02/24/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/17/2025 - 02/23/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		3,529.18
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		377.21
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		8,500.15
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		275.00
02/20/2025	17	10368092	PPE 1/31/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 2/14/2025	256.000	000.00		1,657.19
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		74.00
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8,215.27
					Total for department 000.00:			**$**	**22,628.00**
Department: 105.00 ADMINISTRATION									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00		3.41
02/20/2025	17	55013(A)*#	6024079043	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		154.36
02/20/2025	17	55013(A)	6024079041	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		23.15
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00		131.04
02/20/2025	17	55031(A)	2429548	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00		6,500.00
					Total for department 105.00:			**$**	**6,811.96**
Department: 172.00 FISCAL SERVICES ADMIN									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00		451.42
02/20/2025	17	55013(A)*#	6024497584	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		121.18
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		25.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00		52.15
					Total for department 172.00:			**$**	**649.80**
Department: 194.00 PAYROLL-IT									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00		613.64
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		25.05
					Total for department 194.00:			**$**	**638.69**
Department: 215.00 ELECTION COUNTY CLERK									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		33.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		8.03
					Total for department 215.00:			**$**	**41.08**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/20/2025	17	10368104	0000E47064045	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		149.28
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		647.37
02/20/2025	17	54996(A)	220790	PATNAUDE ELLEN ELIZABETH	1/24/25 - EXPECTATIONS CYCLE WORKSHOP	910.004	216.00		2,000.00
02/20/2025	17	54996(A)	220790	PATNAUDE ELLEN ELIZABETH	5/30/25 - ACCUMAX SURVEYS & WORKSHOP	910.004	216.00		2,500.00
02/20/2025	17	54996(A)	220790	PATNAUDE ELLEN ELIZABETH	9/5/25 - INTERNAL & EXTERNAL CUSTOMER SV	910.004	216.00		2,000.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.63
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		50.35
					Total for department 216.00:			**$**	**7,672.63**
Department: 228.01 DATA PROCESSING									
02/20/2025	17	10368088	19206	REVIZE LLC	CMS ANNUAL MTNC/SUBSCIPTION	933.001	228.01		8,900.00
02/20/2025	17	54933(A)*#	AA1ER8S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		949.99
02/20/2025	17	54933(A)	AC2L41A	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		261.00
02/20/2025	17	54933(A)	AC2MS1B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		664.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		15.19
					Total for department 228.01:			**$**	**10,840.28**
Department: 233.00 PURCHASING									
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
					Total for department 233.00:			**$**	**50.08**
Department: 253.00 TREASURER									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,369.61
02/20/2025	17	55012(A)	6024079040	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		296.96

02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		73.59
					Total for department 253.00:			**$**	**3,366.33**
Department: 257.00 EQUALIZATION									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		27.36
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		12.58
					Total for department 257.00:			**$**	**64.99**
Department: 265.00 BUILDINGS & GROUNDS									
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING S COULTER	835.001	265.00		82.00
02/20/2025	17	54979(A)	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING S FORSYTH	835.001	265.00		82.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		9.49
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S COULTER	835.001	265.00		121.89
02/20/2025	17	55026(A)	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S FORSYTH	835.001	265.00		379.89
02/20/2025	17	55026(A)	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J SELVIDGE	835.001	265.00		105.89
					Total for department 265.00:			**$**	**856.30**
Department: 266.00 CORPORATION COUNSEL									
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		4.96
					Total for department 266.00:			**$**	**4.96**
Department: 270.00 HUMAN RESOURCES									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		963.68
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		25.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		301.04
					Total for department 270.00:			**$**	**1,289.77**
Department: 280.00 LEGAL RECORDS DIVISION									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		188.06
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		234.87
					Total for department 280.00:			**$**	**422.93**
Department: 283.00 CIRCUIT COURT									
02/20/2025	17	10368055*#	237187	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		18.00
02/20/2025	17	10368078*#	0046530229529	LABEAU INC	JURORS MEALS	907.006	283.00		84.50
02/20/2025	17	10368078	0049982422857	LABEAU INC	JURORS MEALS	907.006	283.00		91.55
02/20/2025	17	10368109	240822	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		90.00
02/20/2025	17	54916(A)	AR226661	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		312.00
02/20/2025	17	54916(A)	AR226695	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		494.00
02/20/2025	17	54916(A)	AR226696	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		442.00
02/20/2025	17	54973(A)*#	2818	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		450.00
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING J ROBERTS	835.001	283.00		82.00
02/20/2025	17	54979(A)	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING B IVES	835.001	283.00		82.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00		859.36
02/20/2025	17	55001(A)	02072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,985.00
02/20/2025	17	55001(A)	02072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		499.89
02/20/2025	17	55003(A)	SR0405	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		189.20
02/20/2025	17	55003(A)	SR0406	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		60.30
02/20/2025	17	55003(A)	SR0407	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		60.30
02/20/2025	17	55013(A)*#	6024079114	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		215.43
02/20/2025	17	55013(A)	6024079115	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		516.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		726.42
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		238.76
02/20/2025	17	55025(A)	020-158846	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		2,048.38
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING B IVES	835.001	283.00		113.50
02/20/2025	17	55026(A)	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J ROBERTS	835.001	283.00		95.50
					Total for department 283.00:			**$**	**10,754.09**
Department: 286.00 67TH DISTRICT COURT									
02/20/2025	17	10368083	457690	CONSUMER OFFICE FURNITURE INC	FURNITURE	980.001	286.00		21,019.40
02/20/2025	17	10368084	3320330703	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		204.96

02/20/2025	17	10368085	2025/2/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
02/20/2025	17	10368085	2025/2/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
02/20/2025	17	10368091#	6024079093	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		125.00
02/20/2025	17	54933(A)*#	AC7I93V	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	286.00		910.00
02/20/2025	17	54949(A)#	25-009	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		133.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,628.20
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		380.62
					Total for department 286.00:			**$**	**25,913.18**
Department: 287.00 5TH DIVISION DISTRICT COURT									
02/20/2025	17	10368091#	6024079093	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		125.06
02/20/2025	17	10368096	025020	BUDLONG ROBERT G	FOLDERS	900.003	287.00		1,021.00
02/20/2025	17	54982(A)	25-114M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00		257.25
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		125.24
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		103.65
					Total for department 287.00:			**$**	**1,632.20**
Department: 294.00 PROBATE COURT									
02/20/2025	17	10368045	2024227470GA 2/2025	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
02/20/2025	17	10368067	2023223832MI 01/2025	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/20/2025	17	10368100	2023224157GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		154.06
02/20/2025	17	10368106	2011192115MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
02/20/2025	17	10368106	2013197075MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
02/20/2025	17	54972(A)*#	2025227819DE	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,486.31
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		200.38
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		150.69
02/20/2025	17	55029(A)	371794	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		77.00
					Total for department 294.00:			**$**	**2,598.44**
Department: 295.00 ADULT PROBATION									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		49.77
02/20/2025	17	55013(A)*#	6024079116	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		255.57
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		74.08
					Total for department 295.00:			**$**	**379.42**
Department: 296.01 PROSECUTOR									
02/19/2025	17	10368033*	2025/03/01-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3582936-69498	754.000	296.01		19.71
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3781965-41458	754.000	296.01		55.92
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-6579330-62154	754.000	296.01		(12.99)
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	SP PLAUD AI	754.000	296.01		13.99
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-8538117-35798	754.000	296.01		99.99
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	UNITED - C. LEVERONE	913.013	296.01		815.82
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	UNITED - L. BROWN	913.013	296.01		508.03
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	UNITED - C. LEVERONE	913.013	296.01		14.99
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	UNITED - L. BROWN	913.013	296.01		14.99
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	AMTRAK - SONYA HART	913.013	296.01		(319.50)
02/20/2025	17	54924(A)	PROS0648	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		48.30
02/20/2025	17	54945(A)	594	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		129.15
02/20/2025	17	54949(A)#	25-010	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		22.80
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING K WALLACE II	835.001	296.01		82.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		46.61
02/20/2025	17	55000(A)	MJR022704PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.30
02/20/2025	17	55000(A)	MJR023354PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		8.40
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		150.29
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		569.57
02/21/2025	17	10368112	FLI-2025009900	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/21/2025	17	10368138	15275	MED-TRANS OF MICHIGAN	TRANSPORTATION FOR RUTH SANDERS	913.013	296.01		190.00
02/21/2025	17	10368144	11762	MOBILE MEDICAL RESPONSE INC	TRANSPORT TO/FROM COURT	913.013	296.01		175.00
02/21/2025	17	10368144	11763	MOBILE MEDICAL RESPONSE INC	TRANSPORT TO/FROM COURT	913.013	296.01		145.00
					Total for department 296.01:			**$**	**2,909.37**

