DRUG & ALCOHOL TESTING CENTERS	SERV CONT GENERAL	801.004	294.00	50.00
04/11/2024	17	48925(A)*#	2522	ST CIN ROBERT	SERV CONT GENERAL	801.004	294.00	900.00
Total for department 294.00:								\$ 950.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 950.00
Department: 286.02 DC OHSP GRANT								
04/11/2024	17	48884(A)	38945-24-03	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.02	189.00

04/11/2024	17	48884(A)	38945-24-03	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.02	567.00
Total for department 286.02:							\$	756.00
Total for fund 2927 SOBRIETY COURT GRANT							\$	756.00
Department: 000.00 NON SPECIFIC								
04/08/2024	17	10354801	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354802	13-033204-FC	AAA OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	67.50
04/08/2024	17	10354803	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	125.00
04/08/2024	17	10354804	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354805	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354806	19-045472-FH	ALLEN, SCOTT	ADLT PROB-RESTITUTION	249.000	000.00	5.18
04/08/2024	17	10354807	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/08/2024	17	10354808	23-051449-FH	ATKINS, KERRY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354809	95-051711-FH	AUTO OWNERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	66.22
04/08/2024	17	10354810	93-048868-FH	BADOUR, BRIAN J	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354811	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	103.67
04/08/2024	17	10354812	20-046248-FH	BANKS, KIRA	ADLT PROB-RESTITUTION	249.000	000.00	45.00
04/08/2024	17	10354813	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	225.00
04/08/2024	17	10354814	23-051449	BISHOP, BARBARA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354815	02-010664-FH	BITYK, C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/08/2024	17	10354816	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354817	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354818	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354819	19-045151-FH	BRASIC, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	70.00
04/08/2024	17	10354820	23-051449-FH	BROOKS, CRAIG	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354821	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/08/2024	17	10354822	23-051449-FH	BURDA, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354823	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354824	23-051449-FH	CAESAR, EDWARD & MARY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354825	23-051449-FH	CAMPBELL, BARRY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354826	19-044331-FC	CAPTAIN'S QUARTERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354827	23-051449-FH	CHRISTENSEN, SHARON	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354828	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/08/2024	17	10354829	23-051449-FH	COPELAND, RICHARD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354830	23-051449-FH	CYGNAR, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354831	21-048825-FH	DANNER, MARTHA	ADLT PROB-RESTITUTION	249.000	000.00	5,500.00
04/08/2024	17	10354832	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/08/2024	17	10354833	23-051449-FH	DOHRMAN, DEREK	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354834	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/08/2024	17	10354835	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354836	08-023996-FH	DUNHAMS SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
04/08/2024	17	10354837	99-005349-FC	ELGA CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354838	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	37.00
04/08/2024	17	10354838	21-049005-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	562.04
04/08/2024	17	10354838	21-048187-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	1,392.04
04/08/2024	17	10354839	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354840	13-032254-FH	ESTATE OF PAPPENHEIMER CHARLES	ADLT PROB-RESTITUTION	249.000	000.00	28.00
04/08/2024	17	10354841	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354842	15-038452-FH	FIRST MERIT BANK	ADLT PROB-RESTITUTION	249.000	000.00	125.00
04/08/2024	17	10354843	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	350.00
04/08/2024	17	10354844	13-033016-FH	FORD, JESSICA ANN	ADLT PROB-RESTITUTION	249.000	000.00	141.00
04/08/2024	17	10354845	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354846	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/08/2024	17	10354847	16-040488-FH	GENESEE COUNTY FOC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354848	15-038267-FC	GLYNN, TERRY	ADLT PROB-RESTITUTION	249.000	000.00	105.46
04/08/2024	17	10354849	23-051449-FH	GOZA, MARJORIE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354850	23-051449-FH	HALLER, GERALD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354851	11-028557-FC	HANK, CHESTER	ADLT PROB-RESTITUTION	249.000	000.00	277.04
04/08/2024	17	10354852	23-051449-FH	HARRIS, KEN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354853	02-010664-FH	HILL, TOM	ADLT PROB-RESTITUTION	249.000	000.00	33.34
04/08/2024	17	10354854	23-052233-FH	HOIG, ARIANNA	ADLT PROB-RESTITUTION	249.000	000.00	220.00
04/08/2024	17	10354855	24-052687-FH	HOLY FAMILY PARISH	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354856	23-051449-FH	HOZEL, ANGELA	ADLT PROB-RESTITUTION	249.000	000.00	14.29

04/08/2024	17	10354857	17-041361-FH	JAMES NOLEN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354858	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354859	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354860	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354861	23-051449-FH	KELLY, KRISTOPHER	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354862	19-045282-FH	KOHL'S	ADLT PROB-RESTITUTION	249.000	000.00	897.49
04/08/2024	17	10354863	23-051449-FH	KOWALSKI, DANNY & BERNICE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354864	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/08/2024	17	10354864	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	16.75
04/08/2024	17	10354865	23-051449-FH	LADA, DONALD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354866	23-051756-FH	LASERSHIP	ADLT PROB-RESTITUTION	249.000	000.00	262.40
04/08/2024	17	10354867	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354868	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/08/2024	17	10354869	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354870	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	102.76
04/08/2024	17	10354871	13-033509-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/08/2024	17	10354872	23-051449-FH	LAURIN, SUSAN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354873	23-052204-FH	LEMAN, MARTHA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/08/2024	17	10354874	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354875	23-051449-FH	LOVE, MARY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354876	06-019387-FH	MACYS LP CIVIL RECOVERY UNIT	ADLT PROB-RESTITUTION	249.000	000.00	240.00
04/08/2024	17	10354877	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354878	23-051449-FH	MCFARLAND, SHAWN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354879	23-051449-FH	MCQUIGG, LAWRENCE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354880	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354881	10-028673-FH	MEEMIC INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	19.31
04/08/2024	17	10354882	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354883	18-043422-FH	MI DOC FEE PYMT PROCESSING	ADLT PROB-RESTITUTION	249.000	000.00	89.63
04/08/2024	17	10354884	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354885	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354886	21-047459-FH	MORIN, JEAN, ROCKY	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354887	11-029618-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354888	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354889	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	740.00
04/08/2024	17	10354890	23-051449	OSTRANDER, PAULA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354891	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354892	23-051810-FH	PAVILCA, JAMES	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354893	23-051449-FH	PETRAS, WILMA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354894	06-018957-FH	PHILLIPS, BETTY	ADLT PROB-RESTITUTION	249.000	000.00	109.28
04/08/2024	17	10354895	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354896	23-051449-FH	POLZIN, ROBERT & BRENDA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354897	23-051449-FH	POZAREK, DANIEL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354898	22-049447-FH	RALEIGH, ERIC	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354899	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354900	23-051449-FH	ROODVOETS, KAREN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354901	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/08/2024	17	10354902	23-051044-FH	SAM'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	423.00
04/08/2024	17	10354903	23-051449-FH	SAMPLES, FAITH	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354904	07-020162-FH	SCHABEL, DANNY & CINDY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354905	17-042252-FH	SCHWARZ, AIMEE	ADLT PROB-RESTITUTION	249.000	000.00	1,629.83
04/08/2024	17	10354906	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354907	19-045631-FC	SHARONDA JACKSON	ADLT PROB-RESTITUTION	249.000	000.00	24.08
04/08/2024	17	10354908	23-051449-FH	SIEH, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354909	18-043795-FH	SPANGLER,ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
04/08/2024	17	10354910	19-044759-FH	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	165.05
04/08/2024	17	10354911	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354912	11-028862-FH	STATE FARM INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354913	14-035927-FC	STATE OF MCHIGAN,	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354914	13-033204-FC	SWINGER,JASON,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	67.49
04/08/2024	17	10354915	23-051449-FH	SYRING, KEVIN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354916	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354917	23-052307-FH	TARGET	ADLT PROB-RESTITUTION	249.000	000.00	91.20

04/08/2024	17	10354918	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/08/2024	17	10354919	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/08/2024	17	10354920	23-051449-FH	TURKOVICS, JUKE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354921	23-051449-FH	VAUGHN, LORRAINE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354922	23-051449-FH	VICKORY, LINDA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354923	23-051449-FH	VIZANKO, CHRISTINE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354924	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354924	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354925	23-051449-FH	WRIGHT, CARRIE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/09/2024	17	10354926*	2531	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	2,831.00
04/09/2024	17	10354997	2532	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
Total for department 000.00:							\$	24,410.28
Department: 195.00 REIMBURSEMENT								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	148.94
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	195.00	8.60
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	195.00	60.45
Total for department 195.00:							\$	217.99
Total for fund 2929 REIMBURSEMENT REVOLVING							\$	24,628.27
Department: 689.00 VETERANS SERVICES								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	52.48
04/09/2024	17	10354972	MACVC2024 -RHONDA	MICHIGAN ASSOCIATION OF CTY VETERAN	MEMBERSHIPS	915.000	689.00	50.00
04/09/2024	17	10354972	MACVC-2024 LAUREN	MICHIGAN ASSOCIATION OF CTY VETERAN	MEMBERSHIPS	915.000	689.00	50.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	689.00	65.46
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	689.00	156.98
04/11/2024	17	48942(A)	24-08	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS 2024 VAAA SPONSORSHI	900.005	689.00	600.00
Total for department 689.00:							\$	1,058.78
Total for fund 2930 VETERAN MILLAGE							\$	1,058.78
Department: 286.00 67TH DISTRICT COURT								
04/09/2024	17	10354955	2-FY 2024	FLINT ODYSSEY HOUSE	SOBRIETY COURT MEETINGS	801.004	286.00	391.88
04/09/2024	17	10354955	2-FY 2024	FLINT ODYSSEY HOUSE	SOBRIETY COURT MEETINGS	801.004	286.00	1,175.62
04/09/2024	17	10354983	6056	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	193.22
04/09/2024	17	10354983	6056	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	579.68
04/09/2024	17	10354983	644809	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.00	325.50
04/09/2024	17	10354983	644809	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.00	976.50
Total for department 286.00:							\$	3,642.40
Total for fund 2931 DOJ SOBRIETY COURT							\$	3,642.40
Department: 255.06 NON SPECIFIC								
04/09/2024	17	10354998#	156338	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	4,288.00
Total for department 255.06:							\$	4,288.00
Department: 265.00 BUILDINGS & GROUNDS								
04/09/2024	17	10354998#	156310	TESTING ENGINEERS & CONSULTANTS INC	TOWER ABATEMENT AIR MONITORING	975.001	265.00	22,616.25
04/11/2024	17	48857(A)	23135-0-6	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00	1,724,800.50
Total for department 265.00:							\$	1,747,416.75
Total for fund 4700 MUNICIPAL BUILDING FUND							\$	1,751,704.75
Department: 255.06 NON SPECIFIC								
04/09/2024	17	10355000	42511	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	12,960.00
04/09/2024	17	10355000	42512	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,931.25
Total for department 255.06:							\$	16,891.25
Total for fund 4960 COURTS CAPITAL PROJECTS							\$	16,891.25
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/10/2024	17	10355035*#	7011059	HOME DEPOT	MISC SUPPLIES	752.000	763.00	39.98
04/10/2024	17	10355035	5011191	HOME DEPOT	MISC SUPPLIES	752.000	763.00	191.10
Total for department 763.00:							\$	231.08
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/10/2024	17	10355035*#	9010882	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	53.33
04/10/2024	17	10355045	102061999	MIDWEST MOTOR SUPPLY CO INC	RR-MISC PARTS	931.000	770.03	150.66
04/10/2024	17	10355046	044942	MILLENNIUM CONTRACTORS INC	RR TRACK INSPECTIONS	864.005	770.03	630.00
04/10/2024	17	10355046	044943	MILLENNIUM CONTRACTORS INC	RR TRACK INSPECTIONS	864.005	770.03	630.00
04/11/2024	17	48874(A)	9057555352	WW GRAINGER INC	RR MAINTENANCE AND SUPPLIES	931.000	770.03	47.16

04/11/2024	17	48874(A)	9067083064	WW GRAINGER INC	RR MAINTENANCE AND SUPPLIES	931.000	770.03	74.27
Total for department 770.03:								\$ 1,585.42
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 1,816.50
Department: 000.00 NON SPECIFIC								
04/09/2024	17	10354934	90577945	MELISSA A. CAOUETTE	OTHER CURRENT LIABILITIES	279.000	000.00	1,588.53
04/09/2024	17	10355005	90573224	TREASURER OVERPAY	OTHER CURRENT LIABILITIES	279.000	000.00	87.33
04/09/2024	17	10355006	5928501137-2022	JOHNSON, THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00	14.66
04/09/2024	17	10355007	1427552075-2022	VYLLA TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.23
04/09/2024	17	10355008	5830651049-2022	HENRY, MATTHEW	OTHER CURRENT LIABILITIES	279.000	000.00	16.74
04/09/2024	17	10355009	4731181009-2022	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	279.78
04/09/2024	17	10355013	4732451030-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
04/09/2024	17	10355014	1826100010-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	376.01
Total for department 000.00:								\$ 2,475.28
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 2,475.28
Department: 000.00 NON SPECIFIC								
04/09/2024	17	10354962#	1168	GOODSTEIN PETER ATTY AT LAW	PREPAID EXPENSES	123.000	000.00	(665.39)
Total for department 000.00:								\$ (665.39)
Department: 254.20 2020 TAX YEAR								
04/09/2024	17	10354962#	1168	GOODSTEIN PETER ATTY AT LAW	ATTORNEY FEES	818.006	254.20	3,062.50
Total for department 254.20:								\$ 3,062.50
Department: 254.21 TAX YEAR 2021								
04/11/2024	17	48934(A)	240403-5	TITLE CHECK LLC	PUBLICATION	900.000	254.21	6,349.56
Total for department 254.21:								\$ 6,349.56
Total for fund 5160 DELINQUENT TAX								\$ 8,746.67
Department: 234.00 CAR POOL								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.55
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	23.85
04/09/2024	17	10355016	1630126382	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
04/11/2024	17	48820(A)	7865	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00	122.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTORPOOL	957.004	234.00	49.65
Total for department 234.00:								\$ 236.60
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 236.60
Department: 000.00 NON SPECIFIC								
04/10/2024	17	10355031	240600509	DELTA RAILROAD CONSTRUCTION INC	RR-RECONDITIONED NARROW GAUGE TIE CRANE	156.000	000.00	27,666.67
Total for department 000.00:								\$ 27,666.67
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/10/2024	17	10355025	8161	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SERVICE	931.000	770.11	32.95
04/10/2024	17	10355034*#	2403-752426	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	82.98
04/10/2024	17	10355034	2403-753846	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	35.99
04/10/2024	17	10355034	2403-772435	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	2.98
04/10/2024	17	10355034	2403-787353	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	4.38
04/10/2024	17	10355034	2403-787703	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	27.99
04/10/2024	17	10355041	9032	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/10/2024	17	10355041	9033	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/10/2024	17	10355048	29433	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-BOOM INSPECTION, LINNER TESTED	931.000	770.11	1,268.62
04/10/2024	17	10355050	30474	RC FLUID POWER INC	GARAGE-MISC SUPPLIES	931.000	770.11	196.05
04/10/2024	17	10355051	INV5456	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11	41.58
04/10/2024	17	10355053	11684	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	154.00
04/10/2024	17	10355055	11886	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	175.00
04/10/2024	17	10355061*#	10796601	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,078.44
04/10/2024	17	10355061	TB-MH015806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	539.62
04/10/2024	17	10355061	TB-MH015807	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,341.12
04/10/2024	17	10355061	TB-MH015822	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,161.29
04/10/2024	17	10355061	TB-PW028499	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,160.49
04/11/2024	17	48898(A)	32634472	MID STATES BOLT & SCREW CO	GARAGE-MISC SUPPLIES	931.000	770.11	19.35
04/11/2024	17	48898(A)	32634474	MID STATES BOLT & SCREW CO	GARAGE-MISC SUPPLIES	931.000	770.11	216.41
04/11/2024	17	48938(A)	2230828	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	95.94
Total for department 770.11:								\$ 9,795.18
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 37,461.85
Department: 202.00 APPROPRIATIONS								
04/09/2024	17	10354991	244	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE	718.000	202.00	92,810.42