Department: 297.00 JURY BOARD									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,244.12
02/20/2025	17	55013(A)*#	6024079117	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		205.94
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		36.59
					Total for department 297.00:			**$**	**1,486.65**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/20/2025	17	10368047*#	95BB2E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		15.00
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (CIRCUIT CRT)	957.005	302.00		10.00
					Total for department 302.00:			**$**	**25.00**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		78.70
02/20/2025	17	10368047	95BB2E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST. CRT)	769.000	303.00		27.50
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
					Total for department 303.00:			**$**	**131.25**
Department: 305.00 SHERIFF ADMIN									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		105.54
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GAIN)	957.005	305.00		25.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		227.29
02/21/2025	17	10368113#	99845	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
02/21/2025	17	10368141	551-651373	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		517.00
02/21/2025	17	10368141	551-650820	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
02/21/2025	17	10368142*#	30000284	MICHIGAN TACTICAL OFFICERS ASSOC	BASIC SWAT OPERATOR CERITIF (X3)	910.005	305.00		400.00
02/21/2025	17	10368142	30000287	MICHIGAN TACTICAL OFFICERS ASSOC	BASIC SWAT OPERATOR CERITIF (X3)	910.005	305.00		400.00
02/21/2025	17	10368142	30000283	MICHIGAN TACTICAL OFFICERS ASSOC	BASIC SWAT OPERATOR CERITIF (X3)	910.005	305.00		400.00
					Total for department 305.00:			**$**	**2,259.98**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/20/2025	17	10368093	BLR500417	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00		150.00
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING D TURNER	835.001	309.00		82.00
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D TURNER	835.001	309.00		111.89
					Total for department 309.00:			**$**	**343.89**
Department: 310.00 INVESTIGATIVE									
02/19/2025	17	55037(A)*#	8230482062	MOTOROLA SOLUTIONS INC	DB PORTION 60% PER ORIGINAL 40 CAMERAS	801.000	310.00		8,100.00
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		15.00
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		133.52
02/21/2025	17	10368113#	99845	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
02/21/2025	17	10368116	5002	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		250.00
02/21/2025	17	10368126	27104	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY MONITORING/REPORTING JAN 2025	801.004	310.00		1,005.00
02/21/2025	17	10368136	415341	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		524.04
02/21/2025	17	10368136	415626	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		56.10
					Total for department 310.00:			**$**	**10,108.66**
Department: 312.00 SPECIALTY TEAM									
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		5.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
					Total for department 312.00:			**$**	**30.05**
Department: 351.00 CORRECTIONS									
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		182.25
02/20/2025	17	10368047	01A357	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		179.75
02/20/2025	17	10368047	95BB2E	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		7.50
02/20/2025	17	54920(A)	200617300-000557	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,995.73
02/20/2025	17	54920(A)	000016779-000673	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		101.66
02/20/2025	17	54933(A)*#	AC6XF5X	CDW LLC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		949.99
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING B RISINGER	835.001	351.00		82.00
02/20/2025	17	54979(A)	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING S MULCAHY	835.001	351.00		82.00
02/20/2025	17	54979(A)	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING K CARPENTER	835.001	351.00		82.00
02/20/2025	17	55004(A)*#	80620537	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		216.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78

02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		519.45
02/21/2025	17	10368113#	99845	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
02/21/2025	17	10368120	18207	FIRE CONTROL LLC	SERV CONT GENERAL	801.004	351.00		480.00
02/21/2025	17	10368153	6654	SENTRY SECURITY FASTENERS INC	JAIL KEY ORDER	752.000	351.00		1,012.00
02/21/2025	17	10368156	552685	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL	801.004	351.00		879.43
					Total for department 351.00:			**$**	**23,275.54**
Department: 352.00 TETHER PROGRAM									
02/21/2025	17	10368151	STPINV00128531	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		7,524.00
					Total for department 352.00:			**$**	**7,524.00**
Department: 426.00 EMERGENCY MANAGEMENT									
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		3.44
					Total for department 426.00:			**$**	**53.54**
Department: 442.00 DRAIN COMMISSIONER									
02/20/2025	17	10368039*#	287303141505X021425	AT&T MOBILITY	TELEPHONE	850.000	442.00		343.47
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING V MYLONAS	835.001	442.00		55.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		82.74
02/20/2025	17	55014(A)	6024079050	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		62.89
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		59.51
					Total for department 442.00:			**$**	**628.65**
Department: 640.02 ARPA									
02/20/2025	17	10368089	CD_001024382	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		2,921.48
					Total for department 640.02:			**$**	**2,921.48**
Department: 648.00 MEDICAL EXAMINER									
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	EMAIL HELP@CLOUDHO NET SAN FRANCISCO CA	755.000	648.00		14.99
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*ZC1WQ47B1 AMNZ.COM/BILL WA	801.035	648.00		30.98
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL 'Z71 EG6JX0 AMZN.COM/BILL W	801.035	648.00		19.98
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL"ZP0E28R71 AMZN.COM/BILL WA	801.035	648.00		85.99
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	IN *GENTEGRA LLC 925-4613010 CA	801.035	648.00		950.00
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL 'ZD7233V91 AMZN.COM/BILL WA	801.035	648.00		13.98
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	GILLROYS HARDWARE 6723 FLINT MI	801.035	648.00		13.88
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US"Z537W2500 AMZN.COM/BILL WA	801.035	648.00		163.20
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL"ZG62M47Z2 AMZN.COM/BILL WA	801.035	648.00		39.98
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US"Z50BM3UB1 AMZN.COM/BILL WA	801.035	648.00		25.74
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON ML	801.035	648.00		319.60
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL'Z71BB0ZW2 AMZN.COM/BILL WA	801.035	648.00		47.94
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON ML	801.035	648.00		(99.96)
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00		109.63
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	X STAMPER SHACHIHATA TORRANCE CA	801.035	648.00		13.06
02/19/2025	17	10368032	2025/03/01-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US"Z75JX7BA2 AMZN.COM/BILL WA	801.035	648.00		39.95
02/20/2025	17	10368074	117014	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
02/20/2025	17	10368110	0286285-IN	GMT POWER INC	REMOTE MONITORING FEE	801.035	648.00		205.00
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING A SHANAFELT	835.001	648.00		82.00
02/20/2025	17	54993(A)	1264144-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		15,352.00
02/20/2025	17	54993(A)	1264144-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		1,478.00
02/20/2025	17	54998(A)	12393	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		8,333.33
02/20/2025	17	54998(A)	12392	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00		29,230.00
02/20/2025	17	54998(A)	12353	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		17,100.00
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		41.87
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A SHANAFELDT	835.001	648.00		191.89
					Total for department 648.00:			**$**	**74,928.03**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/20/2025	17	54975(A)*#	29348	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		831.59
02/20/2025	17	54984(A)*#	29347	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		900.00