					Total for department 202.00:			\$	92,810.42
					Total for fund 6790 MEDICAL INSURANCE FUND			\$	92,810.42
Department: 000.00 NON SPECIFIC									
04/09/2024	17	10354977	2303	MDOC	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		12.50
04/09/2024	17	10354977	2304	MDOC	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		183.58
					Total for department 000.00:			\$	196.08
Department: 255.06 NON SPECIFIC									
04/09/2024	17	10354959	LIBRARY0316-03312024	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		830,315.52
04/09/2024	17	10354959	LIBRARY0316-03312024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		2,661.84
04/09/2024	17	10354995	TRANSFER033124	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		604,894.50
04/09/2024	17	10354996	SETMAE033124	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		5,596.00
04/09/2024	17	10354996	SETMAE033124	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		269,525.27
					Total for department 255.06:			\$	1,712,993.13
					Total for fund 7010 TRUST & AGENCY			\$	1,713,189.21
Department: 255.06 NON SPECIFIC									
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.22
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		9.55
04/11/2024	17	48833(A)	INV-05051919	BCHR US ACQUISITIONS INC	MO ENDING 03/31/2024	801.004	255.06		5,046.19
04/11/2024	17	48845(A)	0000NX4AE000	COMERICA BANK	WAM S&P 500 INDEX MO ENDING 12/31/2023	908.001	255.06		3,967.01
04/11/2024	17	48867(A)	1029149634	FUSION LLC	PHONE BILL	850.000	255.06		41.30
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		24.82
					Total for department 255.06:			\$	9,095.09
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$	9,095.09
Department: 199.00 TELEPHONE									
04/09/2024	17	10354958	2NDQTRFY24GCC	GENESEE COUNTY 911 CONSORTIUM	JAN-MAR 2024 911 DISTRIBUTION	872.012	199.00		2,279,773.88
04/11/2024	17	48863(A)	2NDATRFY24FEN	CITY OF FENTON	FY24 EST 911 DISTRIBUTION	872.012	199.00		64,707.69
					Total for department 199.00:			\$	2,344,481.57
					Total for fund 7503 911 EMERGENCY FUND			\$	2,344,481.57
Department: 255.06 NON SPECIFIC									
04/11/2024	17	48930(A)	DO0060889	SUPERIOR CONTRACTING GROUP LLC	CONSTRUCTION WORK ON DRAIN	972.000	255.06		173,883.15
					Total for department 255.06:			\$	173,883.15
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$	173,883.15
Department: 255.06 NON SPECIFIC									
04/11/2024	17	48865(A)	35389	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06		400.00
					Total for department 255.06:			\$	400.00
					Total for fund 8020 DRN REVOLVING FUND			\$	400.00
					TOTAL - ALL FUNDS			\$	10,169,370.64

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



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-446

Agenda Date: 5/8/2024

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Parks Request to Accept Grant - C.S. Mott Foundation

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Charles Stewart Mott Foundation, in the amount of \$82,362.00, for staff to continue providing support services for the Flint River Watershed Coalition Leadership Transition project.

BACKGROUND:

Genesee County Parks and Recreation Commission always seeks to support community agencies and organizations who share similar missions and values to enhance community relationships, contribute to the economic growth of the community, and increase resources and services to residents and visitors. Genesee County Parks and Recreation Commission supports the Flint River Watershed Coalition in their time of transition.

Parks has provided leadership services to the Flint River Watershed Coalition since October 2023. The C.S. Mott Foundation has awarded a grant for Parks to continue providing support services during the Flint River Watershed Coalition Leadership Transition project.

DISCUSSION:

Grant Amount: \$82,362.00

Grant Term: June 1 - December 31, 2024

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budget amendment attached. No match.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of grant supports collaboration with other agencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting a grant from the Charles Stewart Mott Foundation, in the amount of \$82,362.00 to be deposited into account 2087-754.01-674.029, to continue providing support services to the Flint River Watershed Coalition Leadership Transition project, for the period commencing June 1, 2024, through December 31, 2024, with no match requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.



CHARLES STEWART
MOTT FOUNDATION

April 3, 2024

Mr. Patrick Linihan, Director
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Leadership Transition
(Grant No. 2024-13047)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$82,362 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2024, through December 31, 2024.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

\$82,362 on June 1, 2024

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Mr. Patrick Linihan
April 3, 2024
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2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.
3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.
4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.
5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at <https://mott.fluxx.io>. The grant's primary project contact, Nancy Edwards, can login at <https://mott.fluxx.io> with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted February 26, 2024.

Mr. Patrick Linihan
 April 3, 2024
 Page 3 (Grant No. 2024-13047)

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the “Reports” section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant’s termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a “conditional contribution” described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Final Report	December 31, 2024	February 1, 2025

Mr. Patrick Linihan
April 3, 2024
Page 4 (Grant No. 2024-13047)

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:
 - Maintain current (2022-2023) programming levels.
 - Implement current grants and address any compliance issues.
 - Apply for new grant funding.
 - Maintain existing partnerships and explore new ones.
 - Work with the board to develop a transition plan including conversations with the county about the organizational structure.
 - Develop and implement a succession plan for a permanent executive director.
2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

Your organization must report against the approved budget of \$82,362 submitted on February 26, 2024 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation’s Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at <https://mott.fluxx.io> with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Mr. Patrick Linihan
April 3, 2024
Page 5 (Grant No. 2024-13047)

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

Mr. Patrick Linihan
April 3, 2024
Page 6 (Grant No. 2024-13047)

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

DocuSigned by:

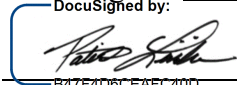
8A59BF0328DC4EB...
Mary A. Gailbreath
Vice President-Administration and Secretary/Treasurer

MAG:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: Patrick Linihan

Authorized Signature: 
B47F406CEAFC40D...
(This must be an original signature of an authorized representative of the organization.)

Title: Director

Date Signed: 4/12/2024

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
4.4.24
WATERSHED /CS MOTT GRANT -JUNE-DEC 24

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-674.029	LOCAL CONTRIBUTION	82,362.00
2087-754.01-702.000	SALARIES - FT	39,489.00
2087-754.01-714.000	LONGEVITY	3,949.00
2087-754.01-709.000	SOCIAL SECURITY	3,323.00
2087-754.01-718.000	MEDICAL INS	7,738.00
2087-754.01-725.000	VISION	48.00
2087-754.01-726.000	DENTAL	440.00
2087-754.01-727.000	LIFE/HEALTH	426.00
2087-754.01-728.000	RETIREMENT	3,475.00
2087-754.01-723.000	POST RETIREMENT	13,031.00
2087-754.01-729.000	WORKERS COMP	917.00
2087-754.01-803.000	ADMINISTATION	9,226.00
2087-754.01-850.000	TELEPHONE	300.00

APPROVED BY: _____

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
4.4.24
WATERSHED /CS MOTT GRANT -JUNE-DEC 24

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-674.029	LOCAL CONTRIBUTION	82,362.00
2087-754.01-702.000	SALARIES - FT	39,489.00
2087-754.01-714.000	LONGEVITY	3,949.00
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2087-754.01-725.000	VISION	48.00
2087-754.01-726.000	DENTAL	440.00
2087-754.01-727.000	LIFE/HEALTH	426.00
2087-754.01-728.000	RETIREMENT	3,475.00
2087-754.01-723.000	POST RETIREMENT	13,031.00
2087-754.01-729.000	WORKERS COMP	917.00
2087-754.01-803.000	ADMINISTATION	9,226.00
2087-754.01-850.000	TELEPHONE	300.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-449

Agenda Date: 5/8/2024

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request.

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2024, budget

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

- Amendment for Animal Control resolution 2024-380.
- Adjustment to F&O staffing costs to properly account for temporary labor.
- Amendments to Circuit Court grant budgets to align with grants and activity.
- Amend FOC Project Budget for Architectural costs.
- Amendment to GCCARD Weatherization grant for actuals.
- Revenue reclassification for general fund Sheriff's department.
- Amendment to Sheriff's budget for training costs and state reimbursement.
- Amend tower project budget for design phase costs.
- Amend General Fund budget for major program, repairs at McCree, and additional interest income.

- Reallocate Motor Pool Fund budget for equipment needs.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY24 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 5/8/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2130-430.00-976.000	Equipment Costs	15,000.00
2130-430.00-672.001	Misc Revenue and Donations	15,000.00
1010-265.00-801.004	Serv Contract General	20,000.00
1010-265.00-718.000	Medical Insurance	(20,000.00)
2920-356.00-957.005	MOTOR POOL CHARGES	1,000.00
2920-356.00-850.000	TELEPHONE	(2,200.00)
2920-356.00-835.001	HEALTH SERVICES EMPLOYEES	1,200.00
2920-356.00-713.000	OVERTIME	(8,000.00)
2920-356.17-713.000	OVERTIME	8,000.00
2910-662.00-702.000	SALARIES & WAGES	(5,400.00)
2910-662.00-714.000	LONGEVITY	2,500.00
2910-662.00-723.000	POST-RETIREMENT BENEFIT	2,900.00
2924-326.00-702.000	SALARIES & WAGES	1,710.00
2924-326.00-709.000	SOCIAL SECURITY	928.00
2924-326.00-714.000	LONGEVITY	717.00
2924-326.00-718.000	MEDICAL INSURANCE	1,420.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	6,220.00
2924-326.00-725.000	OPTICAL INSURANCE	1.60
2924-326.00-726.000	DENTAL INSURANCE	147.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	162.00
2924-326.00-728.000	RETIREMENT	1,290.00
2924-326.00-801.004	SERV CONT GENERAL	(24,595.60)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	12,000.00
2150-290.00-995.056	Transfer Out	(12,000.00)
4011-290.00-699.000	Transfers In	12,000.00
4011-290.00-975.001	Building Additions and Improvement	12,000.00
2746-695.41-702.000	LiHEAP Budget	(7,000.00)
2746-695.41-752.000	LiHEAP Budget	7,000.00
1010-351.00-504.000	FEDERAL PARTICIPATION	160,000.00
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	(160,000.00)
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	144,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	35,050.00
4700-265.00-975.001	Building Additions and Improvements	(415,413.10)
4700-265.00-975.002	Design Phase	415,413.10
1010-202.00-955.048	AUDIT EXPENSE	11,930.00
1010-640.02-504.000	FEDERAL PARTICIPATION	13,876.03
1010-640.02-955.048	AUDIT EXPENSE	13,876.03
1010-267.00-930.000	REPAIRS	10,007.00
1010-255.04-669.007	INTEREST EARNED INVEST	30,000.00
6610-234.00-779.000	SUPPLIES VEHICLE	(3,952.00)
6610-234.00-978.001	EQUIPMENT-UNDER THRESHOLD	3,952.00

DESCRIPTION: 5/8/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2130-430.00-976.000	Equipment Costs	15,000.00
2130-430.00-672.001	Misc Revenue and Donations	15,000.00
1010-265.00-801.004	Serv Contract General	20,000.00
1010-265.00-718.000	Medical Insurance	(20,000.00)
2920-356.00-957.005	MOTOR POOL CHARGES	1,000.00
2920-356.00-850.000	TELEPHONE	(2,200.00)
2920-356.00-835.001	HEALTH SERVICES EMPLOYEES	1,200.00
2920-356.00-713.000	OVERTIME	(8,000.00)
2920-356.17-713.000	OVERTIME	8,000.00
2910-662.00-702.000	SALARIES & WAGES	(5,400.00)
2910-662.00-714.000	LONGEVITY	2,500.00
2910-662.00-723.000	POST-RETIREMENT BENEFIT	2,900.00
2924-326.00-702.000	SALARIES & WAGES	1,710.00
2924-326.00-709.000	SOCIAL SECURITY	928.00
2924-326.00-714.000	LONGEVITY	717.00
2924-326.00-718.000	MEDICAL INSURANCE	1,420.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	6,220.00
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2924-326.00-727.000	LIFE HEALTH INSURANCE	162.00
2924-326.00-728.000	RETIREMENT	1,290.00
2924-326.00-801.004	SERV CONT GENERAL	(24,595.60)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	12,000.00
2150-290.00-995.056	Transfer Out	(12,000.00)
4011-290.00-699.000	Transfers In	12,000.00
4011-290.00-975.001	Building Additions and Improvement	12,000.00
2746-695.41-702.000	LiHEAP Budget	(7,000.00)
2746-695.41-752.000	LiHEAP Budget	7,000.00
1010-351.00-504.000	FEDERAL PARTICIPATION	160,000.00
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	(160,000.00)
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	144,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	35,050.00
4700-265.00-975.001	Building Additions and Improvements	(415,413.10)
4700-265.00-975.002	Design Phase	415,413.10
1010-202.00-955.048	AUDIT EXPENSE	11,930.00
1010-640.02-504.000	FEDERAL PARTICIPATION	13,876.03
1010-640.02-955.048	AUDIT EXPENSE	13,876.03
1010-267.00-930.000	REPAIRS	10,007.00
1010-255.04-669.007	INTEREST EARNED INVEST	30,000.00
6610-234.00-779.000	SUPPLIES VEHICLE	(3,952.00)
6610-234.00-978.001	EQUIPMENT-UNDER THRESHOLD	3,952.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-171

Agenda Date: 5/8/2024

Agenda #: 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: 2024 Remonumentation Grant

BOARD ACTION REQUESTED:

Acceptance of 2024 Remonumentation Grant from the State of Michigan

BACKGROUND:

The Remonumentation program has been ongoing since 1992.

DISCUSSION:

The survey monuments within the County were first established starting in 1822. The first systematic program to revisit and confirm all monuments was initiated in 1992. After nearly 30 years the program expanded to include the establishment of interior section corners. Currently there are a total of 3,174 points in our database relevant to this program. The number of points confirmed or established each grant year is dependent upon recordation fees received through the register of deeds. In recent years the total has been between about 55 and 75 corners per year. For this grant the total is 65 corners.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Minimal. Grant funds mostly are paid to surveyors; however, some administrative costs are included. Account for grant funds: 2970-245.00-558.000

IMPACT ON FACILITIES:

Minimal. Temporary storage of monuments in closet on loading dock.

IMPACT ON TECHNOLOGY:

The information and data collected in the Remonumentation program improve our ability to create the most accurate representation of property parcel ownership that is possible.

CONFORMITY TO COUNTY PRIORITIES:

This program contributes to long term financial stability since it is 100% funded by recordation fees. The program also falls in the category of Community Growth in that it contributes to accurate property

surveys, descriptions and GIS representations which are important to economic development.

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

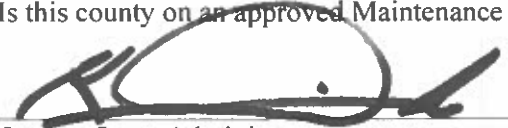
LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Genesee County Surveyor to authorize accepting a grant from the State of Michigan's Department of Licensing and Regulatory Affairs (LARA) to fund the remonumentation activity, in the amount of \$143,370.00 to be deposited into account 2970-245.00-558.000, for the period commencing January 1, 2024, through December 31, 2024, is approved (a copy of the memorandum request dated April 12, 2024, and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed, as necessary, to make the line item budget adjustments.

SURVEY & REMONUMENTATION APPLICATION / PROGRESS / COMPLETION REPORT			
Michigan Department of Licensing & Regulatory Affairs Bureau of Construction Codes Office of Land Survey & Remonumentation PO Box 30254, Lansing, MI 48909 1 st Floor Ottawa Building 611 West Ottawa Street, Lansing, MI 48933 Phone 517-241-6321 E-Mail: bccolsr@michigan.gov www.Michigan.gov/bcc		Grantee/County: Genesee County --Section below for OLSR staff use only-- Grant # _____ VCUST# _____ Address Code _____ GG # _____ Template: _____	
Grant Year: 2024			
\$143,370.00	State Grant Award		
Grant Application Payment Request		Grant Application Proposed Corners	
\$57,348.00	Start-Up Payment (40% of Grant Award)	65	Corners anticipated to be paid with funds
\$86,022.00	Balance after Start-Up Payment	Corners Completed	
Progress Report Payment Request		Corners completed & paid with grant funds	
	Amount Requested (up to 85% of Grant)		Corners completed & paid by others
	Grant Balance after Progress Report		Corners revisited & paid with grant funds
Completion Report Payment Request		Corners revisited & paid by others	
	Amount Requested (up to 100% of Grant)		Common corners entered into Accela twice
	Grant Balance after Completion Report		Number of records entered into Accela
			Corners revisited without record

I certify to the best of my knowledge and belief that this report is correct and complete, and all expenditures are for the purposes set forth in and comply with the annual grant agreement.