02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		325.60
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		149.25
					Total for department 662.00:			**$**	**2,506.44**
Department: 711.00 REG OF DEEDS									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		293.80
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		9.61
					Total for department 711.00:			**$**	**729.26**
					Total for fund 1010 GENERAL FUND			**$**	**226,476.92**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		174.65
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		234.39
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1,781.27
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		15.00
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2,207.92
					Total for department 000.00:			**$**	**4,413.23**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - ADMIN OFFICE	752.000	751.00		243.74
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - ADMIN OFFICE	752.000	751.00		75.94
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	MC JOB POST - DEPUTY DIRECTOR POSTING	752.000	751.00		200.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	NRPA CAREER CTR	752.000	751.00		275.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - ADMIN OFFICE	752.000	751.00		121.87
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT - NF TRAINING	910.004	751.00		145.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	HOLIDAY INN - CONFERENCE	910.004	751.00		502.68
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	HOLIDAY INN - CONFERENCE	910.004	751.00		502.68
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT - CP TRAINING	910.004	751.00		145.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT - PL TRAINING	910.004	751.00		145.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	GEN REG CHAMBER - MEMBERSHIP - BETH	915.000	751.00		20.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00		110.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - ADMIN OFFICE	980.000	751.00		272.25
02/20/2025	17	54933(A)*#	AC6MD4Y	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		81.89
02/20/2025	17	54933(A)	AC6MV9S	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		165.30
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		281.95
02/21/2025	17	10368148	Q1712774	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00		574.29
					Total for department 751.00:			**$**	**4,062.99**
Department: 753.00 PARKS INFORMATION SERVICE									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00		89.99
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS - ANNUAL RENEWAL	933.001	753.00		204.95
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	DROPBOX - MARKETING	933.001	753.00		11.99
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR - MARKETING	933.001	753.00		389.35
					Total for department 753.00:			**$**	**702.25**
Department: 764.00 PARKS RANGERS SERVICES									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - RANGER SUPPLY	752.000	764.00		218.45
02/20/2025	17	54994(A)	906006	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00		121.71
02/20/2025	17	54994(A)	900076	NYE UNIFORM COMPANY	RANGER-UNIFORMS AND SUPPLIES	769.000	764.00		1,207.36
02/20/2025	17	55006(A)	12050616	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,599.81
02/21/2025	17	10368125	11846	GREGG'S TRUCKINIG LLC	MAINT-MILITARY SURPLUS FREIGHT	801.028	764.00		3,600.00
02/21/2025	17	10368129	020425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		108.00
02/21/2025	17	10368134	1100095788	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
					Total for department 764.00:			**$**	**8,055.33**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/20/2025	17	54961(A)#	9395531495	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		58.16
02/21/2025	17	10368118	201987796570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		32.07
02/21/2025	17	10368122	2025-00001023	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		49.22
02/21/2025	17	10368124	2502-935406	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		21.33

02/21/2025	17	10368128*#	4010088	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		189.73
02/21/2025	17	10368128	4010132	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		60.85
02/21/2025	17	10368128	9010421	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		175.21
02/21/2025	17	10368128	8010496	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		86.55
02/21/2025	17	10368128	6013672CREDIT	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		(39.92)
02/21/2025	17	10368150	0019221813-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		156.00
02/21/2025	17	10368150	0019238559-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		104.00
02/21/2025	17	10368150	0019238617-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		156.00
					Total for department 770.01:			**$**	**1,049.20**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/20/2025	17	54950(A)	S106099933.001	ETNA DISTRIBUTORS	REPAIRS BUILDING	930.000	770.03		128.00
02/20/2025	17	54961(A)#	9397327942	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		57.00
02/20/2025	17	54961(A)	9399013565	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		50.59
02/21/2025	17	10368117	81CRVFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		339.85
02/21/2025	17	10368123	0068496579	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		658.00
02/21/2025	17	10368128*#	5010046	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		94.70
02/21/2025	17	10368132	37453	JOHNSON & WOOD LLC	MAINT-FURNACE REPAIR RESTORATION SHOP	930.000	770.03		884.16
02/21/2025	17	10368146	7585	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		578.69
02/21/2025	17	10368146	7586	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,207.55
02/21/2025	17	10368146	7587	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		130.56
02/21/2025	17	10368146	7588	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		268.67
02/21/2025	17	10368146	7589	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		527.69
02/21/2025	17	10368146	7590	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		365.65
02/21/2025	17	10368146	7591	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,088.33
					Total for department 770.03:			**$**	**6,379.44**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - WOLVERINE	930.000	770.05		17.17
					Total for department 770.05:			**$**	**17.17**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									
02/21/2025	17	10368131	6765	JM SERVICES CRANE AND RIGGING CO	MAINT-XMAS CRANE RENTAL	930.000	770.12		600.00
					Total for department 770.12:			**$**	**600.00**
Department: 770.31 CITY PARKS-GENERAL									
02/21/2025	17	10368133#	212280	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31		183.17
					Total for department 770.31:			**$**	**183.17**
Department: 770.33 CITY PARKS MOWING									
02/21/2025	17	10368119	00016366	ENVIRONMENTAL RUBBER RECYCLING	CITY-TIRE DISPOSAL	930.000	770.33		180.00
02/21/2025	17	10368119	00016380	ENVIRONMENTAL RUBBER RECYCLING	CITY-TIRE DISPOSAL	930.000	770.33		48.00
02/21/2025	17	10368119	00016348	ENVIRONMENTAL RUBBER RECYCLING	CITY-TIRE DISPOSAL	930.000	770.33		192.00
					Total for department 770.33:			**$**	**420.00**
Department: 770.34 STATE PARK RIVERFRONT									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.34		23.99
02/20/2025	17	55008(A)	0483-4	SHERWIN WILLIAMS CO	REPAIRS	930.000	770.34		187.15
02/21/2025	17	10368133#	212263	LEOS SAW SHOP INC	STATE-MISC SUPPLIES	931.000	770.34		118.96
02/21/2025	17	10368159	SI-3141250204145616	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		609.24
					Total for department 770.34:			**$**	**939.34**
Department: 772.00 MERKLEY FARMS									
02/21/2025	17	10368133#	212265	LEOS SAW SHOP INC	FM-BV SUPPLIES	930.000	772.00		45.00
					Total for department 772.00:			**$**	**45.00**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - F-M/NF	776.000	806.00		30.98
					Total for department 806.00:			**$**	**30.98**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**26,898.10**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		45.74
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		88.17
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		252.51
					Total for department 000.00:			**$**	**386.42**

Department: 765.00 CROSSROADS									
02/21/2025	17	10368128*#	3071055	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		291.10
					Total for department 765.00:			**$**	**291.10**
Department: 765.02 PARKS HALLOWEEN									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - CRV PROGRAMS	864.001	765.02		22.30
					Total for department 765.02:			**$**	**22.30**
Department: 765.03 CHRISTMAS AT CROSSROADS									
02/21/2025	17	10368143	11/15/24	MILLER KAYLA	SUPPLIES FOOD	762.000	765.03		510.00
02/21/2025	17	10368157	CR0225	WALKER MELISSA SUE	SUPPLIES FOOD	762.000	765.03		215.00
					Total for department 765.03:			**$**	**725.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,424.82**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		22.87
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		4.73
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.57
					Total for department 000.00:			**$**	**32.17**
Department: 788.00 CONTRACTED SERVICES									
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00		23.99
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	MSU - KGCB TRAINING	910.004	788.00		350.00
02/19/2025	17	10368031	2025/03/01-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT - ES/KGCB TRAINING	910.004	788.00		145.00
02/20/2025	17	55035(A)	13497-S	ZODIAC ENTERPRISES LLC	KGCB-UNIFORMS	864.001	788.00		1,232.00
02/21/2025	17	10368139	250011	MICHIGAN FENCE CO	KGCB-CHAINLINK FENCE REPLACEMENT	864.001	788.00		8,584.00
					Total for department 788.00:			**$**	**10,334.99**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**10,367.16**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		2.71
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.84
					Total for department 000.00:			**$**	**30.50**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**30.50**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		5.00
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.89
					Total for department 000.00:			**$**	**10.89**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**10.89**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1,375.22
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,903.46
					Total for department 000.00:			**$**	**3,278.68**
Department: 313.00 PARAMEDIC SECTION									
02/19/2025	17	55037(A)*#	8230482062	MOTOROLA SOLUTIONS INC	MEDICS PORTION 40% PER ORIG. 40 CAMERAS	801.000	313.00		5,400.00
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00		45.45
02/20/2025	17	10368047	01A357	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00		135.00
02/20/2025	17	54928(A)	85648597	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,493.28
02/20/2025	17	54928(A)	85644929	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		105.99
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		30.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
02/21/2025	17	10368142*#	30000285	MICHIGAN TACTICAL OFFICERS ASSOC	BASIC SWAT OPERATOR CERTIF (X2)	910.005	313.00		400.00
02/21/2025	17	10368142	30000286	MICHIGAN TACTICAL OFFICERS ASSOC	BASIC SWAT OPERATOR CERTIF (X2)	910.005	313.00		400.00
					Total for department 313.00:			**$**	**8,059.82**
					Total for fund 2110 PARAMEDICS FUND			**$**	**11,338.50**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		399.20
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		355.20
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		342.20
					Total for department 000.00:			**$**	**1,096.60**
Department: 430.00 ANIMAL SHELTER									