Is this county on an approved Maintenance Plan during this contract? No



 County Grant Administrator

12-28-23

 Date

--Section below for OLSR staff use only--	
Payment Authorized: \$ _____	Records completed by County in current Grant Year: _____
Grant Balance: \$ _____	Records remaining to be completed in County Plan: _____
_____ Nicholas J. Clever, P.S. Director, Office of Land Survey & Remonumentation _____ Date	

Administrator		
Name:	Kim R. Carlson	Phone: 810-230-1333
Email Address	kimcarlson@fse.us	
Physical Address	1101 Beach Street	
City, State, Zip	Flint, MI 48502	
Representative		
Name:	Kim R. Carlson	Phone: 810-230-1333
Email Address	kimcarlson@fse.us	
Physical Address	5370 Miller Road, Suite 13	
City, State, Zip	Swartz Creek, MI 48473	
Address for Payments		
Name:	Genesee County	Phone: 810-257-3163
Physical Address	1101 Beach Street	
City, State, Zip	Flint, MI 48502	

The following section is divided into columns corresponding to the stages of the yearly Remonumentation Grant program, from left to right. Fill out the sections within the column of the current stage, while leaving the information from the previous stages in place. If the county does not submit a Progress Report, leave that column blank.

Budget (Grant Application) column refers to the estimated costs set forth by the County in the Grant Application.

Progress Report column will include any expenditures by the County up to that point. Expenditures must exceed the amount received by the county in the 40% Start-up Payment. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

Completion Report column will include all reimbursable expenditures by the County during the Grant Year. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

County must provide copies of all invoices, receipts, payment vouchers, etc. for any expenditures being submitted for reimbursement under the Remon Grant program. Invoices must be itemized (where applicable) and should not include costs outside of the Remonumentation program. A county requesting payment for a Cost Allocation Program or similar policy must have a complete copy of the Cost Allocation Plan on file with OLSR before payment is made.

County must provide a detailed, itemized budget report for all expenditures under the Remon program. Any payment amount that does not appear on the budget report cannot be considered for reimbursement under the Remon Grant program.

**Remonumentation Program
County Expenditure Detail**

Work Program Expenditures by Line Item	Budget (Grant Application)	Progress Report Expenditures	Completion Report Expenditures
Item A Remonumentation Services	\$110,050.00		
Item B Monument Maintenance Services	0		
Item C Remonumentation Supplies & Materials	\$10,799.65		
Item D Geodetic Control Maintenance & Operations	0		
Item E Grant Administrator Fees/Wages	0		
Item F County Representative Fees/Wages	\$12,000.00		
Item G Additional Administrative Staff Fees/Wages	\$5,500.00		
Item H Peer Group	\$3,020.35		
Item I Administrative Supplies & Indirect Costs	\$2,000.00		
Totals	\$143,370.00		



OFFICE OF
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

December 28, 2023

**2024 REMONUMENTATION CORNERS FOR
GENESEE COUNTY**

GENESEE TOWNSHIP, T8N-R7E

D-10, F-10, H-10, J-10, L-10, B-12, D-12, F-12, H-12, J-12, L-12
.....11 Corners

CITY OF BURTON, T7N-R7E

D-2, F-2, H-2, J-2, L-2, D-4, F-4, H-4, J-4, L-4, D-6, F-6, H-6, J-6, L-6, B-8, D-8, F-8,
H-8, J-8, L-8, B-10, D-10, F-10, H-10, J-10, L-10, B-12, D-12, F-12, H-12, J-12,
L-12.....33 Corners

GRAND BLANC TOWNSHIP, T6N-R7E

J-7, L-7, D-2, F-2, H-2, J-2, L-2, B-4, D-4, F-4, H-4, J-4, L-4, B-6, D-6
.....15 Corners

CLAYTON TOWNSHIP, T7N-R5E

G-05.....1 Corner

FENTON TOWNSHIP, T5N-R6E

A-03, J-05.....2 Corners

FLINT TOWNSHIP, T7N-R6E

G-7, H-7, I-1.....3 Corners

.....TOTAL 65 Corners

(57 Corners @ \$1,700.00, 8 Corners @ \$1,400.00 and \$30.00 recording fee per LCRC)



- 1 -

GENESEE COUNTY SURVEYOR

ROOM 312, COUNTY ADMINISTRATION BLDG.

1101 BEACH STREET
FLINT, MICHIGAN 48502

OFFICE OF

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

December 28, 2023

Office of Land Survey & Remonumentation
1st Floor Ottawa Building
611 West Ottawa Street
Lansing, MI 48933

Reference: 2024 Remonumentation Grant Narrative

As part of the 2024 Grant Application for Survey & Remonumentation, we offer the following narrative for items G and I of the Grant:

Item G: In the grant application accounts for duties include:

- coordination of the contracting process
- scheduling of meeting rooms
- distribution of monuments
- purchasing activities and entry of invoices into accounting system
- receiving documents from surveyors
- entry/submittal of LCRC documents

Item I: Charges consist of indirect costs as specified in the County CAP (Capital Allocation Plan) which allocates indirect costs by department. The figure is our best estimate because the CAP is based on a fiscal year which does not align with the grant year. As a result of this it has been impossible to predict at the time of the grant application precisely what the final indirect costs will be because they will change October 1st through the end of the grant year.

Respectfully,

Kim Carlson
Genesee County Grant Administrator



OFFICE OF
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

April 12, 2024

Genesee County Board of Commissioners
1101 Beach Street
Flint, Michigan 48502

Reference: 2024 State of Michigan, Remonumentation Grant

To: Dale K. Weighill, Governmental Operations Committee Chairperson

As the Genesee County Land Surveyor, I am seeking Genesee County Commission approval to accept the Grant from the State of Michigan's Department of Licensing and Regulatory Affairs to perform remonumentation for the grant period of January 1, 2024-December 31, 2024. The authorized budget for the grant is \$143,370.00.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kim R. Carlson', is written over a horizontal line.

Kim R. Carlson, P.S., P.E.
Genesee County Surveyor

DESCRIPTION: Calendar Year 2024 Grant Acceptance

GL #	DESCRIPTION	Increase/(Decrease)
2970-245.00-558.000	STATE PARTICIPATION	(12,234.00)
2970-245.00-704.000	SALARY TEMPORARY	242.00
2970-245.00-709.000	SOCIAL SECURITY	(86.00)
2970-245.00-752.000	SUPPLIES OTHER	1,255.65
2970-245.00-801.004	SERV CONT GENERAL	(13,650.00)
2970-245.00-804.000	CONSULTANTS	(91.65)
2970-245.00-958.014	CSA	500.00

APPROVED BY: _____

DESCRIPTION: Calendar Year 2024 Grant Acceptance

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2970-245.00-804.000	CONSULTANTS	(91.65)
2970-245.00-958.014	CSA	500.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-380

Agenda Date: 5/8/2024

Agenda #: 2.

To: Board of County Commissioners

From: Jay Parker, Animal Control, Director

RE: Petco Love Grant for \$ 15,000.00

BOARD ACTION REQUESTED:

To accept the reimbursement check for 15,000.00 from Petco Love grant for 2024 purchase of Catio Equipment and assisting in fencing of new runs for dog enrichment this check will be placed in the Donation account 2130-430.00-672.001

BACKGROUND:

This is a grant check for Catio equipment and used towards fencing of new runs for dog enrichment. Specification of this grant is directly for the animals and can not be used in general fund

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This grant will lessen the amount for the much-needed dog runs that will assist in the mental health of the dogs in the shelter giving them more enrichment of time outside and not be limiting the dogs to just fifteen minutes a day outside.

IMPACT ON FACILITIES:

May increase some yard work along fencing to maintain lawn.

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

With this grant award we will be able to offer the public a better adoptable pet that has had attention to not only medical, but behavior and interactions with volunteers and staff giving us a better understanding of temperament of this animal that will assist us in placement of this animal.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Animal Control Director to authorize accepting a grant from Petco Love, in the form of a grant check in the amount of \$15,000.00 to be deposited into account 2130-430.00-672.001, for the purpose of purchasing Catio equipment and assist in purchasing and installing new fence runs for the dogs, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Governmental Operations Committee of this Board).

Congratulations! Petco Love is thrilled to support your lifesaving efforts by investing \$15,000.00 in your organization in response to your Animal Welfare Organizations (AWO) application for support (ID number G-2306-46530).

Funds will be distributed 2 - 4 weeks following receipt of this email.

REQUIREMENTS:

By endorsing and depositing the grant award check, or accepting the electronic grant award deposit*, you represent and warrant that your organization will:

- Use all funds for lifesaving purposes.
- Announce and celebrate the investment (more below).
- Complete all assigned follow up grant reports in a timely manner.
- Prominently place **Petco Love Lost** on your website using this resource: [Sharing Petco Love Lost with your Community](#)
- Complete your organization's Annual Data Report (accessible within the [Partner Portal](#)) each year by March 31st to stay eligible for grant awards.

**Organizations receiving electronic funds that cannot agree to the grant terms and conditions, must notify us immediately at partners@petcolove.org and return funds within 30 days of receipt.*

Celebrate with your community! Use the [digital toolkit](#) with the following assets:

Customize the template press release found in the [toolkit](#) and issue it to your local media before your celebration event. Before distributing your press release to media outlets, send a finished draft to media@petcolove.org for review. Please allow 3-5 business days before you plan to issue for review.

- Download the website badge found in the toolkit and display it on your organization's website.
- Promote the investment on social media. [Access the toolkit](#) for sample social media graphics and captions

Funds awarded may be used for any lifesaving purpose. As long as your use of funds stays focused on lifesaving objectives, you do not need to seek specific approval for each expenditure that deviates from the project description provided in the application. We trust that you will utilize these funds in the best manner possible to achieve the greatest return for your organization and community.

CAPITAL INVESTMENTS:

If you plan on using your grant award for capital improvements (buildings, facilities), the award should be recognized in a manner mutually agreed upon and approved in advance. If you plan on using your grant award for the purchase or operation of a vehicle, please send a proof of your vehicle wrap to media@petcolove.org for approval.

MUNICIPAL ORGANIZATIONS:

Municipalities are reminded that, per the certification you agreed to during the application process, funds donated shall not supplant or replace existing government funding, may not be appropriated to the general funds of the municipality, but rather must be utilized and become an additional part of the funding of the animal control sheltering department.

ELECTRONIC PAYMENTS:

Get future funds quicker and never lose a check in the mail - sign up for electronic payments! Login into the [Partner Portal](#) and you'll find a link to enrollment information for Paymode-X and instructions on the left side menu.

Please keep this notification email with your grant records. Thank you for all you do for animals! We look forward to hearing about the amazing lifesaving work you are able to accomplish with this investment.

Sincerely,

Petco Love, a nonprofit changing lives)

Petco Love is a 501c3 nonprofit, tax exempt corporation, tax ID 33-0845930



March 20, 2024

Dear Petco Love partner,

On behalf of everyone at Petco Love, we are pleased to provide you with the enclosed grant award in response to your application for our 2023 Animal Welfare Organizations (AWO) grant cycle. These funds may be used for any lifesaving purpose. Please see your grant approval email for instructions on how to properly acknowledge Petco Love as well as the link to the digital toolkit to help you celebrate your award. The Lifesaving Grant Investment toolkit is also now available on our website www.petcolove.org, so that you may easily download the website badge to display it on your organization's website and find social media graphics and captions.

We're honored to partner with your organization and invest in your lifesaving efforts. We celebrate your commitment to animals and thank you for all that you do on behalf of pets and the people who love and need them.

All of us at Petco Love thank you for your lifesaving work that makes a difference everyday for animals in need.

Susanne Kogut
President
Petco Love

P.S. Petco Love desires that all funds and efforts be prioritized for lifesaving, and seeks to reduce our environmental footprint. Therefore, we respectfully request that no items are mailed to Petco Love and that any thank you letters be sent by email only to partners@petcolove.org. We welcome and appreciate recognition on social media, on your website, or in other print and digital communications. We ask that this recognition thank Petco Love, Petco and/or our Petco store partners collectively rather than individual employees of Petco or Petco Love.

Petco Love is a 501(c)(3) nonprofit, tax exempt corporation. Tax I.D. 33-0845930

Check No. 116045

Invoice No		Date	Payment Description	Amount	Discount	Paid Amount
9832-031924-136		03/19/2024	AWO Cycle	15,000.00	0.00	15,000.00

Supplier Number	Supplier Name	Total Amount	Discount Taken	Paid Amount
169087	GENESEE COUNTY ANIMAL CONTROL	15,000.00	0.00	15,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND • NOT A WHITE BACKGROUND



654 Richland Hills Dr
San Antonio, TX 78245-4084

BANK OF AMERICA NT & SA
S.D. COMMERCIAL BANKING 1450

16-66/1220

CHECK NO 116045
DATE 03/20/2024

CHECK AMOUNT \$15,000.00

PAY

Fifteen Thousand Dollars And Zero Cents*****

TO THE ORDER OF

GENESEE COUNTY ANIMAL CONTROL
4351 W PASADENA AVE
Flushing, MI 48433 US

VOID AFTER SIX MONTHS FROM DATE OF CHECK

[Handwritten signature]

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE

11000011604511 11220006611 00145080858611



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-402

Agenda Date: 5/8/2024

Agenda #: 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Request Approval to Accept and Expend the Local Water Utility Affordability-2024 (LWUA) Grant in the Amount of \$750,000.00

BOARD ACTION REQUESTED:

GCCARD requests authorization from this committee to accept and expend the Local Water Utility Affordability-2024 (LWUA) grant award in the amount of \$750,000.00 with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notice of an award for the Local Water Utility Affordability-2024 grant in the amount of \$750,000.00 from the Michigan Department of Health and Human Services (MDHHS). These funds will be used for the purpose of providing water assistance payments to multiple municipalities throughout Genesee County. Funds under this award shall remain available through September 30, 2024.

DISCUSSION:

Funds provided through the Local Water Utility Affordability-2024 (LWUA) grant can be used for water arrearages and wastewater services up to \$3,000.00 per fiscal year for eligible clients within participating municipalities throughout Genesee County. Funds under this award shall remain available through September 30, 2024.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

GCCARD will work with Fiscal Services to incorporate the Local Water Utility Affordability-2024 (LWUA) grant funds into our budget. A budget amendment is attached. Funds will be deposited into the following accounts: 2810-695.39-504.000 (administration) and 2810-695.41-504.000 (direct program).

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

LWUA funding will allow GCCARD to assist Genesee County residents in securing access to safe drinking and cooking water and continued wastewater services making for Healthy, Livable and Safe Communities. Assistance with arrearages will provide residents with Financial Stability with an aim for self-sufficiency. In striving for an Inclusive, Collaborative Culture, LWUA funds are available to eligible Genesee County residents regardless of demographic, and in freeing up finances otherwise reserved to pay indebtedness, promote the reinvestment of time and resources to Community Growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting and expending the Local Water Utility Affordability-2024 grant from the Michigan Department of Health and Human Services (MDHHS) in the amount of \$750,000.00 for the period of April 1, 2024, through September 30, 2024, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute any necessary acceptance documents, and the Chief Financial Officer is directed to record the attached budget amendment.

**Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"**

and

**County of Genesee
420 W. Fifth
Flint MI 48503 2445**

**Federal I.D.#: 38-6004849, Unique Entity Identifier: YLQ1H3JSN3R8
hereinafter referred to as the "Grantee"**

for

Local Water Utility Affordability-2024

Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or April 1, 2024, whichever is later, and continue through September 30, 2024. No activity will be performed and no costs to the state will be incurred prior to April 1, 2024 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or April 1, 2024, whichever is later, will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is \$750,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed \$750,000.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (<http://egram-mi.com/mdhhs>).

The Agreement is designated as a:

☒ Subrecipient relationship (federal funding); or
☐ Recipient (non-federal funding).

The Agreement is designated as:

☐ Research and development project; or
☒ Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. Title to items having a unit acquisition cost of less than \$5,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of \$5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

A deviation allowance modifying an established budget category by \$10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

3. Purpose:

The focus of the program is to support efforts by community water systems to ensure the affordability of water.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2 and Attachment E, which are part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Melanie Sanford Contract Analyst (517) 285-0412
sanfordm2@michigan.gov

Name	Title	Telephone No.	Email Address

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Name	Title

E-Mail Address	Telephone No.

10. Special Conditions:

- A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.
- D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.
- E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official or Grantee.

12. Signature Section:

**FOR the GRANTEE
County of Genesee**

Name	Title	Date

For the Michigan Department of Health and Human Services

Christine H. Sanches	03/28/2024

Christine H. Sanches, Director Bureau of Grants and Purchasing	Date

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must:

A. Publication Rights

1. Copyright materials only when the Grantee exclusively develops books, films or other such copyrightable materials through activities supported by this Agreement. The copyrighted materials cannot include recipient information or personal identification data. Grantee provides the Department a royalty-free, non-exclusive and irrevocable license to reproduce, publish and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials.
2. Obtain prior written authorization from the Department's Office of Communications for any materials copyrighted by the Grantee or modifications bearing acknowledgment of the Department's name prior to reproduction and use of such materials. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
3. Obtain written authorization, at least 14 days in advance, from the Department's Office of Communications and give recognition to the Department in any and all publications, papers and presentations arising from the Agreement activities.
4. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
5. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

Maintain adequate program and fiscal records and files, including source documentation, to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four years from the date of termination, the date of submission of the final expenditure report or until litigation and audit findings have been resolved. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Inspector Generals, Comptroller General of the United States and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.
3. Cooperate and provide reasonable assistance to authorized representatives of the Department and others when those individuals have access to the Grantee's grant records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section 2 A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government or non-profit organization that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend \$750,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The

template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s) within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed \$200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
 - a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
 - b. Ensure the subrecipient complies with all the requirements of this Agreement.
 - c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
 - d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions and issuing management decisions for audit findings.
 - e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.
4. Ensure that transactions with subrecipients/contractors comply with laws, regulations and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide timely notification to the Department, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of activities, funding or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days of receiving notice of any litigation, investigation, arbitration or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
 - a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.
 - b. A criminal Proceeding;
 - c. A parole or probation Proceeding;
 - d. A Proceeding under the Sarbanes-Oxley Act;
 - e. A civil Proceeding involving:
 1. A claim that might reasonably be expected to

adversely affect Grantee's viability or financial stability;
or

2. A governmental or public entity's claim or written allegation of fraud; or
3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

2. Notify the Department, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the <http://egram-mi.com/mdhhs> website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of 1968 PA 317, as amended, 1973 PA 196, as amended, and 2 CFR 200.318 (c)(1) and (2).
2. Uphold high ethical standards and be prohibited from the following:
 - a. Holding or acquiring an interest that would conflict with this Agreement;
 - b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;
 - c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or
 - d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.
3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
 - a. If the Grantee has a documented policy related to travel

reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

- b. Federally funded Grantees must comply with Title 2 CRF 200.475.
- c. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.
- d. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

- 1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
 - a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
 - b. Grantee's gross revenue from federal awards was \$25,000,000 or more; AND
 - c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
- 2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

- 1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
 - a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
 - b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and
 - c. Be provided by a company with an A.M. Best rating of "A-" or better and a financial size of VII or better.
- 2. Insurance Types
 - a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add "the state of Michigan, its departments, divisions, agencies, offices, commissions,

officers, employees, and agents" as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

- b. Workers' Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.
 - c. Employers Liability Insurance or Governmental Self-Insurance.
 - d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.
- 3. Require that subcontractors maintain the required insurances contained in this Section.
 - 4. This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.
 - 5. Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

R. Fiscal Questionnaire

- 1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.
- 2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

- 1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.
 - a. ICHAT: <http://apps.michigan.gov/ichat>
 - b. Michigan Public Sex Offender Registry:
<http://www.mipsor.state.mi.us>

- c. National Sex Offender Registry: <http://www.nsopw.gov>
- 2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.
 - a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html
3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.
4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.
5. Determine whether to prohibit any employee, subcontractor, subcontractor employee or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.
6. Require any employee, subcontractor, subcontractor employee or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed by the Michigan State Police.

II. Responsibilities - Department

The Department in accordance with the general purposes and objectives of this Agreement will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The following assurances are hereby given to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 et seq.), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: The Michigan Department of Health and Human Services does not discriminate against any individual or group on the basis of race, national origin, color, sex, disability, religion, age, height, weight, familial status, partisan considerations, or genetic information. Sex-based discrimination includes, but is not limited to, discrimination based on sexual orientation, gender identity, gender expression, sex characteristics, and pregnancy. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (1976 PA 453, as amended; MCL 37.2101 et seq.) and the Persons with Disabilities Civil Rights Act (1976 PA 220, as amended; MCL 37.1101 et seq.), and any breach thereof may be regarded as a material breach of this Agreement.

2. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination based on race, color or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
 - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination based on age;
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;
 - g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290 dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,
 - i. The requirements of any other nondiscrimination statute(s) which may apply to the application.
3. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;

2. Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;
4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, et seq.), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments; by federal grant, contract, loan or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.
2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the

control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648) as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended. This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the

subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will prevail.

A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

- a. Contains additional non-conflicting provisions not set forth in this Agreement;
 - b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or
 - c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
 4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
 5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. Funding from this Agreement must not be used for the purchase of foreign goods or services.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.
4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other

internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement that impose continuing obligations will survive the expiration or termination of this Agreement.

P. State Data

1. Ownership. The Department's data ("State Data," which will be treated by Grantee as Confidential Information) includes: (a) the Department's data, user data, and any other data collected, used, processed, stored, or generated as the result of this Agreement; (b) personally identifiable information ("PII") collected, used, processed, stored, or generated as the result of this Agreement, including, without limitation, any information that identifies an individual, such as an individual's social security number or other government-issued identification number, date of birth, address, telephone number, biometric data, mother's maiden name, email address, credit card information, or an individual's name in combination with any other of the elements here listed; and, (c) protected health information ("PHI") collected, used, processed, stored, or generated as the result of this Agreement, which is defined under the Health Insurance Portability and Accountability Act (HIPAA) and its related rules and regulations. State Data is and will remain the sole and exclusive property of the Department and all right, title, and interest in the same is reserved by the Department.
2. Grantee Use of State Data. Grantee is provided a limited license to State Data for the sole and exclusive purpose of providing the activities outlined in the Agreement's Statement of Work, including a license to collect, process, store, generate, and display State Data only to the extent necessary in the provision of the Agreement's Statement of Work. Grantee must: (a) keep and maintain State Data in strict confidence, using such degree of care as is appropriate and consistent with its obligations as further described in this Agreement and applicable law to avoid unauthorized access, use, disclosure, or loss; (b) use and disclose State Data solely and exclusively for the purpose of providing the activities described in the Statement of Work, such use and disclosure being in accordance with this Agreement, any applicable Statement of Work, and applicable law; (c) keep and maintain State Data in the continental United States and (d) not use, sell, rent, transfer, distribute, commercially exploit, or otherwise disclose or make available State Data for Grantee's own purposes or for the benefit of anyone other than the Department without the Department's prior written consent. Grantee's misuse of State Data may violate state or federal laws, including but not limited to MCL

752.795.

3. Extraction of State Data. Grantee must, within five business days of the Department's request, provide the Department, without charge and without any conditions or contingencies whatsoever (including but not limited to the payment of any fees due to Grantee), an extract of the State Data in the format specified by the Department.
4. Backup and Recovery of State Data. Grantee is responsible for maintaining a backup of State Data and for an orderly and timely recovery of such data. Grantee must maintain a contemporaneous backup of State Data that can be recovered within two hours at any point in time.
5. Loss or Compromise of Data. In the event of any act, error or omission, negligence, misconduct, or breach on the part of Grantee that compromises or is suspected to compromise the security, confidentiality, or integrity of State Data or the physical, technical, administrative, or organizational safeguards put in place by Grantee that relate to the protection of the security, confidentiality, or integrity of State Data, Grantee must, as applicable: (a) notify the Department as soon as practicable but no later than 24 hours of becoming aware of such occurrence; (b) cooperate with the Department in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the Department; (c) in the case of PII or PHI, at the Department's sole election, (i) with approval and assistance from the Department, notify the affected individuals who comprise the PII or PHI as soon as practicable but no later than is required to comply with applicable law, or, in the absence of any legally required notification period, within five calendar days of the occurrence; or (ii) reimburse the Department for any costs in notifying the affected individuals; (d) in the case of PII, provide third-party credit and identity monitoring services to each of the affected individuals who comprise the PII for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals; (e) perform or take any other actions required to comply with applicable law as a result of the occurrence; (f) pay for any costs associated with the occurrence, including but not limited to any costs incurred by the Department in investigating and resolving the occurrence, including reasonable attorney's fees associated with such investigation and resolution; (g) without limiting Grantee's obligations of indemnification as further described in this Agreement, indemnify,

defend, and hold harmless the Department for any and all claims, including reasonable attorneys' fees, costs, and incidental expenses, which may be suffered by, accrued against, charged to, or recoverable from the Department in connection with the occurrence; (h) be responsible for recreating lost State Data in the manner and on the schedule set by the Department without charge to the Department; and, (i) provide to the Department a detailed plan within 10 calendar days of the occurrence describing the measures Grantee will undertake to prevent a future occurrence. Notification to affected individuals, as described above, must comply with applicable law, be written in plain language, not be tangentially used for any solicitation purposes, and contain, at a minimum: name and contact information of Grantee's representative; a description of the nature of the loss; a list of the types of data involved; the known or approximate date of the loss; how such loss may affect the affected individual; what steps Grantee has taken to protect the affected individual; what steps the affected individual can take to protect himself or herself; contact information for major credit card reporting agencies; and, information regarding the credit and identity monitoring services to be provided by Grantee. The Department will have the option to review and approve any notification sent to affected individuals prior to its delivery. Notification to any other party, including but not limited to public media outlets, must be reviewed, and approved by the Department in writing prior to its dissemination. The parties agree that any damages relating to a breach of this section are to be considered direct damages and not consequential damages.

6. Surrender of Confidential Information upon Termination. Upon termination or expiration of this Contract or a Statement of Work, in whole or in part, each party must, within 5 Business Days from the date of termination, return to the other party any and all Confidential Information received from the other party, or created or received by a party on behalf of the other party, which are in such party's possession, custody, or control. Upon confirmation from the State, of receipt of all data, Grantee must permanently sanitize or destroy the State's Confidential Information, including State Data, from all media including backups using National Security Agency ("NSA") and/or National Institute of Standards and Technology ("NIST") (NIST Guide for Media Sanitization 800-88) data sanitization methods or as otherwise instructed by the State. If the State determines that the return of any Confidential Information is not feasible or necessary, Grantee must destroy the Confidential Information as specified above. The Grantee must certify the destruction of Confidential Information

(including State Data) in writing within 5 Business Days from the date of confirmation from the State. Any requirement on the Grantee's part to retain data beyond the end of this contract must be authorized by the State

Q. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer or otherwise dispose of, give or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.
2. Meaning of Confidential Information
For the purpose of this Agreement the term "confidential information" means all information and documentation that:
 - a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
 - b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
 - c. Should reasonably be recognized as confidential information of the disclosing party;
 - d. Is unpublished or not available to the general public; or
 - e. Is designated by law as confidential.
3. The term "confidential information" does not include any information or documentation that was:
 - a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
 - b. Already in the possession of the receiving party without an obligation of confidentiality;
 - c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;
 - d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or

- e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through or on behalf of, the receiving party).
4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

R. Data Privacy and Information Security

1. Undertaking by Grantee. Without limiting Grantee's obligation of confidentiality as further described, Grantee is responsible for establishing and maintaining a data privacy and information security program, including physical, technical, administrative, and organizational safeguards, that is designed to: (a) ensure the security and confidentiality of the State Data; (b) protect against any anticipated threats or hazards to the security or integrity of the State Data; (c) protect against unauthorized disclosure, access to, or use of the State Data; (d) ensure the proper disposal of State Data; and (e) ensure that all employees, agents, and subcontractors of Grantee, if any, comply with all of the foregoing. In no case will the safeguards of Grantee's data privacy and information security program be less stringent than the safeguards used by the Department, and Grantee must at all times comply with all applicable State policies and standards, which are available to Grantee upon request.
2. Audit by Grantee. No less than annually, Grantee must conduct a comprehensive independent third-party audit of its data privacy and information security program and provide such audit findings to the Department.
3. Right of Audit by the State. Without limiting any other audit rights of the Department, the Department has the right to review Grantee's data privacy and information security program prior to the commencement of the Agreement's Statement of Work and from time to time during the term of this Agreement. During the providing of the Agreement's Statement of Work, on an ongoing basis from time to time and without notice, the Department, at its own expense, is entitled to perform, or to have performed, an on-site audit of Grantee's data privacy and information security program. In lieu of an on-site audit, upon request by the Department, Grantee agrees to complete, within 45 calendar days of receipt, an audit questionnaire provided by the Department regarding Grantee's data privacy and information security program.
4. Audit Findings. Grantee must implement any required safeguards as

identified by the Department or by any audit of Grantee's data privacy and information security program.

S. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, <http://www.opm.gov>, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

An operating advance may be requested by the Grantee to assist with program operations. The request should be addressed to the Contract Manager identified in Part 1, Section VIII. The operating advance will be administered as follows:

1. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. The advance must not exceed 16.67 percent of operating expenses. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.
2. The operating advance must be recorded as an account payable liability to the Department in the Grantee's financial records. The operating advance payable liability must remain in the Grantee's financial records until fully recovered by the Department.
3. The reimbursement for actual expenditures by the Department should be used by the Grantee to replenish the operating advance used for program operations.
4. The operating advance must be returned to the Department within 30 days of the end date of this Agreement unless the Grantee has a recurring agreement with the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

The Department may obtain the Michigan Department of Treasury's assistance in collecting outstanding operating advances. The Department will comply with the Michigan Department of Treasury's Due Process procedures prior to forwarding claims to Treasury. Specific

Due Process procedures include the following:

- a. An offer from the Department of a hearing to dispute the debt, identifying the time, place and date of such hearing.
 - b. A hearing by an impartial official.
 - c. An opportunity for the Grantee to examine the Department's associated records.
 - d. An opportunity for the Grantee to present evidence in person or in writing.
 - e. A hearing official with full authority to correct errors and decide not to forward debt to Treasury.
 - f. Grantee representation by an attorney and presentation of witnesses if necessary.
5. If the Grantee has a recurring agreement with the Department, the Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is first, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs) and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website <http://egram-mi.com/mdhhs>.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them

to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website <http://egram-mi.com/mdhhs>. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: <https://www.michigan.gov/sigmavss>.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures for the entire Agreement period. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department-wide Payment Suspension

A temporary payment suspension is in effect on agreements during the Department's year-end closing period. The Department will notify the Grantee of the date by which FSRs should be submitted to ensure payment prior to the payment suspension period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

F. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 10% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

- A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.
- B. By either party with 30 days written notice upon the failure of either party to carry out the terms and conditions of this Agreement, provided the alleged defaulting party is given notice of the alleged breach and fails to cure the default within the 30-day period.
- C. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.
- D. Immediately if the Department determines that Grantee fails or has failed to meet its obligations under Part 2 Section III.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee must provide the Department with all financial, performance and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee must immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and

effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, loss, or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

- A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, or anyone directly or indirectly employed by the Grantee.
- B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

The Department is not liable for consequential, incidental, indirect or special damages, regardless of the nature of the action.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in the Michigan Court of Claims. Complaints against the State must be initiated in Ingham County, Michigan. Grantee waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint an agent in Michigan to receive service of process.