02/20/2025	17	10368055*#	236188	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
02/20/2025	17	10368055	237387	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
02/20/2025	17	10368056	8003924	BEL USA LLC	MARKETING	900.013	430.00		872.00
02/20/2025	17	10368058	157267-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		466.00
02/20/2025	17	10368058	156792-2	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		204.00
02/20/2025	17	10368108	0018189169	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		244.75
02/20/2025	17	54967(A)	25007	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
02/20/2025	17	54967(A)	25006	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
02/20/2025	17	54968(A)	0125139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		4,836.64
02/20/2025	17	54968(A)	3167423492	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		675.99
02/20/2025	17	54968(A)	3168228228	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		95.55
02/20/2025	17	55015(A)	151555	TGI DIRECT	SERV CONTRACT GEN	801.004	430.00		1,469.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		210.32
					Total for department 430.00:			**$**	**9,424.55**
					Total for fund 2130 ANIMAL SHELTER			**$**	**10,521.15**
Department: 801.00 COOPERATIVE EXTENSION									
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		12.63
					Total for department 801.00:			**$**	**12.63**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**12.63**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		998.00
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		315.01
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		357.50
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		17.00
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		369.19
					Total for department 000.00:			**$**	**2,056.70**
Department: 289.00 FRIEND OF THE COURT DIV									
02/20/2025	17	54973(A)*#	2817	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		750.00
					Total for department 289.00:			**$**	**750.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,614.92
02/20/2025	17	54999(A)	51679	PRO COMM INC	SUPPLIES OFFICE	754.000	290.00		133.99
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		475.92
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		299.51
					Total for department 290.00:			**$**	**4,524.34**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,331.04**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1.81
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**3.61**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**3.61**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		1,938.61
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		205.83
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1,430.58
02/20/2025	17	10368081*#	MR-2025-1259	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS - 10/1/25 - 3/6/26	123.000	000.00		21.45
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,359.18
					Total for department 000.00:			**$**	**4,955.65**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		3.80
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		45.19
					Total for department 601.01:			**$**	**174.24**
Department: 602.02 IMMUNIZATIONS									
02/20/2025	17	10368101#	50942	TOBYS INSTRUMENT SHOP INC	IMMS EQUIPMENT CALIBRATION 12/18/24	801.000	602.02		1,151.00
02/20/2025	17	54981(A)#	C505408139	GLOBO HOLDINGS I LLC	12/2024 TRANSLATION SERVICES	801.000	602.02		720.00

02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	125.24
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	35.32
					Total for department 602.02:			**$ 2,031.56**
Department: 602.04 MATERNAL CHILD HEALTH								
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING S SATKOWIAK	835.001	602.04	100.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	100.20
					Total for department 602.04:			**$ 200.20**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
02/20/2025	17	10368053	072599	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT 02/25	801.000	602.07	740.68
					Total for department 602.07:			**$ 740.68**
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	57.66
					Total for department 605.02:			**$ 57.66**
Department: 606.03 STI/STD								
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING P HARTLEY	835.001	606.03	110.00
02/20/2025	17	54981(A)#	C505408139	GLOBO HOLDINGS I LLC	12/2024 TRANSLATION SERVICES	801.031	606.03	296.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	50.10
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING P HARTLEY	835.001	606.03	121.89
					Total for department 606.03:			**$ 577.99**
Department: 608.02 WIC RESIDENT SERVICES								
02/20/2025	17	10368043	WIC122024	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	606.97
02/20/2025	17	10368101#	50926	TOBYS INSTRUMENT SHOP INC	WIC CALIBRATION SERVICES 12/2/24	801.000	608.02	750.00
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING C ALLESSIE	835.001	608.02	100.00
02/20/2025	17	54981(A)#	C505408139	GLOBO HOLDINGS I LLC	12/2024 TRANSLATION SERVICES	801.000	608.02	506.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	400.78
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	2.93
					Total for department 608.02:			**$ 2,366.68**
Department: 611.01 FAMILY PLANNING								
02/20/2025	17	10368087	504980	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01	722.84
02/20/2025	17	10368101#	50942	TOBYS INSTRUMENT SHOP INC	FP EQUIPMENT CALIBRATION 12/18/24	801.000	611.01	84.00
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	26.70
					Total for department 611.01:			**$ 833.54**
Department: 614.00 BURTON CLINIC								
02/20/2025	17	55010(A)	569568	ALARM MANAGEMENT II LLC	MONTHLY SERVICES FEES 2/1/25 - 4/30/25	801.000	614.00	583.86
					Total for department 614.00:			**$ 583.86**
Department: 617.00 SAFE SLEEP COALITION								
02/20/2025	17	10368107	102024SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	2,192.00
02/20/2025	17	10368107	112024SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,512.00
02/20/2025	17	10368107	122024SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,813.00
					Total for department 617.00:			**$ 9,517.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	25.05
					Total for department 618.03:			**$ 25.05**
Department: 619.00 HEARING & VISION								
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00	231.04
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	25.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	2.14
					Total for department 619.00:			**$ 258.23**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00	36.85
					Total for department 622.00:			**$ 36.85**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00	2.28
					Total for department 623.00:			**$ 2.28**
Department: 625.00 TUBERCULOSIS								
02/20/2025	17	10368086	9213842754	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 1/7-1/10/25	955.001	625.00	210.77
02/20/2025	17	54981(A)#	C505408139	GLOBO HOLDINGS I LLC	12/2024 TRANSLATION SERVICES	955.001	625.00	1,896.00

02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		17.09
02/20/2025	17	55013(A)*#	6024079118	STAPLES INC	CD/TB	763.000	625.00		17.99
					Total for department 625.00:			**$**	**2,141.85**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		207.41
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		22.29
					Total for department 626.01:			**$**	**279.80**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**24,783.12**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		157.19
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		22.87
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		179.41
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		183.31
					Total for department 000.00:			**$**	**542.78**
Department: 602.03 VACCINATION OUTREACH									
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		18.74
					Total for department 602.03:			**$**	**18.74**
Department: 603.01 TOBACCO LICENSING									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		120.03
					Total for department 603.01:			**$**	**120.03**
Department: 607.01 HEALTHY START									
02/20/2025	17	10368081*#	MR-2025-1259	MICHIGAN COMMUNITY HEALTH WORKER	MEMBERSHIPS -3/6/25 - 9/30/25	915.000	607.01		28.55
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		1.52
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
02/21/2025	17	55038(A)	1827	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01		2,955.00
					Total for department 607.01:			**$**	**3,085.25**
Department: 607.03 HEALTHY START 9/1/14-5/31/15									
02/20/2025	17	10368073	102024HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03		7,203.39
02/20/2025	17	10368073	112024HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03		6,354.61
02/20/2025	17	10368073	122024HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03		5,980.20
					Total for department 607.03:			**$**	**19,538.20**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**23,305.00**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		5.63
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**36.21**
Department: 691.00 SENIOR SERVICES									
02/20/2025	17	10368038	287313732447X021425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
02/20/2025	17	54936(A)	2025/01/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM JANUARY 25	867.000	691.00		25,879.54
02/20/2025	17	54942(A)	2025.1.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		21,691.00
02/20/2025	17	54953(A)	2025.1.31-SRSVCGCP	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		18,405.00
02/20/2025	17	54953(A)	2025.1.31-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		54,550.84
02/20/2025	17	54953(A)	2025.1.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
02/20/2025	17	54953(A)	2025.1.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		32,449.20
02/20/2025	17	54978(A)*#	2025.1.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		4.54
02/20/2025	17	54988(A)	2024.1.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		11,555.00
02/20/2025	17	54988(A)	2025.1.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		11,925.58
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		40.82
02/20/2025	17	55022(A)	2025/01/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM JANAURY 25	867.007	691.00		9,488.69
02/20/2025	17	55028(A)	2025/01/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM JAN 25	867.003	691.00		31,193.42
					Total for department 691.00:			**$**	**262,560.76**
					Total for fund 2231 SENIOR SERVICES			**$**	**262,596.97**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		10.36