A Attachment A - Statement of Work

Objective :	GCCARD's objective for the Local Water Utility Affordability Program is to assist Genesee County residents with water and/or wastewater services by obtaining funding throughout the duration of the program in the amount of \$3,500,000 between April 1, 2024 through September 30, 2026. It is also our goal to assist with the lingering effects of the Flint Water crisis which has still not been entirely resolved and still encompasses a large mass of individuals with high water arrearages. This grant will enable GCCARD to hire two additional full-time Intake/Outreach Specialists with benefits that will be able to complete intake and assessments and provide the support needed to meet the needs of families we assist in crisis. The new staff will provide support directly to all clients through a more wholistic family oriented comprehensive approach to our service delivery than we are currently able to provide with one staff servicing the entire county. The staff will be trained in empowOR and will be able to provide reports that include demographics, services outcomes of individual and households served as required under this grant. GCCARD's Neighborhood Services Center Supervisor is proficient in utilizing empowOR for reporting, referrals and daily intake and assessment processing and will aid in training new staff along with staff attending training offered by the State of Michigan. The staff will build upon the collaboration currently established, identify new partnerships, agencies, organizations, and services that can assist low-income families within Genesee County and make referrals as appropriate to aid families in need.
Activity :	The activity that will be carried out to accomplish this objective will consist of providing intake/outreach services that will aid Genesee County residents. GCCARD staff have always served as advocates for the poor and will continue to do so for families as well as directly with families and the agencies that may be able to assist the families in affecting positive outcomes in their crisis. The Local Water Utility Affordability program will be promoted throughout the County during Advisory Board meetings, during outreach events and through social media. Clients will be encouraged to apply and the empowOR system will be reviewed daily to ensure all reporting and documentation has been inputted into the online system with special attention to ensure that reporting requirements under this grant will be included which are but are not limited to: • Demographic on each individual and household. • Services received in addition to award amounts. • Determination of water/wastewater service was restored after disconnection. • Determination if utility disconnection was avoided. • Determination if payments for individuals with rate reductions /not in arrear or on a payment plan. • Determination of individuals whose inoperable metered water/wastewater line or equipment was repaired or replaced. • The number of households whose water/wastewater service arrearages were over \$3,000.
Responsible Staff :	Clerical Staff, Intake/Outreach Specialist, NSC Sup, NSC Dir, GCCARD Director
Date Range :	04/01/2024 - 09/30/2024
Expected Outcome :	GCCARD's projected number of low-income households to be served that fall at or below 200% of the federal poverty level for this grant is 1620 individuals and households within Genesee County over a 27-month period reaching approximately 60 households per month.
Measurement :	Success of the Local Water Utility Affordability Program will be measured based on the total number of households served.

B1 Attachment B1 - Program Budget Summary

PROGRAM Local Water Utility Affordability-2024			DATE PREPARED 3/28/2024	
CONTRACTOR NAME County of Genesee			BUDGET PERIOD From : 4/1/2024 To : 9/30/2024	
MAILING ADDRESS (Number and Street) 420 W. Fifth			BUDGET AGREEMENT ☒ Original ☐ Amendment	AMENDMENT # 0
CITY Flint	STATE MI	ZIP CODE 48503-2445	FEDERAL ID NUMBER 38-6004849	

	Category	Total	Amount
1	Allocation Amount	750,000.00	750,000.00
TOTAL EXPENDITURES		750,000.00	750,000.00

SOURCE OF FUNDS

	Category	Total	Amount
1	State Agreement	750,000.00	750,000.00
	Totals	750,000.00	750,000.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	Allocation Amount	
	Allocation Amount	750,000.00
TOTAL EXPENDITURES		750,000.00

- B3 Attachment B3 - Equipment Inventory Schedule**
Attachment B3 - Equipment Inventory Schedule
- C Attachment C - Performance Report Requirements**
Attachment C - Performance/Progress Report Requirements
- E Attachment E - Program Requirements**
Attachment E - Program Specific Requirements

DESCRIPTION: LWUA Budget

GL #	DESCRIPTION	Increase/(Decrease)
2810-695.39-504.000	FEDERAL PARTICIPATION	112,500.00
2810-695.39-702.000	SALARIES & WAGES	\$68,500.00
2810-695.39-709.000	SOCIAL SECURITY	\$5,240.25
2810-695.39-718.000	MEDICAL INSURANCE	\$16,440.00
2810-695.39-723.000	POST-RETIREMENT BENEFIT	\$1,096.00
2810-695.39-725.000	OPTICAL INSURANCE	\$109.60
2810-695.39-726.000	DENTAL INSURANCE	\$732.95
2810-695.39-727.000	LIFE HEALTH INSURANCE	\$582.25
2810-695.39-728.000	RETIREMENT	\$5,480.00
2810-695.39-729.000	WORKERS COMPENSATION	\$438.40
2810-695.39-730.000	UNEMPLOYMENT	\$137.00
2810-695.39-754.000	SUPPLIES OFFICE	\$1,155.55
2810-695.39-759.002	GAS & OIL VEHICLES FEDERAL	\$500.00
2810-695.39-801.002	SERVICE CONTRACTS FEDERAL	\$3,000.00
2810-695.39-835.001	HEALTH SERVICES EMPLOYEES	\$400.00
2810-695.39-840.001	INSURANCE LIABILITY FEDERAL	\$2,638.00
2810-695.39-850.000	TELEPHONE	\$350.00
2810-695.39-851.000	POSTAGE	200.00
2810-695.39-915.000	MEMBERSHIPS	400.00
2810-695.39-957.004	CONVENIENCE COPIER CHARGES	500.00
2810-695.39-958.011	CENTRAL SERVICES ALLOCATION	4,100.00
2810-695.39-958.014	CSA	500.00
2810-695.41-504.000	FEDERAL PARTICIPATION	637,500.00
2810-695.41-702.000	SALARIES & WAGES	54,345.00
2810-695.41-709.000	SOCIAL SECURITY	4,157.00
2810-695.41-718.000	MEDICAL INSURANCE	32,880.00
2810-695.41-723.000	POST-RETIREMENT BENEFIT	1,096.00
2810-695.41-725.000	OPTICAL INSURANCE	260.00
2810-695.41-726.000	DENTAL INSURANCE	583.00
2810-695.41-727.000	LIFE HEALTH INSURANCE	1,164.00
2810-695.41-728.000	RETIREMENT	10,959.00
2810-695.41-729.000	WORKERS COMPENSATION	348.00
2810-695.41-730.000	UNEMPLOYMENT	108.00
2810-695.41-924.000	Utilities	531,600.00

e)

DESCRIPTION: LWUA Budget

GL #	DESCRIPTION	Increase/(Decrease)
2810-695.39-504.000	FEDERAL PARTICIPATION	112,500.00
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2810-695.41-730.000	UNEMPLOYMENT	108.00
2810-695.41-924.000	Utilities	531,600.00

GRANT OPENING CERTIFICATION FORM

I, _____, am an official of _____ (subrecipient name), and I certify that:

1. I have the authority on behalf of _____ (subrecipient name) to receive the payment from the State of Michigan from the State and Local Fiscal Recovery Fund (SLFRF) as created in the American Rescue Plan Act, Public Law 117-2.
2. I understand the State of Michigan will rely on this certification as a material representation in issuing a SLFRF payment to _____ (subrecipient name).
3. _____ (subrecipient name), is receiving payment for services provided to carry out the objectives of the grant agreement. Funds received under this grant agreement will be used solely for eligible SLFRF expenditures as described in the [SLFRF Final Rule](#), the [SLFRF Final Rule Overview](#), and the associated [FAQs](#).
4. All subrecipients receiving funds under the FRF8316 Local Water Utility Affordability project shall retain documentation supporting the reporting requirements in this document. Such documentation shall be provided to the state upon request and maintained by the grantee until at least December 31, 2031.
5. Program funds received cannot be used for expenditures for which the subrecipient has received/will receive any other federal funds or emergency COVID-19 supplemental funding (whether state, federal, or private in nature).
6. Program funds received pursuant to this guidance and certification cannot be used to reimburse or subaward another subrecipient or local unit of government.
7. I have read and agree on behalf of _____ (subrecipient name) to comply with all applicable provisions and requirements corresponding to the receipt of funds required in the American Rescue Plan, Public Law No: 117-2 or Uniform Guidance 2 CFR 200.
8. Further, that I understand and agree on behalf of _____ (subrecipient name) that any funds received under this act and incurred in any manner that does not comply with the American Rescue Plan Act, Public Law 117-2 or Uniform Guidance 2 CFR 200, as applicable shall be returned to the State of Michigan. Any funds that are provided by the State of Michigan under the FRF8316 Local Water Utility Affordability project that are found to be based on inaccurate, nonqualifying, or fraudulent information will be returned to the State of Michigan. Funds provided under FRF8316 Local Water Utility Affordability project must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure as

State and Local Fiscal Recovery Fund – FRF8316 Local Water Utility Affordability

described in the guidance for the <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>. I reviewed the guidance prior to completing this request for reimbursement.

9. _____ (subrecipient name)'s Governing Body, _____, has been notified of the submission of this report, and is aware of the Federal statutes, regulations and terms and conditions of the grant award.

I certify under the penalties of perjury set forth in Michigan Penal Code, MCL 750.423, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: _____

Signature: _____

Title: _____

Sub-Recipient Organization/Entity Name: _____

Sub-Recipient Address: _____

Date: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-406

Agenda Date: 5/8/2024

Agenda #: 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Authorization of a Request to Submit the 2024-2025 Early Head Start Expansion Application to the Department of Health and Human Services/The Administration for Children and Families in the Amount of 2,564,048.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to submit the Early Head Start Expansion Grand Application for the 2024-2025 school year to service 104 Early Head Start infants, toddlers, and pregnant individuals in Genesee County through center based and home based programming in the amount of \$2,564,048.00 (\$2,396,304.00 federal, plus \$167,744.00 non-federal share match) with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is the annual Early Head Start Expansion Application to serve 104 infants, toddlers, and pregnant individuals through center based and home based programming residing through Genesee County for the period of September 1st, 2024, through August 31st, 2025.

DISCUSSION:

This funding provides services in center based classrooms and through home visiting. Comprehensive services include physical, mental, and oral health, nutrition, education, and family support services with the goal of preparing families and children for school success. This grant is being submitted as a change in scope application to merge expansion funding with continuation funding and simplify processes.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Genesee County Human Resources as Head Start staff are contracted through the Oakland Livingston Human Service Agency (OLHSA).

IMPACT ON BUDGET:

The complete federal award of this grant is \$2,564,048.00. This is divided as follows: \$2,348,341.00 from the Early Head Start Main Grant and \$47,963.00 in Training and Technical Assistance (T&TA). The required non-federal share match is \$167,744.00 (please see attached waiver request). This match is generated through community partner and volunteer support in the form of classroom

space, supplies, volunteer time, and vendor discounts specific to the program.

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities as Head Start space is leased.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Inclusive, Collaborative Culture by providing the earliest support possible for Genesee County infants, toddlers, and pregnant individuals regardless of demographic, and Community Growth by offsetting some of the exponential costs of early childhood nutrition and education and providing safe spaces for families to develop.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department ("GCCARD") to authorize submitting the Early Head Start Expansion grant application to the Department of Health and Human Services/The Administration for Children and Families in the amount of \$2,564,048.00 (\$2,396,304.00 federal plus \$167,744.00 non-federal share match), said grant being necessary to fund the GCCARD Early Head Start program for the term commencing September 1, 2024, through August 31, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Human Services Committee of this Board).



ADMINISTRATION FOR
CHILDREN & FAMILIES

Office of Head Start | 330 C St., SW, 4th Floor, Washington DC 20201 | eclkc.ohs.acf.hhs.gov

February 28, 2024

Grant No. 05HP000485

Dear Head Start Grant Recipient:

An application for funding for the upcoming budget period must be submitted by June 1, 2024.

The following table reflects the annual funding and enrollment levels available to apply for:

Funding Type	Early Head Start
Program Operations	\$2,348,377
Training and Technical Assistance	\$47,963
Total Funding	\$2,396,340

Program	Early Head Start
Federal Funded Enrollment	104

Period of Funding: 09/01/2024 - 08/31/2025

Application Submission Requirements

The application must be prepared and submitted in accordance with the *Head Start Grant Application Instructions with Guidance, Version 3 (Application Instructions)* for a continuation application. It must be submitted on behalf of the Authorizing Official registered in the HSES.

Incomplete applications will not be processed.

Application Instructions are available on the home page of HSES. Please review the instructions carefully prior to preparing the application. Submission guidance can be found in the “Resources” section of the HSES.

Please contact Martha Burns, Head Start Program Specialist, at 312-353-2260 or martha.burns@acf.hhs.gov or Susan Prudden, Grants Management Specialist, at 312-980-3406 or Susan.Prudden@acf.hhs.gov with questions regarding the *Application Instructions*.

For assistance submitting the application in HSES, contact help@hsesinfo.org or 1-866-771-4737.

Funding is contingent upon the availability of federal funds and satisfactory performance under the terms and conditions of the Head Start grant in the current budget period.

Program Improvement (One-Time) Requests

Grant recipients encountering program improvement needs that cannot be supported by the agency budgets or other resources are invited to apply for one-time funding. This funding must be applied for separately through the appropriate supplemental amendment type in HSES. Program Improvement requests generally include but not limited to facility projects (construction, purchase, or major renovations requiring 1303 applications or minor repairs and enhancements). Program improvement requests are prioritized and funded based on funding availability, and may require additional time before a final decision. For questions regarding program improvement needs and requests, please contact the regional office.

Thank you for your cooperation and timely submission of the grant application.

Sincerely,

/Karen McNamara/

Karen McNamara
Regional Program Manager
Office of Head Start

APPLICATION FOR
FEDERAL ASSISTANCE

Version 7/03

1. TYPE OF SUBMISSION: Application ☐ Construction ☒ Non-Construction		2. DATE SUBMITTED June 1, 2024	Applicant Identifier N/A	
Pre-application ☐ Construction ☒ Non-Construction		3. DATE RECEIVED BY STATE	State Application Identifier	
		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier 05HP000485	
5. APPLICANT INFORMATION				
Legal Name: Genesee County		Organizational Unit: Department: Head Start		
Organizational DUNS: XD5HMHXNBWX6		Division:		
Address: Street: 1101 Beach St., 3rd Floor		Name and telephone number of person to be contacted on matters involving this application (give area code)		
City: Flint		Prefix: Mrs.	First Name: Kelli	
County: Genesee		Middle Name		
State: MI		Last Name Webb		
Zip Code 48502		Suffix:		
Country: USA		Email: kwebb@olhsa.org		
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 38-6004849		Phone Number (give area code) 810-235-5613		Fax Number (give area code)
8. TYPE OF APPLICATION: ☐ New ☒ Continuation ☐ Revision If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) Other (specify) Early Head Start Expansion		7. TYPE OF APPLICANT: (See back of form for Application Types) Other (specify) B		
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 93-600		9. NAME OF FEDERAL AGENCY: Health and Human Services/Administration for Children and Families		
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): Genesee County		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Early Head Start expansion of 104 infants, toddlers and pregnant women in Genesee County.		
13. PROPOSED PROJECT Start Date: 9/1/24 Ending Date: 8/31/25		14. CONGRESSIONAL DISTRICTS OF: a. Applicant 5 b. Project 5		
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?		
a. Federal	\$ 2,396,304 ⁰⁰	a. Yes. ☒ THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE:		
b. Applicant	\$ ⁰⁰	b. No. ☐ PROGRAM IS NOT COVERED BY E. O. 12372		
c. State	\$ ⁰⁰	☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW		
d. Local	\$ 167,744 ⁰⁰	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?		
e. Other	\$ ⁰⁰	☐ Yes If "Yes" attach an explanation. ☒ No		
f. Program Income	\$ ⁰⁰			
g. TOTAL	\$ 2,564,048 ⁰⁰			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.				
a. Authorized Representative				
Prefix Mr.	First Name James		Middle Name	
Last Name Avery			Suffix	
b. Title Chairperson, Genesee County Board of Commissioners			c. Telephone Number (give area code) (810) 257-3020	
d. Signature of Authorized Representative			e. Date Signed	

Previous Edition Usable
Authorized for Local ReproductionStandard Form 424 (Rev.9-2003)
Prescribed by OMB Circular A-102

Reset Form

EARLY HEAD START PROPOSED EXPANSION SUMMARY

The Genesee County Community Action Resource Department (GCCARD) Head Start Program is proposing to continue its present Early Head Start Program for 104 children through age three. The proposed target areas for center based and home based programming are income eligible families living in Genesee County, particularly giving priority to the families impacted by the lead crisis.

Our program uses the center based model with 7 classrooms of eight infants and/or toddlers with a child care teacher for every four children. The classrooms operate 7.5 hours per day, four days per week to meet the needs of working families and those attending colleges while still providing ample time for the necessary bonding between children and their parents. The primary curricula used are the Creative Curriculum for the center based option, Partners for a Healthy Baby for Pregnant Mothers and Parents As Teachers for the home based program. The Creative Curriculum Gold Assessment is used for both the home based and center based models.

In the home based model, home visitors visit each family once per week emphasizing the importance of early development of literacy and numeracy skills. Home visitors model developmentally appropriate interactions between young children and adults and share individualized activities for the parent to engage in with the child. Twice per month, parents and child are involved in play groups, socialization experiences, and parent education opportunities. We will provide this to 48 children, families and pregnant mothers.

The proposed program assists parents in fulfilling their parental roles and provides a holistic approach to family development. This is completed through an individualized family partnership agreement that involves goal setting, implementation and evaluation. The GCCARD Head Start Program has strong community resources to assist families to reach their goals. These coordinated support services, along with literacy skills and job training leading to employment, allow parents to reach and sustain self sufficiency and children to begin school with a strong numeracy and literacy background. This application is being submitted as a change of scope application in an effort to merge expansion funding with continuation funding and simplify processes.

Request for a Non Federal Share Waiver

GCCARD Head Start is requesting a waiver of the non-federal share associated with the Early Head Start Expansion funding due to the circumstances and major disaster in the City of Flint.

Early Head Start Expansion funding of \$2,396,340, would result in an inkind amount of \$599,085. GCCARD is requesting to have 72% or \$431,341 of this waived, resulting in an obligated match of \$167,744.

The reasons for the request would encompass 3 of the 5 criteria in the Head Start Act Section 640(b)(1)-(5)-lack of community resources, impact on community, and program location in an area adversely affected by a disaster (lead crisis).

1) Lack of Community Resources

The City of Flint continues its recession and lack of employment opportunities. The family structure remains predominantly single headed households with low graduation rates and high poverty rates for children under the age of 5. The lead poisoning in water for the City of Flint has impacted property values, with businesses struggling to maintain their customer and employee base. For those that have been assured their water is now safe, there remains a general feeling of distrust. Parents, businesses, and community partners do not have extra resources available to assist with the nonfederal share match.

2) Impact on Community

The list of children waiting for enrollment in the classrooms proves that Early Head Start's presence is necessary to meet the needs of families. Our partnerships with other organizations will enable families to access the limited resources that they need for success. Lack of programming will result in fewer opportunities for necessary early intervention for children and families.

3) Community Disaster

GCCARD expansion classrooms provide services to families in areas that have been impacted by the lead water crisis. Research has shown that the negative effects of lead can be mitigated with the provision of comprehensive services for children and families. Early Head Start provides such services, specifically to the group of children that need it most. Children birth to three have very limited opportunities within the community. This funding will serve the purpose of filling a service gap in a community that desperately needs help.

DATE APPROVED

James Avery, Chairperson
Genesee County Board of Commissioners

CERTIFICATION OF HEAD START

ADMINISTRATIVE COSTS

We, Genesee County Community Action Resource Department, have reviewed 45 CFR Part 1305.5 and certify that the development and administrative costs to administer the Genesee County Community Action Resource Department Head Start Program for the program year, September 1, 2024 through August 31, 2025 will not exceed 15 percent of \$2,564,048. (Total Federal and non-Federal costs for program accounts 22 through 26).

Documents substantiating administrative costs are available in our files for review by auditor and Office of Human Development Services/Health and Human Services Personnel.

Signature of Certifying Official

Date

HDS GRANTS MANAGEMENT

This is to verify that the Genesee County Board of Commissioners reviewed the 2024-2025 Annual EHS Expansion Grant, including the non-federal share waiver request, on Wednesday, May 8, 2024 and agrees with the contents of this grant application.

Signature of Certifying Official

Date

Chairperson

Title

Genesee County Board of Commissioners

Applicant Organization

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCES

Office of Head Start

Updated July 29, 2014

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

SF424B Assurances – Non-Construction Programs

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Regarding Compliance with Compensation Cap (Level II of the Executive Schedule)

Federal funds will not be used to pay any part of the compensation of an individual employed by a Head Start and/or Early Head Start agency if that individual's compensation exceeds the rate payable for Level II of the Executive Schedule.

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

Certification of Filing and Payment of Federal Taxes

As required by the Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 2008 (Public Law 110-161, Division G, Title V, section 523), as a prospective financial assistance recipient entering into a grant or cooperative agreement of more than \$5,000,000, I, as the duly authorized representative of the applicant, do hereby certify to the best of my knowledge and belief, that:

1. The applicant has filed all Federal tax returns required during the three years preceding this certification
2. The applicant has not been convicted of a criminal offense pursuant to the Internal Revenue Code of 1986 (U.S. Code - Title 26, Internal Revenue Code)
3. The applicant has not, more than 90 days prior to this certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

Submission Statement

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☐ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative: * Date Signed:

* Submitted by: Date Submitted:



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-437

Agenda Date: 5/8/2024

Agenda #: 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Authorization of a Request to Submit a Non-Federal Share Waiver Request from the Head Start Regional Office for 2023-2024

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to submit a non-federal share waiver request to the Head Start Regional Office for the 2023-2024 Genesee County Head Start/Early Head Start grant, said waiver being necessary to reduce the County's contribution by 50% from \$2,676,347.00 to \$1,338,173.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

The Department of Health and Human Services (HHS) ordinarily requests a \$0.25 local match for every dollar given by the Federal Government to the Head Start Program. This match can be cash or services. Services such as free space, maintenance, parent and community volunteers, helping in the classroom, on committees, etc., as well as donated and specially priced items and services for Head Start can be counted. Due to an influx of funds for Head Start and Early Head Start expansion and economic conditions HHS has made available a waiver for this requirement.

DISCUSSION:

Genesee County Head Start is requesting this waiver. Many services that Head Start received without cost are now being charged to the Head Start budget. Also, fewer donated items, parent and community volunteers have been involved due to people struggling with their own economic conditions and COVID-19 has reduced non-federal share match opportunities. The required local match for the Genesee County Head Start grant money is \$2,676,347.00. We are requesting to reduce it by 50% bringing our contribution to \$1,338,173.00.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources as Head Start staff are contracted through the Oakland Livingston Human Service Agency (OLHSA).

IMPACT ON BUDGET:

The required non-federal share amount would be reduced from \$2,676,347.00 to \$1,338,173.00.

IMPACT ON FACILITIES:

This does not impact Genesee County facilities as Head Start space is leased.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

Submission of this waiver request will promote anti-poverty programming in alignment with Genesee County's priority of Financial Stability, ensuring that Head Start and Early Head Start can continue to meet funding requirements, aiding as many Genesee County children and families, regardless of demographic as shown by our dedication to an Inclusive and Collaborative Culture.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Dir2024,r of the Genesee County Community Action Resource Department ("GCCARD") to authorize requesting a waiver for the 2023-2024 Genesee County Head Start/Early Head Start grant by 50%, said waiver being necessary to reduce the County's contribution from \$2,676,347.00 to \$1,338,173.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the waiver on behalf of Genesee County.

Request for a Non Federal Share Waiver

GCCARD Head Start is requesting a waiver for the Head Start/Early Head Start grant for the 2023-2024 year.

Head Start/Early Head Start (05CH012299) Original In-kind amount **\$2,676,347**

50% of the above amount is **\$1,338,174**. Our contribution would be **\$1,338,173**.

The reasons for the request would encompass 2 of the 5 criteria in the Head Start Act Section 640(b)(1)-(5)- lack of community resources and impact upon the community if the program is discontinued.

1) Lack of Community Resources

Genesee County enjoyed prosperous times until the downturn of the auto industry in the late 1980's. Thousands of families in Genesee County have lost their jobs and continue to leave the state. The population has declined 5% from 2010 to 2021.

Daily struggles exist for many that have opted to stay in Genesee County. In fact, Genesee County has a higher rate of unemployment, poverty, children in poverty, households receiving public assistance, and childhood food insecurity than the state. Additionally, childhood maltreatment rates are significantly higher than the state, as well.

Community foundations and businesses are making concentrated efforts to revitalize the area, leaving limited resources as in-kind match for Head Start. Entities cannot be depended upon for in-kind, as they are struggling to maintain their own financial viability. Local school districts have had changes that impact the support they can provide for the Head Start and Early Head Start Program, as well.

The COVID-19 pandemic has also negatively impacted the generated non-federal share match. Parent and community volunteers were unable to spend time in classrooms due to covid restrictions. We have returned to allowing this volunteering, which historically generated a significant amount of non-federal share match. However, many volunteers are hesitant to return to the classroom setting.

2) Impact of Program Discontinuation

GCCARD Head Start has been in Genesee County since 1965 and EHS since 1996. While state-funded programs have increased to provide opportunities for four year olds within Genesee County, Head Start and Early Head Start are the only free programs available that offer comprehensive services for families with young children. Early Head Start center based children all receive year-round, full school day care. GCCARD Head Start classrooms are also providing full school day care. Families that are working or furthering their education receive priority placement. Alternative (for profit) programs that provide child care are not only limited in number and capacity, but also require tuition beyond child care reimbursement rates, making them unaffordable for families that are struggling. Clearly, discontinuation of program funding would negatively impact many families that are attempting to better their lives.

The community partnerships that Head Start has formed through the years will benefit our families' abilities to access the limited resources that are still available to meet their needs. Discontinuation of programming would result in a reduction in early intervention and necessary resources that are essential to a young family's success.

Additional Information:

The proposed grant application for the 2024-2025 year maintains GSRP (Great Start Readiness Program) funding, which will assist in meeting the local match for the program year. The grantee is continuously seeking funding and partnership opportunities that will enhance the acquisition of in-kind dollars, while meeting the ever growing needs of families and children. Specific initiatives include anticipated return to implementation of large scale parent engagement opportunities, a change in parent meeting format to encourage increased participation, and an increased relationship with local partners/foundations to increase non-federal match dollars.

DATE APPROVED

JAMES AVERY, Chairperson
Genesee County Board of Commissioners

This is to verify that the Genesee County Board of Commissioners reviewed the 2023-2024 GCCARD Head Start/Early Head Start Non-Federal Share Waiver on Wednesday, May 8, 2024 and agrees with the contents of this grant application.

Signature of Certifying Official

Date

Chairperson

Title

Genesee County Board of Commissioners

Applicant Organization



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-452

Agenda Date: 5/8/2024

Agenda #: 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Acting Health Officer

RE: Overnight Travel to the 2024 CSTE Epidemiology Conference

BOARD ACTION REQUESTED:

Board approval and referral by Health Officer to appropriate committee of the Board of Commissioners.

BACKGROUND:

The 2024 Annual Council of State, Territorial Epidemiologists (CSTE) Conference (June 8-12, 2024 in Pittsburgh, Pennsylvania) is a recommended conference for epidemiologist staff that work for a local, state, territorial health department. Chief Epidemiologist Danielle Lederer is the supervisor of the Epidemiology Team and COVID-19 program and Mikayla Benbow is an epidemiologist in the Epidemiology team and the two are requesting to attend.

DISCUSSION:

The CSTE Annual Conference connects more than 2,500 public health epidemiologists from across the country and will include workshops, plenary sessions with leaders in the field of public health, oral breakout sessions, roundtable discussions, and poster presentations. Conference attendees meet and share their expertise in surveillance and epidemiology as well as best practices in a broad range of areas including informatics, infectious diseases, substance use, immunizations, environmental health, occupational health, chronic disease, injury control, and maternal and child health. This event will assist the Epidemiology team on best practices for disease surveillance and control.

IMPACT ON HUMAN RESOURCES:

This will cause no impact to human resources.

IMPACT ON BUDGET:

This will be paid out of account 2210-602.07-910.004 for Conference/training fees and 913.001 for travel costs. No additionally county appropriations will be required.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities related to this request.

IMPACT ON TECHNOLOGY:

Staff attending the conference will travel with their work computer devices in order to be able to

conduct County business while offsite. If any technology issues arise while offsite, calls to the technology helpdesk may be made.

CONFORMITY TO COUNTY PRIORITIES:

Health Department work on communicable disease prevention and control, mitigation measures and evidence-based best practices safeguards the health and well-being of families by using a data-driven approach to decision making and supports a healthier community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Acting Health Officer to authorize travel and overnight lodging for two (2) staff epidemiologists, Danielle Lederer and Mikayla Benbow, to attend the 2024 Annual Council of State, Territorial Epidemiologists (CSTE) Conference in Pittsburgh, Pennsylvania, June 8 - 12, 2024, at an approximate cost of \$5,647.00 to be paid from accounts 2210-602.07-910.004 and 2210-602.07-913.001 with no additional County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Human Services Committee of this Board).

GENESEE COUNTY
TRAVEL REQUEST 2024

Reso #: _____

Name: Danielle Lederer

Date: 4/4/2024

Conference Title: CSTE Epidemiology Conference

Date(s) of Conference: June 8-12, 2024

Location: Pittsburgh, Pennsylvania

Charge to: Department: 602.07

Acct (choose one): 910.004 and 913.001

Expenditure Detail

Personal Vehicle Mileage: _____ Miles @ \$0.670 per mile= \$0.00
(If over 50 miles you must attain approval)

Airfare: \$528.00

Other Transportation Costs (detail): _____

Conference Registration: \$865.00

Lodging: 4 nights @ \$250.00 per night= \$1,000.00

of Meals: 5 bkfst @ \$6.00 + .90 tip= \$6.90 \$34.50

5 lunch @ \$9.00 + 1.35 tip= \$10.35 \$51.75

5 dinner @ \$15.00 + 2.25 tip= \$17.25 \$86.25

\$172.50

Other costs (detail): Airfare Baggage Fee+ Airport Parking \$210.00

TOTAL COSTS: \$2,775.50

Prepayments requested:

Airfare: \$528.00

Lodging Deposit: \$1,000

Registration Fees: \$865.00

Other: \$210.00

TOTAL PREPAYMENTS REQUESTED: \$2,393.00

ALLOWABLE ADVANCE PAYMENT: \$382.50

Supervisor: 

Date: 4-16-24

Accounting: _____

Date: _____

GENESEE COUNTY
TRAVEL REQUEST 2024

Reso #: _____

Name: Mikayla Benbow

Date: 4/4/2024

Conference Title: CSTE Epidemiology Conference

Date(s) of Conference: June 8-12, 2024 Location: Pittsburgh, Pennsylvania

Charge to: Department: 602.07 Acct (choose one): 910.004 and 913.001

Expenditure Detail

Personal Vehicle Mileage: _____ Miles @ \$0.670 per mile= \$0.00
(If over 50 miles you must attain approval)

Airfare: \$528.00

Other Transportation Costs (detail): Uber/Lyft to and from airport \$96.00

Conference Registration: \$865.00

Lodging: 4 nights @ \$250.00 per night= \$1,000.00

# of Meals:	<u>5</u>	bkfst @	\$6.00 + .90 tip=	\$6.90	<u>\$34.50</u>
	<u>5</u>	lunch @	\$9.00 + 1.35 tip=	\$10.35	<u>\$51.75</u>
	<u>5</u>	dinner @	\$15.00 + 2.25 tip=	\$17.25	<u>\$86.25</u>
					<u>\$172.50</u>

Other costs (detail): Airfare Baggage Fee+ Parking Fee \$210.00

TOTAL COSTS: \$2,871.50

Prepayments requested:

Airfare: \$528.00

Lodging Deposit: \$1,000

Registration Fees: \$865.00

Other: \$210.00

TOTAL PREPAYMENTS REQUESTED: \$2,393.00

ALLOWABLE ADVANCE PAYMENT: \$478.50

APPROVALS

Supervisor: 

Date: 4-16-24

Accounting: _____

Date: _____



Travel Information

[Home](#)
[Registration](#)
[Agenda](#)
[Sponsor Information](#)
[Host City](#)
[Weather](#)

Host City

The Council of State and Territorial Epidemiologists will hold its Annual Conference in Pittsburgh, Pennsylvania. Learn more about everything Pittsburgh has to offer at <https://www.visitpittsburgh.com/>.