02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		137.50
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		10.36
					Total for department 000.00:			**$**	**158.22**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		14.29
					Total for department 322.00:			**$**	**14.29**
Department: 324.00 COMMUNITY SERVICES PROG									
02/20/2025	17	55023(A)	JAN-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,295.00
					Total for department 324.00:			**$**	**1,295.00**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
02/20/2025	17	54943(A)	4999	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		300.00
					Total for department 335.00:			**$**	**300.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,767.51**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		126.78
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		48.88
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		23.63
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		24.69
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		16.51
					Total for department 000.00:			**$**	**240.49**
Department: 701.00 PLANNIN - INDIRECT									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		55.99
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		138.87
					Total for department 701.00:			**$**	**219.91**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**460.40**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		7.25
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		0.57
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1.69
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.27
					Total for department 000.00:			**$**	**11.78**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.78**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		51.81
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		9.29
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		6.31
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.63
					Total for department 000.00:			**$**	**76.04**
Department: 734.01 FED HWY ADMIN PLANNING									
02/20/2025	17	54917(A)	2000983862	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		19,188.40
02/20/2025	17	54991(A)	2852358	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		399.34
					Total for department 734.01:			**$**	**19,587.74**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**19,663.78**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		5.46
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		0.72
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		0.46
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		1.31
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.88
					Total for department 000.00:			**$**	**9.83**
					Total for fund 2337 MSHDA			**$**	**9.83**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		64.13
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.44
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		22.09
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		25.00

02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	25.26
02/20/2025	17	54956(A)	32713	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00	18,419.56
					Total for department 000.00:			**$ 18,580.48**
Department: 704.17 PUBLIC SERVICE								
02/20/2025	17	54957(A)	02-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,487.50
02/20/2025	17	54962(A)	2500002318	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	4,800.00
02/20/2025	17	54978(A)*#	31841	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,952.36
02/20/2025	17	54978(A)	31841 DR2	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,990.83
02/20/2025	17	54978(A)	31841 DR3	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,515.06
02/20/2025	17	54978(A)	31841 DR4	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,236.76
					Total for department 704.17:			**$ 14,982.51**
Department: 731.00 HOUSING REHABILATION								
02/20/2025	17	54923(A)*#	31897	BEDROCK BUILDING INC	CDBG / JANET RILEY ID #31897 /	866.239	731.00	11,600.00
02/20/2025	17	54923(A)	31897	BEDROCK BUILDING INC	CHANGE ORDER #1	866.239	731.00	375.00
02/20/2025	17	54923(A)	31775	BEDROCK BUILDING INC	CDBG/PHILIP HANDA ID #31775/	866.239	731.00	20,328.00
02/20/2025	17	54923(A)	31775	BEDROCK BUILDING INC	CHANGE ORDER #1	866.239	731.00	1,350.00
02/20/2025	17	54923(A)	31581	BEDROCK BUILDING INC	CDBG/YAKA WATSON ID #31581/6397 DETROIT	866.239	731.00	22,848.00
02/20/2025	17	54923(A)	31581	BEDROCK BUILDING INC	CHANGE ORDER #1	866.239	731.00	1,300.00
02/20/2025	17	54986(A)	364573	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364734	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364736	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364739	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364742	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364744	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/20/2025	17	54986(A)	364754	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 58,501.00**
					Total for fund 2340 CDBG 20X0			**$ 92,063.99**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00	0.94
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	0.08
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	0.08
					Total for department 000.00:			**$ 1.10**
					Total for fund 2350 HESG 20X0			**$ 1.10**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00	18.08
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00	6.58
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	2.43
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	2.05
					Total for department 000.00:			**$ 29.14**
Department: 704.06 CHDO REHAB								
02/20/2025	17	10368041	783	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06	1,004,394.40
					Total for department 704.06:			**$ 1,004,394.40**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
02/20/2025	17	54987(A)	2025-1	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	5,593.40
					Total for department 704.22:			**$ 5,593.40**
					Total for fund 2360 HOME 2020			**$ 1,010,016.94**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00	150.63
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00	45.74
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	30.19
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	29.48
					Total for department 000.00:			**$ 256.04**
Department: 296.03 COOP REIMB PROSECUTOR								
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03	1,319.83
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	50.57
					Total for department 296.03:			**$ 1,420.50**

					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,676.54**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		18.30
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		7.43
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		41.25
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		7.66
					Total for department 000.00:			**$**	**99.59**
Department: 296.01 PROSECUTOR									
02/19/2025	17	10368033*	2025/03/01-PROS	JP MORGAN CHASE BANK NA	CULVERS	955.022	296.01		30.00
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	KROGER	955.022	296.01		106.95
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		142.82
02/19/2025	17	10368033	2025/03/01-PROS	JP MORGAN CHASE BANK NA	KROGER	955.022	296.01		106.95
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		952.65
					Total for department 296.01:			**$**	**1,339.37**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,438.96**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		8.27
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		13.75
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.25
					Total for department 000.00:			**$**	**55.22**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**55.22**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		3.13
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**31.55**
					Total for fund 2384 SAKI GRANT			**$**	**31.55**
Department: 296.01 PROSECUTOR									
02/20/2025	17	54985(A)	MARTIN020325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
02/20/2025	17	55017(A)	THICK020325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
02/21/2025	17	10368114	810233614802 2025	AT&T	TELEPHONE	850.000	296.01		133.61
					Total for department 296.01:			**$**	**1,189.61**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,189.61**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		274.45
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		68.61
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		40.23
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		27.50
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		40.53
					Total for department 000.00:			**$**	**451.32**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**451.32**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		6.24
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		11.43
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		3.67
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**25.01**
Department: 711.00 REG OF DEEDS									
02/20/2025	17	10368080	00169	MICHIGAN ASSOCIATION OF REGISTER OF	MEMBERSHIP RENEWAL - CLEMONS	915.000	711.00		845.00
					Total for department 711.00:			**$**	**845.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**870.01**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		5.72
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		3.43

02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.43
					Total for department 000.00:			**$**	**37.53**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,079.96
					Total for department 216.00:			**$**	**1,079.96**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,117.49**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		265.43
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		281.30
					Total for department 000.00:			**$**	**546.73**
					Total for fund 2642 GIVE GRANT			**$**	**546.73**
Department: 311.00 DRUG TEAM									
02/20/2025	17	10368046	15227	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	311.00		317.00
02/21/2025	17	10368130	1007	CONNELLY PAUL	E COLLAR COURSE; K9 COLT	955.014	311.00		1,200.00
					Total for department 311.00:			**$**	**1,517.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**1,517.00**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		5.53
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		10.00
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.53
					Total for department 000.00:			**$**	**46.01**
Department: 283.02 LRC ADMIN									
02/20/2025	17	10368078*#	0045897027151	LABEAU INC	MARKETING	900.013	283.02		200.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
					Total for department 283.02:			**$**	**375.35**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**421.36**
Department: 696.00 RENTAL ASSISTANT									
02/20/2025	17	54971(A)	013025SUTTON-H	KENNEDY MICHAEL A	1213 ORANGE BLOSSOM DR MT MORRIS 48458	866.381	696.00		1,266.00
					Total for department 696.00:			**$**	**1,266.00**
					Total for fund 2724 ESG			**$**	**1,266.00**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		1.18
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		0.09
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.36**
Department: 698.01 HEAD START									
02/20/2025	17	10368052*#	91895	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-697.01-900.008	900.008	698.01		33.03
02/20/2025	17	10368068*#	6013684	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		11.39
02/20/2025	17	10368069*	6901318	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		173.71
02/20/2025	17	10368097*#	118218301020125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		38.05
					Total for department 698.01:			**$**	**282.52**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/20/2025	17	10368040*#	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		166.70
02/20/2025	17	10368040	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		18.45
					Total for department 698.03:			**$**	**185.15**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**469.03**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		32.45
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		149.58
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		131.55
					Total for department 000.00:			**$**	**313.58**
Department: 640.02 ARPA									
02/20/2025	17	10368071	123525	HPS LLC	KITCHEN APPLIANCES AND EQUIPMENT	978.000	640.02		37,796.94
02/20/2025	17	10368071	123526	HPS LLC	KITCHEN APPLIANCES AND EQUIPMENT	978.000	640.02		4,603.07
02/20/2025	17	10368071	123527	HPS LLC	KITCHEN APPLIANCES AND EQUIPMENT	978.000	640.02		3,040.38

02/20/2025	17	10368071	123528	HPS LLC	KITCHEN APPLIANCES AND EQUIPMENT	978.000	640.02		6,150.48
02/20/2025	17	10368071	123524	HPS LLC	KITCHEN APPLIANCES AND EQUIPMENT	978.000	640.02		5,830.36
02/20/2025	17	54960(A)*#	9018932935	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		102.88
02/20/2025	17	54960(A)	9018976416	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		293.30
02/20/2025	17	54960(A)	9018894300	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		83.22
02/20/2025	17	54960(A)	9019071387	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		444.30
					Total for department 640.02:			**$**	**58,344.93**
Department: 697.14 WAIVER-DPOS									
02/20/2025	17	54960(A)*#	878386832	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		11.00
02/20/2025	17	54960(A)	9018894294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,036.92
02/20/2025	17	55027(A)*#	174351	US FOODS INC	SUPPLIES FOOD	762.000	697.14		75.87
02/20/2025	17	55027(A)	2965476	US FOODS INC	SUPPLIES FOOD	762.000	697.14		(2.43)
02/20/2025	17	55027(A)	174351	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		34.21
					Total for department 697.14:			**$**	**1,155.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/20/2025	17	10368054*	492299	COMPLETE AUTO & TRUCK	REPAIRS EQUIPMENT FEDERAL	931.000	697.15		60.00
02/20/2025	17	54935(A)*#	4220068217	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		76.74
02/20/2025	17	54960(A)*#	878386832	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		38.48
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		81.80
02/20/2025	17	54960(A)	9018894294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,629.21
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		32.72
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING A DONALD	835.001	697.15		82.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.30
02/20/2025	17	55004(A)*#	251559C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		31.62
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D BAADE	835.001	697.15		105.89
02/20/2025	17	55027(A)*#	174351	US FOODS INC	SUPPLIES FOOD	762.000	697.15		531.10
02/20/2025	17	55027(A)	2965476	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(17.04)
02/20/2025	17	55027(A)	174351	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		239.46
					Total for department 697.15:			**$**	**5,003.05**
Department: 697.16 GCCARD GLS SENIOR FOODS									
02/20/2025	17	54935(A)*#	4220068217	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		76.74
02/20/2025	17	54960(A)*#	878386832	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		16.49
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		81.80
02/20/2025	17	54960(A)	9018894294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,555.38
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		32.72
02/20/2025	17	55004(A)*#	251559C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.66
02/20/2025	17	55027(A)*#	174351	US FOODS INC	SUPPLIES FOOD	762.000	697.16		151.74
02/20/2025	17	55027(A)	2965476	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(4.87)
02/20/2025	17	55027(A)	174351	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		68.42
					Total for department 697.16:			**$**	**2,039.08**
					Total for fund 2731 SENIOR FOODS			**$**	**66,856.21**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		85.66
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		361.10
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		343.04
					Total for department 000.00:			**$**	**789.80**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/20/2025	17	10368054*	492299	COMPLETE AUTO & TRUCK	REPAIRS EQUIPMENT FEDERAL	931.000	697.15		60.00
02/20/2025	17	54935(A)*#	4220068217	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		76.98
02/20/2025	17	54960(A)*#	878386832	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		43.98
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		109.06
02/20/2025	17	54960(A)	9018894294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,147.66
02/20/2025	17	54960(A)	785098030	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		43.64
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.46
02/20/2025	17	55004(A)*#	251559C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67

02/20/2025	17	55027(A)*#	174351	US FOODS INC	SUPPLIES FOOD	762.000	697.15		758.72
02/20/2025	17	55027(A)	2965476	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(24.34)
02/20/2025	17	55027(A)	174351	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		342.07
					Total for department 697.15:			**$**	**5,618.90**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**6,408.70**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		0.68
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		6.83
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		11.63
					Total for department 000.00:			**$**	**19.14**
Department: 697.28 CHILDHOOD MEALS									
02/20/2025	17	54960(A)*#	878385132	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		65.76
02/20/2025	17	54960(A)	878385133	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		292.38
02/20/2025	17	54960(A)	9018894297	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		706.95
02/20/2025	17	54960(A)	9018894297	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		170.92
					Total for department 697.28:			**$**	**1,236.01**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,255.15**
Department: 695.40 PROGRAM-SUPPORT									
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		5.54
					Total for department 695.40:			**$**	**30.58**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**30.58**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		0.52
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.60
					Total for department 000.00:			**$**	**1.12**
Department: 695.39 ADMIN-SUPPORT									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39		22.80
					Total for department 695.39:			**$**	**22.80**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**23.92**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		65.34
					Total for department 000.00:			**$**	**65.34**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**65.34**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		1.40
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		48.06
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		59.17
					Total for department 000.00:			**$**	**108.63**
Department: 697.30 COMMODITY DISTRIBUTION									
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		34.26
					Total for department 697.30:			**$**	**34.26**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**142.89**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		1.37
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		37.18
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		52.29
					Total for department 000.00:			**$**	**90.84**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**90.84**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		12.83
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		0.65
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.67
					Total for department 000.00:			**$**	**26.15**
Department: 695.41 PROGRAM-DIRECT									
02/20/2025	17	10368060	020425DUNN-U	GENESEE COUNTY TREASURER	2021 WHITTLESEY ST FLINT 48503	872.009	695.41		2,229.71
02/20/2025	17	10368061	020425MUSCHATT-H	GENESEE COUNTY TREASURER	3012 CLAREDON ST FLINT 48504	872.009	695.41		1,976.19

02/20/2025	17	10368062	020625COLLINS-U	GENESEE COUNTY TREASURER	2310 BEGOLE ST FLINT 48504	872.009	695.41		1,062.46
02/20/2025	17	10368063	020625WILLIAMS-U	GENESEE COUNTY TREASURER	4133 LAWNDALE AVE FLINT 48504	872.009	695.41		1,453.09
02/20/2025	17	10368064	020525JOHNSON-H	GENESEE COUNTY TREASURER	3914 MANNHALL AVE FLINT 48532	872.009	695.41		1,468.40
02/20/2025	17	10368065	021025BLAKE-H	GENESEE COUNTY TREASURER	2827 CLEMENT ST FLINT 48504	872.009	695.41		2,650.37
02/20/2025	17	10368066	020525HOUGH-H	GENESEE COUNTY TREASURER	2349 HIALEAH DR FLINT 48507	872.009	695.41		1,312.44
02/20/2025	17	54979(A)*#	11204	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT TESTING M ESTES	835.001	695.41		82.00
02/20/2025	17	55026(A)*#	202501021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING M ESTES	835.001	695.41		105.89
					Total for department 695.41:			**$**	**12,340.55**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**12,366.70**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.17
					Total for department 000.00:			**$**	**0.17**
Department: 699.00 COMMON									
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		100.18
					Total for department 699.00:			**$**	**100.18**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**100.35**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		16.38
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1.31
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.41
					Total for department 000.00:			**$**	**19.10**
Department: 698.01 HEAD START									
02/20/2025	17	10368052*#	91895	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		122.24
02/20/2025	17	10368068*#	6013684	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		42.15
02/20/2025	17	10368069*	6901318	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		386.63
02/20/2025	17	10368097*#	118218301020125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.62
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		36.04
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		53.52
					Total for department 698.01:			**$**	**774.20**
Department: 698.02 HEADSTART MAIN TTA									
02/20/2025	17	54918(A)	22757152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
02/20/2025	17	54932(A)#	2025-02-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02		470.00
					Total for department 698.02:			**$**	**506.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/20/2025	17	10368040*#	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,500.29
02/20/2025	17	10368040	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		166.02
02/20/2025	17	55027(A)*#	174352	US FOODS INC	FOOD PRODUCTS	763.000	698.03		89.25
02/20/2025	17	55027(A)	2139804	US FOODS INC	FOOD PRODUCTS	763.000	698.03		(14.88)
					Total for department 698.03:			**$**	**1,740.68**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/20/2025	17	10368040*#	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,625.44
02/20/2025	17	10368040	303	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		245.96
02/20/2025	17	55027(A)*#	174352	US FOODS INC	FOOD PRODUCTS	763.000	698.05		100.65
02/20/2025	17	55027(A)	2139804	US FOODS INC	FOOD PRODUCTS	763.000	698.05		(16.77)
					Total for department 698.05:			**$**	**1,955.28**
Department: 698.06 EARLY HEADSTART									
02/20/2025	17	10368034	619639201	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06		441.80
02/20/2025	17	10368052*#	91895	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		175.10
02/20/2025	17	10368068*#	6013684	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		60.37
02/20/2025	17	10368070	5010040	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		148.86
02/20/2025	17	10368097*#	118218301020125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
02/20/2025	17	54923(A)*#	CLIO EHS 2025-01-15	BEDROCK BUILDING INC	ELECTRICAL REPAIR ISSUES	930.000	698.06		1,000.00
02/20/2025	17	54923(A)	SOUTHLAKES2025-01-15	BEDROCK BUILDING INC	ELECTRICAL REPAIR ISSUES	930.000	698.06		750.00
02/20/2025	17	54937(A)	2025-02-07 - GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.06		64.15
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		51.64
					Total for department 698.06:			**$**	**2,841.88**
Department: 698.07 EARLY HEADSTART TTA									