<https://www.csteconference.org/index.php/auto-draft-2/>

1/8

<https://www.csteconference.org/index.php/auto-draft-2/>

2/8



PITTSBURGH INTERNATIONAL AIRPORT

Airport

The Pittsburgh International Airport (PIT) is located approximately 19 miles from downtown Pittsburgh. Learn more about the airport, servicing airlines, flights, and security at <https://flypittsburgh.com/>.

Airport & Ground Transportation

Pittsburgh has a variety of transportation options, learn more at <https://flypittsburgh.com/>. Ride share is available through Uber and Lyft to pick up and drop off passengers at the airport. Taxi service is approximately \$48.00 one-way from the airport to downtown Pittsburgh. Public transportation to and from the Pittsburgh International Airport is provided by Pittsburgh Regional Transit via the 28X Airport Flyer. Click here for more information on the 28X Airport Flyer.





Conference Registration

Registration Fees

Registration Deadline

Inclusions

Membership Discount

Cancellation Policy

Click Here to Register

<https://www.csteconference.org/index.php/registration/>

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Early Bird Registration expires at 11:59pm on Thursday, May 2, 2024. Registration must be completed and payment received prior to 11:59pm on Thursday, May 2, 2024 to receive the Early Bird discount.

Student registration is for persons currently enrolled full time in an undergraduate or graduate program who are actively pursuing a degree in public health or related field. Proof of current enrollment may be required.

There is no registration deadline for the 2024 Annual Conference, and on-site registration will be available.

<https://www.csteconference.org/index.php/registration/>

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Member Registration

Non-Member Registration

Registration

Registration will open on Thursday, February 1, 2024.

REGISTRATION	Early Bird Before March 31st 2024	Regular After March 31st
	MEMBER	
Full Conference	\$685	\$805
One Day	\$395	\$515
Student	\$300	\$300
Guest	\$395	\$515
	NON-MEMBER	
Full Conference	\$745	\$865
One Day	\$455	\$575
Student	\$330	\$330
Guest	\$455	\$575

<https://www.csteconference.org/index.php/registration/>

2/10

INCLUSIONS

Full conference registration is for in-person only attendance and INCLUDES admittance to one (1) Sunday workshop; Monday, Tuesday, and Wednesday Sessions (Members-Only session restrictions apply); access to the Networking Hall; admission to evening Networking Events; and the Business Meeting on Thursday for members only. One Day registration is for Sunday, Monday, Tuesday, or Wednesday. A morning beverage refreshment and afternoon snack are included with your registration fee. Breakfast, lunch, and dinner are NOT included with registration. Conference registrants may receive access to session recordings after the conference dates.

If applicable, registrants who need to pay separately for t-shirt(s), guest fees, or donations should first register for the conference and pay using their organization's credit card and then modify registration to include other items and pay by credit card for items not covered by your organization. Detailed information on fees other than registration will be available when registration opens on February 1, 2024. Please see the

<https://www.csteconference.org/index.php/registration/>

- Membership discount on registration fees applies prior to registration only. No refunds will be provided on registration fees if membership is changed after registration.
- Notice of cancellation prior to the conference must be received in writing to CSTE at nationaloffice@cste.org no later than May 17, 2024. A cancellation fee of \$100 will be deducted from each conference registration received by April 12, 2024. After April 12 until May 17, 2024, a cancellation fee of \$200 will be deducted from each cancelled conference registration. No refunds will be processed after May 17, 2024, with the exception of illness or medical or family/personal emergency.
- No payments are refundable other than registration based on cancellation policy and dates. This includes, but is not limited to, if applicable, receptions, guest registration, guest tickets, t-shirt(s), book(s), continuing education credits of any type, CSTE Foundation donation, membership, ancillary services, products, or merchandise, etc.
- If the conference moves to a virtual only event, the cancellation policy remains applicable. If registration is cancelled after a virtual account is created to access the program, the account will be deleted, and the registrant will not have access to conference content.
- Admission to the evening Networking Events (including Opening Reception) are included in registration fees for conference attendees. Attendees who wish to bring a guest, should register their guests for the conference.
- Guest registration is for the spouse/partner of an attendee registered for the full conference who is not involved in public health and wants to attend conference sessions, evening Networking Events, and/or the Networking Hall.
- Membership is non-transferable and non-refundable.
- An administrative fee of \$35.00 will be charged for changes in payment, including sponsored travelers who register before receiving sponsorship notification.

- Registration does not guarantee receipt of presentation copies as those are at the discretion of the speaker and/or their organization.
- CSTE will only provide electronic agendas for the conference via the online agenda and app. Electronic agendas will be available prior to the conference for all paid registrants. Printed full agendas are not available.
- CSTE, its Board, directors, officers, employees, or agents shall not be responsible for the accuracy, quality, or reliability of any of the materials presented, or liable for any incidental, special, consequential damages, or other arising therefrom.
- CSTE, its Board, directors, officers, employees, or agents shall not be responsible for any defamatory, offensive, or illegal conduct of annual conference participants, and shall not be held liable for personal injury, property damage, theft or damage of any kind suffered by the participants at or in connection with the annual conference.





2024 CSTE Annual Conference Workshops

Monday, June 10, 2024

Registration for the full conference on Monday (Sunday) included participation in one (1) full-day workshop or two (2) non-concurrent half-day workshops. All workshops have a limited number of available seats, so registration is required to guarantee participation in any workshop. All Sunday workshops will launch below in alphabetical order. All workshops will be held in-person in Pittsburgh, Pennsylvania, and all times listed are in Eastern Time (ET).

Sunday – June 9, 2024

<https://www.csteconference.org/index.php/2024-workshops>

1/28

<https://www.csteconference.org/index.php/2024-workshops>

2/28

<https://www.csteconference.org/index.php/2024-workshops>

3/28

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

8:00 AM - 4:00 PM

Disaster Epidemiology Workshop

Disaster Epidemiology in Action

Full Day | CSTE staff contact: Andrew Adams

The Disaster Epidemiology Workshop will focus on integrating disaster epidemiology into drills and exercises and building workforce capacity through providing information on emergency management-related training opportunities. Presentations, discussion, and activities will work toward the Disaster Epidemiology Subcommittee's goal of using epidemiology to improve the public's health before, during and after a disaster.

Workshop Goals:

- Facilitate collaboration among epidemiologists in the field of disaster epidemiology
- Disseminate information on professional development opportunities to build the field of disaster epidemiology
- Describe best practices from the field on adapting and applying disaster epidemiology principles, tools, resources, and methodologies

<https://www.csteconference.org/index.php/2024-workshops>

4/28

<https://www.csteconference.org/index.php/2024-workshops>

5/28

<https://www.csteconference.org/index.php/2024-workshops>

6/28

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

application of modeling and forecasting in public health practice.

8:00 AM - 4:00 PM

General Injury Epidemiology Surveillance Workshop

Examining Injury Topics That Can Bridge Communities to Better Health

Full Day | CSTE staff contact: Danielle Boyd

This interactive, full-day workshop will lead participants through current injury surveillance issues, including methods of improving injury surveillance and presenting injury data to broad audiences. Presenters and key attendees will include CSTE members and CDC representatives from the National Center for Injury Prevention and Control (NCIPC) and National Center for Health Statistics (NCHS).

This workshop is open to all conference attendees. Advanced registration is highly encouraged, as on-site admission cannot be guaranteed. Priority will be given to CSTE Injury Surveillance Workgroup members.

<https://www.csteconference.org/index.php/2024-workshops>

7/28

<https://www.csteconference.org/index.php/2024-workshops>

8/28

<https://www.csteconference.org/index.php/2024-workshops>

9:00 AM - 5:00 PM

Advanced Molecular Detection (AMD) Workshop

Strengthening Infectious Disease Surveillance and Response with Sequencing

Full Day | CSTE staff Lead: Abby Hoffman

CSTE will host a full-day workshop on leveraging pathogen genomic data to build genomic epidemiology capacity in the existing public health workforce. Workshop attendees will hear from colleagues who use genomic data in their work to share resources and guidance for increasing the utility of genomic data in public health. Attendees will also participate in hands-on exercises to learn how pathogen genomic data is generated, analyzed, visualized, and interpreted for public health action.

1/28

<https://www.csteconference.org/index.php/2024-workshops>

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

9:00 AM - 4:00 PM

Environmental Health Workshop

Topics in Environmental Health Surveillance

Full Day | CSTE staff Lead: Megan Toe

The CSTE Environmental Health Surveillance Workshop is an opportunity to share current practices, discuss emerging hazards, and feature peer learning in applied epidemiology across environmental topics of interest. Workshop attendees will better understand the cross-cutting nature of environmental health and the role applied epidemiologists play in building healthier communities.

The objectives of this workshop are to provide relevant, timely learning and networking opportunities for epidemiologists and public health professionals working with environmental health topics.

4/28

<https://www.csteconference.org/index.php/2024-workshops>

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

9:00AM - 5:00PM

Healthcare Associated Infections (HAI) and Antimicrobial Resistance (HAI/AR) Workshop

Full Day | CSTE staff Lead: Will Fritch

This workshop aims to share information and foster meaningful discussions on HAI/AR topics, including surveillance, reporting, prevention, and response activities, as well as workforce development and program leadership. Presenters and attendees will include CSTE members, CSTE fellows, HAI/AR Subcommittee leadership, and representatives from CDC and other partner organizations. Agenda items will be tailored to HAI/AR Program staff in SLLT health departments but others with a stake in the work of HAMAR Programs (e.g., division leadership) are welcome to participate.

7/28

<https://www.csteconference.org/index.php/2024-workshops>

1:00AM - 5:00PM

Chronic Disease Surveillance Workshop

Advancing Chronic Disease Epidemiology Practice through Data Equity and Modernization

Half Day | CSTE staff Lead: Mia Israel

CSTE will host a half-day workshop focused on enhancing chronic disease epidemiology practice and building capacity within the public health workforce. Workshop attendees will hear from colleagues who are leveraging advanced data practices and using data to address health equity across the complex chronic disease surveillance landscape. Topics may include modernizing traditional technology and surveillance systems for improved usability; interoperability and use of electronic health record (EHR) platforms; innovative approaches utilizing cloud technologies and machine learning and/or artificial intelligence; and reducing health inequities and social determinants of health challenges to improve chronic disease outcomes and population health.

2/28

<https://www.csteconference.org/index.php/2024-workshops>

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

9:30AM - 5:00PM

Forecasting and Modeling for Public Health Workshop

Exploring and Enhancing the Utility of Infectious Disease Modeling and Forecasting

Full Day | CSTE staff Lead: Ellie Bergren

The Forecasting and Modeling for Public Health Workshop at the 2024 CSTE Annual Conference will explore the utility of forecasting and modeling in public health practice. Join us as we discuss use cases, interpretation of models, leveraging partnerships and analytic tools, and much more. We will dive into groundbreaking forecasting and modeling efforts across the Center for Forecasting and Outbreak Analytics (CFA), academia and industry, and state, tribal, local, and territorial agencies. You will hear directly from jurisdictions and partners involved in both practical and innovative forecasting and modeling approaches and we welcome open discussion in navigating challenges, successes, and needs in your jurisdiction.

Target audience: Epidemiologists (including State Epidemiologists/Deputies in the morning), data scientists, and all those interested in learning more about the utility and

5/28

<https://www.csteconference.org/index.php/2024-workshops>

3/14/24, 11:18 AM

2024 Workshops | 2024 CSTE Conference

8:30 AM - 4:30 PM

Influenza Workshop

National Meeting of Influenza Surveillance Coordinators

Full Day | CSTE staff Lead: Amelia Blumberg

CSTE, in collaboration with the Centers for Disease Control and Prevention, will be hosting an Influenza Surveillance Coordinators Workshop on Sunday, June 9, 2024 in conjunction with the CSTE Annual Conference. The purpose of the workshop is to provide a forum for jurisdictions and CDC to discuss current themes in Influenza and other respiratory virus surveillance, especially as it relates to COVID-19, and to strengthen relationships and cooperation between influenza programs from health departments around the country. Invited participants include Influenza Surveillance Coordinators from state, territorial, and large local health departments. Participants will also include representatives from the Centers for Disease Control and Prevention. This workshop is open to all registered attendees.

Objectives:

- Identify best practices in applied epidemiology of influenza and other infectious diseases.
- Improve the epidemiology and informatics competency of public health practitioners.

8:00 AM 12:00 PM

Full Day : CSTE staff contact: Taylor Pinsent

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[Return to top of page](#)

1:00 AM - 5:00 PM

- The Viral Hepatitis Surveillance workshop is targeted towards viral hepatitis surveillance coordinators, program coordinators, and additional state and local health department staff engaged in viral hepatitis surveillance activities. Workshop discussions will explore the existing capacity of viral hepatitis surveillance programs across various jurisdictions, identifying programmatic challenges, technical assistance needs, and opportunities for guidance, standardization, and collaboration as well as strategies to strengthen prevention efforts and pave the path towards elimination.

2004-2005 2004-2005 2004-2005 2004-2005

departments and CDC representatives from the Division of Foodborne, Waterborne and Environmental Diseases (DFWED).

Full Day : CSTI staff Lead: Abby Hoffman

Full Day | CSTE staff Lead: Rachael Singer

¹2023 ResearchGate Open Access and Indexing Policy



General Information FAQs

Last Updated: January 30, 2024

Below is a list of Frequently Asked Questions to provide further information about the 2024 CSTE Annual Conference. We are currently planning for all conference sessions to be held in-person. The conference website will be updated on an ongoing basis, so check back often for new information.