02/20/2025	17	54932(A)#	2025-02-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07		530.00
					Total for department 698.07:			**$**	**530.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**8,367.14**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		2.58
02/20/2025	17	10368105*	PPE 1/31/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 2/14/2025	256.000	000.00		0.35
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.85
					Total for department 000.00:			**$**	**5.78**
Department: 695.41 PROGRAM-DIRECT									
02/20/2025	17	10368049	020725FERNANDEZ-U	CITY OF FLINT	2501 MACKIN RD FLINT 48504	924.000	695.41		3,000.00
02/20/2025	17	10368050	020425WATSON-U	CITY OF FLINT	2739 BERKLEY ST FLINT 48504	924.000	695.41		1,061.92
02/20/2025	17	10368051	021025CARTER-U	CITY OF FLINT	3123 BARTH ST FLINT 48504	924.000	695.41		3,000.00
					Total for department 695.41:			**$**	**7,061.92**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**7,067.70**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		5.73
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		6.22
					Total for department 000.00:			**$**	**11.95**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**11.95**
Department: 699.54 LIPPINCOTT									
02/20/2025	17	10368048	2025-02-10-LIPP-MTR	CITY OF FLINT	UTILITIES	924.000	699.54		568.74
02/20/2025	17	10368048	2025-02-10-1 MTR-02	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
					Total for department 699.54:			**$**	**618.74**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**618.74**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		11.44
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.41
					Total for department 000.00:			**$**	**48.80**
Department: 699.00 COMMON									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		51.68
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		50.09
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		65.93
					Total for department 699.00:			**$**	**167.70**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**216.50**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		422.06
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		390.38
					Total for department 000.00:			**$**	**812.44**
Department: 308.04 SCHOOL RESOURCE OFFICER									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		9.10
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.04
					Total for department 308.04:			**$**	**34.14**
Department: 315.00 ROAD PATROL									
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		7.50
02/20/2025	17	10368047	01A357	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		60.00
02/20/2025	17	10368095	247740	STRATTON HATS INC	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		137.72
					Total for department 315.00:			**$**	**205.22**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**1,051.80**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		252.42
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		236.82
					Total for department 000.00:			**$**	**489.24**
Department: 315.00 ROAD PATROL									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		28.30
02/20/2025	17	10368057*#	1456	CHOMMERS INC	FENTON RD PATROL WASHES (115)	957.005	315.00		1,035.00
02/20/2025	17	10368057	1453	CHOMMERS INC	FENTON RD PATROL WASHES (87)	957.005	315.00		783.00

					Total for department 315.00:			**$ 1,846.30**
					Total for fund 2852 FENTON TWP PATROL			**$ 2,335.54**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	204.82
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	184.76
					Total for department 000.00:			**$ 389.58**
Department: 315.00 ROAD PATROL								
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
02/20/2025	17	10368047	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	31.60
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	25.04
					Total for department 315.00:			**$ 71.64**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 461.22**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	604.24
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	629.87
					Total for department 000.00:			**$ 1,234.11**
Department: 308.02 GHS RESOURCE OFFICER								
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	23.25
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02	30.00
					Total for department 308.02:			**$ 53.25**
Department: 308.03 GISD RESOURCE OFFICER								
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50
02/20/2025	17	10368047	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	9.10
					Total for department 308.03:			**$ 16.60**
Department: 308.05 LAKE FENTON SRO								
02/20/2025	17	10368057*#	1456	CHOMMERS INC	FENTON SRO WASHES (40)	957.005	308.05	360.00
02/20/2025	17	10368057	1453	CHOMMERS INC	FENTON SRO WASHES (34)	957.005	308.05	306.00
					Total for department 308.05:			**$ 666.00**
Department: 308.06 CIRCUIT COURT SRO								
02/20/2025	17	10368047*#	283D27	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/CIRC CRT	768.001	308.06	27.30
					Total for department 308.06:			**$ 27.30**
Department: 308.07 GOODRICH SRO								
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07	22.50
					Total for department 308.07:			**$ 22.50**
Department: 308.09 MT MORRIS SRO								
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	7.50
					Total for department 308.09:			**$ 7.50**
Department: 308.11 INTERNATIONAL ACADEMY SRO								
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	15.00
					Total for department 308.11:			**$ 15.00**
Department: 308.12 ATHERTON SCHOOLS SRO								
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12	10.00
					Total for department 308.12:			**$ 10.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 2,052.26**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	56.59
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	55.77
					Total for department 000.00:			**$ 112.36**
Department: 310.00 INVESTIGATIVE								
02/19/2025	17	55036(A)	BURTON Q125-DUP	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	23,157.37
02/19/2025	17	55036(A)	BURTON Q125-DUP	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	36,000.00
02/20/2025	17	54938(A)	FLUSHING Q125-DUP	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	12,258.02
02/20/2025	17	54938(A)	FLUSHING Q125-DUP	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	18,000.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	25.05
02/21/2025	17	10368160	023025990	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00	67.78
					Total for department 310.00:			**$ 89,508.22**
					Total for fund 2856 GAIN			**$ 89,620.58**

Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		123.34
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		151.25
					Total for department 000.00:			**$**	**274.59**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**274.59**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		88.08
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		90.45
					Total for department 000.00:			**$**	**178.53**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**178.53**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		115.12
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		120.92
					Total for department 000.00:			**$**	**236.04**
Department: 315.00 ROAD PATROL									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		33.75
					Total for department 315.00:			**$**	**33.75**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**269.79**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		403.93
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		382.32
					Total for department 000.00:			**$**	**786.25**
Department: 315.00 ROAD PATROL									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		25.00
02/20/2025	17	54941(A)	10799235861	DELL MARKETING LP	UPGRADED COMPUTING EQUIPMENT	752.000	315.00		4,050.00
02/20/2025	17	55019(A)*#	041	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		245.00
					Total for department 315.00:			**$**	**4,320.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**5,106.25**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		188.33
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		166.86
					Total for department 000.00:			**$**	**355.19**
Department: 315.00 ROAD PATROL									
02/20/2025	17	10368047*#	01A357	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
					Total for department 315.00:			**$**	**40.04**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**395.23**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		0.98
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.86
					Total for department 000.00:			**$**	**1.84**
Department: 283.00 CIRCUIT COURT									
02/20/2025	17	54922(A)	2819	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,405.54**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		44.91
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		26.30
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		1,165.26
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		247.50
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,126.54
					Total for department 000.00:			**$**	**2,610.51**
Department: 356.00 GVRC OPERATING COST									
02/20/2025	17	54927(A)	INV2101614	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		578.64
02/20/2025	17	54927(A)	INV2103622	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		216.27
02/20/2025	17	54933(A)*#	AC7KE5J	CDW LLC	ANNUAL SOFTWARE CHARGE	754.000	356.00		74.00
02/20/2025	17	54959(A)#	GVRC JAN25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,751.26