FAQs Section Quick Links

[View FAQs](#)
[Registration Information](#)
[CSTE 2024 Registration](#)
[Registration Policy](#)
[Registration Information](#)
[Registration Information | 2024 CSTE Conference](#)
[Registration Information | 2024 CSTE Conference](#)
[2024](#)
<https://www.csteconference.org/docs/2024-general-faqs>

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<https://www.csteconference.org/docs/2024-general-faqs>

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<https://www.csteconference.org/docs/2024-general-faqs>

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3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

Registration

- Do presenting authors pay for registration? [+](#)
- Are there scholarships available to students to attend the conference? [+](#)
- Can I pay for a large group and if so how? [+](#)
- Can I pay by check? [+](#)
- I need to print an invoice for my accounting department, how do I retrieve one? [+](#)
- What is the refund policy? [+](#)
- Can I pay for registration by purchase order? [+](#)
- When is the Early Bird deadline for registration? [+](#)

<https://www.csteconference.org/docs/2024-general-faqs>

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<https://www.csteconference.org/docs/2024-general-faqs>

5/15

<https://www.csteconference.org/docs/2024-general-faqs>

6/15

3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

3/14/24 11:22 AM

2024 General FAQs | 2024 CSTE Conference

Ground Transportation

- Is shuttle service provided from the airport? [+](#)
- CSTE and its group book hotels do not provide shuttle service to and from the airport. Information regarding ground transportation is available at Travel. [+](#)
- Is shuttle service provided to the meeting locations? [+](#)

<https://www.csteconference.org/docs/2024-general-faqs>

7/15

<https://www.csteconference.org/docs/2024-general-faqs>

8/15

<https://www.csteconference.org/docs/2024-general-faqs>

Hotel Accommodations

- How do I make my hotel reservation? [+](#)
- Hotel accommodations can only be secured at a group block hotel after registering for the conference. Attendees may register online by credit card or check. Please see registration deadlines for guidelines on check payments. Hotels will not accept reservations directly. Early registration and hotel reservations should be made as soon as possible, as reservations are made on a first-come, first-served basis. Orchid Events is the exclusive housing provider for the CSTE Annual Conference. After your registration is complete, attendees will have access to a direct link to make hotel accommodations online or may contact Orchid Events at (844) 443-7240 Monday through Friday from 7:00 a.m. to 4:00 p.m. MST, excluding legal holidays, or [help@orchid.events](#). [+](#)
- What if I register for the conference and then want to make a hotel reservation later? [+](#)
- How many rooms can I reserve at one time? [+](#)
- How do I know what hotels are available? [+](#)
- What if the hotel I want is no longer available? [+](#)

- What should I do if I have a dietary restriction or allergy? [+](#)
- Can my family attend the receptions? [+](#)
- Does CSTE offer Continuing Education Credits? [+](#)
- Where can I review the Attendee Code of Conduct and Attendance Liability Waiver? [+](#)
- The Attendance Policies & Procedures (including General Conference Waiver, Health & Wellness Policy & Procedures, and Code of Conduct) will be included in the registration form and must be read and acknowledged prior to registration completion. Additionally, the Attendance Policies & Procedures can be found [here](#). [+](#)

- How do I make a change or cancel my hotel reservation? [+](#)
- What is the deadline for making a hotel reservation? [+](#)
- What if I don't receive a hotel reservation confirmation email? [+](#)
- What is the hotel and convention center parking fee? [+](#)
- What is the fee for internet access at the hotels? [+](#)
- Is a fitness center provided and what are the other hotel amenities? [+](#)

Baggage Calculator

Outbound	1st Bag	2nd Bag
DTW - PIT	\$35.00 ^{USD}	\$45.00 ^{USD}
	or 3,500 miles	or 4,500 miles
	(50lbs/23kg	(50lbs/23kg
	62in/158cms)	62in/158cms)
Return	1st Bag	2nd Bag
PIT - DTW	\$35.00 ^{USD}	\$45.00 ^{USD}
	or 3,500 miles	or 4,500 miles
	(50lbs/23kg	(50lbs/23kg
	62in/158cms)	62in/158cms)

Passenger 1



Round Trip

\$70.00 or 7,000 miles

☐

Is this bag a **special item, standard, overweight, oversized** and/or is this bag only being checked **one way**?

Remove Bag

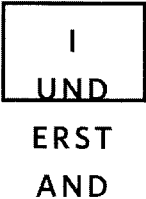
Add Another Bag

Reset Fields

Baggage Estimate

\$70.00 USD
or 7,000
miles

Delta and third parties collect data as necessary to provide this website and for enhanced functionality, analytics and marketing, as outlined in Delta's **Privacy Policy**.



Start Over

Trip Summary

Review & Pay

Confirmation

Review and Pay

Outbound	DL5594 ¹ Sat, Jun 8 4:05pm-5:10pm Main	DTW ▶ PIT Nonstop 1h 5m
Return	DL5647 ¹ Wed, Jun 12 7:20pm-8:37pm Main	PIT ▶ DTW Nonstop 1h 17m

Changeable / Nonrefundable

 View Seats

View a map of the plane and select your seats

SELECT SEATS

 Baggage Allowance (Per Passenger)

Outbound
DTW - PIT

Carry-On Free (1 pieces)	1st Bag \$35.00USD or 3,500 miles (50lbs/23kg)	2nd Bag \$45.00USD or 4,500 miles (50lbs/23kg)

Return
PIT - DTW

Carry-On Free (1 pieces)	1st Bag \$35.00USD or 3,500 miles (50lbs/23kg)	2nd Bag \$45.00USD or 4,500 miles (50lbs/23kg)

Traveling with multiple bags or have special items like golf clubs or sporting equipment?

CALCULATE ESTIMATE

Delta and third parties collect data as necessary to provide this website and for enhanced functionality, analytics and marketing, as outlined in Delta's [Privacy Policy](#).

1
UND
ERST
AND



All fields required

Country Code / Region

United States (1) 

Phone #

Email Address

You will receive flight and mishandled baggage notifications via the contact information entered above.

2 Trip Protection



Add protection for your trip from Detroit to Pittsburgh, and everywhere in between.

- ✓ **Get back up to 100%** for a covered trip cancellation or interruption, including covered illness or injury of you, a family member, or travel companion; loss of an immediate family member; and more.
- ✓ **Protection for your baggage** or personal belongings that are lost, damaged, or stolen while you are traveling.
- ✓ **Reimbursement** for eligible lost, pre-paid trip expenses, meals, accommodations, or transportation expenses due to a covered delay.
- ✓ **Help when you need it:** 24/7 assistance in the event of a travel or medical emergency.

* Required: Select Yes or No to continue

☐ Yes, protect my trip for \$30.93 total.

☐ No, do not protect my \$458.20 trip.

Delta's insurance is provided by Allianz.

"We highly recommend that you purchase insurance before you travel."
— U.S. Department of State



Recommended/offered/sold by Allianz Global Assistance.
Underwriter: Jefferson Insurance Company or BCS Insurance Company. Plan incl. insurance & assistance services. Terms & exclusions (incl. for pre-existing conditions) apply. Plan & Pricing details, disclosures, Coverage Alerts

3 Payment

[Use eCredits](#) [Use other forms c](#)

Credit/Debit Card

Delta and third parties collect data as necessary to provide this website and for enhanced functionality, analytics and marketing, as outlined in Delta's **Privacy Policy**.

In addition, you understand that Delta Air Lines will pass personal data provided in connection with this booking to government authorities for security purposes. I accept the **Privacy Policy**.

View **Fare Rules, Change & Cancellation Policies**. This ticket is **changeable / nonrefundable**. Fees may apply. If you do not show up for any flight in your itinerary without notifying us or changing/cancelling your flight before it departs, we will cancel all remaining flights in the itinerary and the ticket will have no remaining value.

The advertised price is not an offer and is subject to change. All prices are (USD) unless otherwise noted. You may see separate transaction to your credit card based on the vendors and the products you are purchasing. Amounts may vary depending on the rate of exchange at time of transaction. **Hazardous Materials**, In-Flight services and amenities may vary and are **subject to change**.

BAGGAGE ALLOWANCE

Final baggage fees will be assessed and charged at time of check in. By making this booking, you understand that flammables, batteries, explosives, and aerosols are prohibited from being included in all baggage. For full details, please review our **Baggage Policy**.

➤ This link opens another site in a new window that may not follow the same accessibility policies as Delta Air Lines.

© 2024 Delta Air Lines, Inc. | Travel may be on other airlines.

Terms and conditions apply to all offers and SkyMiles benefits. See specific offer for details, and visit [Delta.com/termsandconditions](#) for more information.



Delta and third parties collect data as necessary to provide this website and for enhanced functionality, analytics and marketing, as outlined in Delta's **Privacy Policy**.

\$458

Round trip · Economy · 1 passenger ▾

Lowest total price

Track prices ⓘ

X

▼

195 kg CO2e
+10% emissions

X

186 kg CO₂e
Avg emissions

^ Hide options

Main Select

- ✓ Free seat selection
- ✓ Extra legroom
- ✓ Priority boarding
- ✓ Free change, possible fare difference
- ✓ 1 free carry-on
-  1st checked bag: \$80

Continue

Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply.

\$458 is typical



 Currency - USD

Displayed currencies may differ from the currencies used to purchase flights. [Learn more](#)

 Share

Detroit ↔ Pittsburgh

\$336

Round trip · Economy · 1 passenger ▾

Lowest total price

Selected flights

Track prices ⓘ

 Departing flight · Sat, Jun 8

11:53 AM 3:57 PM
DTW PIT
1 stop · 4 hr 4 min · American

174 kg CO₂e
Avg emissions

 Returning flight · Wed, Jun 12

6:46 PM  10:50 PM
PIT DTW
1 stop · 4 hr 4 min · American

186 kg CO₂e
Avg emissions

Booking options

 Book with American Airline

^ Hide options

Basic Economy	\$336	Main Cabin	\$396	Main Plus	\$
 Seat selection for a fee		 Free seat selection		 Free seat selection	
 Standard seat		 Extra legroom available for a fee		 Extra legroom	
 Priority boarding for a fee		 Priority boarding for a fee		 Priority boarding for a fee	
 No ticket changes		 Free change, possible fare difference		 Free change, possible fare difference	
 1 free carry-on		 1 free carry-on		 1 free carry-on	
 1st checked bag: \$80		 1st checked bag: \$80		 1st checked bag free	
Continue		Continue		Continue	

Fare and baggage fees apply to your entire trip. [American bag policy](#)

Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply.

\$336 is low for Economy — \$124 cheaper than usual

The least expensive flights for similar trips to Pittsburgh usually cost between \$380–790. Ⓢ

\$336 is low



🌐 Language - English (United States)

📍 Location - United States

 Currency : USD

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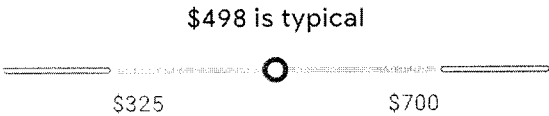
Displayed currencies may differ from the currencies used to purchase flights. [Learn more](#)

Fare and baggage fees apply to your entire trip. [Delta bag policy](#).

Prices include required taxes + fees for 1 adult. Optional charges and [bag fees](#) may apply.

\$498 is typical for Economy

The least expensive flights for similar trips to Pittsburgh usually cost between \$325–700. ⓘ



Language · English (United States) Location · United States Currency · USD

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Displayed currencies may differ from the currencies used to purchase flights. [Learn more](#)



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-454

Agenda Date: 5/8/2024

Agenda #: 5.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: MSU-Extension MOU Modification

BOARD ACTION REQUESTED:

Approval of an amendment to an MOU between Genesee County and MSU to allow for additional activities.

BACKGROUND:

Residents of Genesee County passed a millage to support MSU-Extension services in our county. As part of that, Genesee County and MSU agreed to a MOU to direct spending for activities that are supported by the millage.

DISCUSSION:

MSU has requested an amendment to the current MOU to allow for additional activities related to their location change. All requests are fully funded using millage funding.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

There will be an increase in the cost of the MOU, but that increase is covered by the millage that was passed to fund these activities.

IMPACT ON FACILITIES:

This request includes the vacation of the former GCCARD building on N. Saginaw. This will reduce operating costs for the general fund as we work to decommission that building.

IMPACT ON TECHNOLOGY:

There will be no impact on county IT.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have placed a priority on Community Growth. This action will provide for further collaboration between Genesee County and MSU as the work to reach out to Genesee County residents in their new location in a more inclusive and collaborative way.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize amending the Agreement for Extension of Services between Genesee County and The Board of Trustees of Michigan State University on behalf of the Michigan State University Extension ("MSUE"), said amendment being necessary to increase funding by \$41,954.00 solely from the MSUE millage fund, for a new total amount of \$763,576.00, to cover additional operating expenses related to MSUE's location changed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

**AMENDMENT #1- Agreement for Extension Services provided by
Michigan State University to GENESEE County
Annual Work Plan FY 2024 (Exhibit A)**

Amending Section B number 6 to add Operating expenses funding associated with the location change of the MSUE office.

Staffing and Financial Summary:

A. Base Assessment (includes 3.0 FTE 4-H Program Coordination) \$200,127

ADDITIONAL PERSONNEL

B. 2.0 FTE Clerical Support Staff to be employed by MSU \$141,470

C. 2.1 FTE Educators \$240,369

D. 1.3 FTE Program Instructors for Early Childhood Education \$91,956

E. Operating Expenses (ESTIMATED-BILLED BY ACTUALS) \$47,700

F. Additional Operating Expenses to be added to budget FOR THE PERIOD APRIL-SEPTEMBER 2024

1. Rent (\$5,700/month April-August plus \$7,700 September) \$36,200

2. Cleaning Services (\$650/month) \$3,900

3. Phone System (\$260/month) \$1,560

4. Central Security (\$40/month) \$240

5. Sonitrol (\$9/month) \$54

TOTAL ADDITIONAL EXPENSES \$41,954

TOTAL PAYABLE TO MSU FOR FY 2024 \$763,576

These figures represent the cost of the assessment plus additional personnel costs and operating **PLUS ADDITIONAL OPERATING EXPENSES DUE TO CHANGE OFFICE LOCATION**. Payment will be made the first of the month, of the first month in each quarter of the county fiscal year, unless otherwise requested. Payment should be sent to

MSU Extension Business Office
160 Justin S Morrill Hall of Agriculture
446 W Circle Drive
East Lansing, MI 48824

MICHIGAN STATE UNIVERSITY

GENESEE COUNTY

By: _____

By: _____

Evonne Pedawi
Contract & Grant Administration
Its: Executive Director

Print name: _____

Its: _____
(title)

Date: _____

Date: _____

DESCRIPTION: MSU Extension Amendment

GL #	Description	Increase/(Decrease)

2132-801.00-801.004	Service Contract General	294.00
2132-801.00-850.000	Telephone	1,560.00
2132-801.00-802.000	Janitorial Services	3,900.00
2132-801.00-939.000	Rental Building	36,200.00

APPROVED BY: _____

DESCRIPTION: MSU Extension Amendment

GL #	Description	Increase/(Decrease)

2132-801.00-801.004	Service Contract General	294.00
2132-801.00-850.000	Telephone	1,560.00
2132-801.00-802.000	Janitorial Services	3,900.00
2132-801.00-939.000	Rental Building	36,200.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-516

Agenda Date: 5/8/2024

Agenda #:

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session.

BOARD ACTION REQUESTED:

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-517

Agenda Date: 5/8/2024

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: In the matter of S.L., et al, v Sheriff Christopher Swanson, et al, Genesee County Circuit Court case no. 24-120601-CZ

BOARD ACTION REQUESTED:

Closed Session: In the matter of S.L., et al, v Sheriff Christopher Swanson, et al, Genesee County Circuit Court case no. 24-120601-CZ

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the recommendation of counsel in the matter of *S.L., et al, v Sheriff Christopher Swanson, et al*, Genesee County 7th Circuit Court case no. 24-120601-CZ, and authorizes action as discussed in closed session on May 8, 2024.



April 3, 2024

Mr. Patrick Linihan, Director
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Leadership Transition
(Grant No. 2024-13047)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$82,362 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2024, through December 31, 2024.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

\$82,362 on June 1, 2024

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Mr. Patrick Linihan
April 3, 2024
Page 2 (Grant No. 2024-13047)

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.
3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.
4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.
5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at <https://mott.fluxx.io>. The grant's primary project contact, Nancy Edwards, can login at <https://mott.fluxx.io> with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted February 26, 2024.

Mr. Patrick Linihan
 April 3, 2024
 Page 3 (Grant No. 2024-13047)

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the “Reports” section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant’s termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a “conditional contribution” described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Final Report	December 31, 2024	February 1, 2025

Mr. Patrick Linihan
April 3, 2024
Page 4 (Grant No. 2024-13047)

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:
 - Maintain current (2022-2023) programming levels.
 - Implement current grants and address any compliance issues.
 - Apply for new grant funding.
 - Maintain existing partnerships and explore new ones.
 - Work with the board to develop a transition plan including conversations with the county about the organizational structure.
 - Develop and implement a succession plan for a permanent executive director.
2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

Your organization must report against the approved budget of \$82,362 submitted on February 26, 2024 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation’s Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at <https://mott.fluxx.io> with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Mr. Patrick Linihan
April 3, 2024
Page 5 (Grant No. 2024-13047)

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

Mr. Patrick Linihan
April 3, 2024
Page 6 (Grant No. 2024-13047)

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

DocuSigned by:

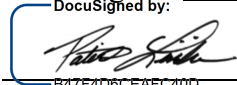
8A59BF0328DC4EB...
Mary A. Gailbreath
Vice President-Administration and Secretary/Treasurer

MAG:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: Patrick Linihan

Authorized Signature: 
B47F406CEAFC40D...
(This must be an original signature of an authorized representative of the organization.)

Title: Director

Date Signed: 4/12/2024