02/20/2025	17	54970(A)	2025	KENNEDY CONSULTING SERVICES LLC	TECHNICAL ASSISTANCE	801.028	356.00		2,500.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		42.79
02/20/2025	17	55034(A)#	0138	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		450.00
					Total for department 356.00:			**$**	**10,663.06**
Department: 663.07 DAY TREATMENT									
02/20/2025	17	10368090	I-42471	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		4,875.00
02/20/2025	17	55034(A)#	0139	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		821.48
					Total for department 663.07:			**$**	**5,696.48**
Department: 664.00 COMMUNITY BASED SERVICES									
02/20/2025	17	54959(A)#	MH/ES:1/1/2025-1/31/	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,200.00
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		44.63
					Total for department 664.00:			**$**	**3,244.63**
					Total for fund 2920 CHILD CARE FUND			**$**	**22,214.68**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		124.75
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		22.87
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		58.86
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		58.39
					Total for department 000.00:			**$**	**264.87**
Department: 283.00 CIRCUIT COURT									
02/20/2025	17	54919(A)	100	APEX THERAPY SERVICES	EXPERT- PSYCH EVAL J BURRAGE	956.004	283.00		1,600.00
02/20/2025	17	54925(A)	2400358-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/20/2025	17	54925(A)	2302244-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/20/2025	17	54926(A)	15	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		5,175.00
02/20/2025	17	54929(A)	117	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
02/20/2025	17	54929(A)	115	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/20/2025	17	54929(A)	116	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/20/2025	17	54930(A)	3560	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
02/20/2025	17	54930(A)	3580	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,040.00
02/20/2025	17	54930(A)	359	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
02/20/2025	17	54930(A)	360	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
02/20/2025	17	54930(A)	362	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/20/2025	17	54931(A)	95	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/20/2025	17	54940(A)	1043	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/20/2025	17	54940(A)	1045	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/20/2025	17	54940(A)	1044	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
02/20/2025	17	54940(A)	1047	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/20/2025	17	54940(A)	1042	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/20/2025	17	54940(A)	1046	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/20/2025	17	54944(A)	152	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
02/20/2025	17	54946(A)	1580	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		760.00
02/20/2025	17	54946(A)	1587	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/20/2025	17	54946(A)	1593	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/20/2025	17	54946(A)	1579	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
02/20/2025	17	54946(A)	1578	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
02/20/2025	17	54946(A)	1589	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/20/2025	17	54946(A)	1601	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/20/2025	17	54946(A)	1603	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/20/2025	17	54946(A)	1600	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
02/20/2025	17	54946(A)	1581	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
02/20/2025	17	54946(A)	1582	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
02/20/2025	17	54946(A)	1590	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
02/20/2025	17	54946(A)	1583	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/20/2025	17	54946(A)	1597	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
02/20/2025	17	54946(A)	1588	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/20/2025	17	54946(A)	1602	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50

02/20/2025	17	54946(A)	1585	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/20/2025	17	54946(A)	1573	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/20/2025	17	54946(A)	1599	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/20/2025	17	54946(A)	1598	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/20/2025	17	54946(A)	1586	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/20/2025	17	54946(A)	1592	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/20/2025	17	54946(A)	1574	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/20/2025	17	54946(A)	1594	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	54946(A)	1572	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
02/20/2025	17	54946(A)	1595	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/20/2025	17	54946(A)	1591	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/20/2025	17	54946(A)	1575	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	54946(A)	1584	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/20/2025	17	54946(A)	1576	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/20/2025	17	54946(A)	1596	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	54946(A)	1577	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/20/2025	17	54948(A)	020625DW	ESCOTT EMILY	EXPERT PSYCH EVAL D. WRIGHT	956.004	283.00	4,200.00
02/20/2025	17	54954(A)	24T0887-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/20/2025	17	54954(A)	24T2123-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
02/20/2025	17	54954(A)	24-054020-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
02/20/2025	17	54954(A)	24T2815-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
02/20/2025	17	54954(A)	24054114-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/20/2025	17	54955(A)	2	FARHAT SAMI	EXPERT PSYCH EVAL D. BRIDGES	956.004	283.00	1,823.40
02/20/2025	17	54955(A)	3	FARHAT SAMI	EXPERT PSYCH EVAL D WRIGHT	956.004	283.00	1,650.00
02/20/2025	17	54958(A)	R592980	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
02/20/2025	17	54963(A)	111	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/20/2025	17	54963(A)	110	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,415.00
02/20/2025	17	54964(A)	24054324	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
02/20/2025	17	54965(A)	24T01055-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/20/2025	17	54965(A)	24-054218-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/20/2025	17	54965(A)	23-051566-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
02/20/2025	17	54966(A)	01049	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/20/2025	17	54966(A)	00992	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,140.00
02/20/2025	17	54966(A)	01050	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/20/2025	17	54969(A)	M0016	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	795.00
02/20/2025	17	54972(A)*#	24-54108-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/20/2025	17	54972(A)	24-53395-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/20/2025	17	54972(A)	24-53395-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,187.05
02/20/2025	17	54972(A)	25-79-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/20/2025	17	54972(A)	25-24-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/20/2025	17	54972(A)	23-1593-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/20/2025	17	54974(A)	14	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,362.50
02/20/2025	17	54975(A)*#	6900052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/20/2025	17	54975(A)	900052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/20/2025	17	54975(A)	52021	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,110.00
02/20/2025	17	54975(A)	9853542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
02/20/2025	17	54975(A)	98535422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/20/2025	17	54975(A)	3882542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,201.50
02/20/2025	17	54975(A)	38825422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/20/2025	17	54976(A)	10519	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	54976(A)	10516	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/20/2025	17	54976(A)	10518	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/20/2025	17	54976(A)	10517	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/20/2025	17	54976(A)	10515	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	54976(A)	10514	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/20/2025	17	54977(A)	11077	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/20/2025	17	54977(A)	11087	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	54977(A)	11080	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00

02/20/2025	17	54977(A)	11079	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/20/2025	17	54977(A)	11078	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/20/2025	17	54977(A)	11084	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/20/2025	17	54977(A)	11082	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/20/2025	17	54977(A)	11086	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	54977(A)	11073	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/20/2025	17	54977(A)	11074	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
02/20/2025	17	54977(A)	11076	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
02/20/2025	17	54977(A)	11081	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/20/2025	17	54977(A)	11075	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/20/2025	17	54977(A)	11085	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/20/2025	17	54977(A)	11083	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	54980(A)	331	KENNETH G HARTMAN CONSULTING SERV	EXPERT PHONE ANALYSIS T MURPHY	956.004	283.00	2,000.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	44.84
02/20/2025	17	54984(A)*#	20299	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	20,480.00
02/20/2025	17	54984(A)	20300	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
02/20/2025	17	54984(A)	20301	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/20/2025	17	54989(A)	1014	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,850.00
02/20/2025	17	54990(A)	26	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/20/2025	17	54990(A)	25	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,320.00
02/20/2025	17	54995(A)	210	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/20/2025	17	54995(A)	209	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,890.00
02/20/2025	17	55002(A)	1654	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/20/2025	17	55002(A)	1657	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/20/2025	17	55002(A)	1655	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/20/2025	17	55002(A)	1650	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/20/2025	17	55002(A)	1649	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/20/2025	17	55002(A)	1646	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/20/2025	17	55002(A)	1659	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/20/2025	17	55002(A)	1656	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/20/2025	17	55002(A)	1658	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	55002(A)	1653	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
02/20/2025	17	55002(A)	1648	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/20/2025	17	55002(A)	1651	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	55002(A)	1647	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/20/2025	17	55002(A)	1645	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/20/2025	17	55002(A)	1644	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/20/2025	17	55002(A)	1652	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/20/2025	17	55007(A)	0002	SHARON ALONA PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,757.80
02/20/2025	17	55009(A)	4569-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/20/2025	17	55009(A)	966-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/20/2025	17	55009(A)	843-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/20/2025	17	55009(A)	784-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/20/2025	17	55009(A)	700-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
02/20/2025	17	55011(A)	315	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	55011(A)	314	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	55011(A)	320	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/20/2025	17	55011(A)	319	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/20/2025	17	55011(A)	316	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/20/2025	17	55011(A)	317	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/20/2025	17	55011(A)	318	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/20/2025	17	55016(A)	134	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/20/2025	17	55016(A)	135	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/20/2025	17	55016(A)	118	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/20/2025	17	55016(A)	136	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/20/2025	17	55016(A)	131	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	55016(A)	130	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/20/2025	17	55016(A)	129	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

02/20/2025	17	55016(A)	128	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/20/2025	17	55016(A)	124	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/20/2025	17	55016(A)	125	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/20/2025	17	55016(A)	137	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/20/2025	17	55016(A)	119	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/20/2025	17	55016(A)	133	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/20/2025	17	55016(A)	111	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/20/2025	17	55016(A)	126	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/20/2025	17	55016(A)	114	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/20/2025	17	55016(A)	127	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/20/2025	17	55016(A)	115	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/20/2025	17	55016(A)	117	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/20/2025	17	55016(A)	121	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/20/2025	17	55016(A)	108	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/20/2025	17	55016(A)	110	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/20/2025	17	55016(A)	120	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/20/2025	17	55016(A)	107	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/20/2025	17	55016(A)	112	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/20/2025	17	55016(A)	106	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/20/2025	17	55016(A)	113	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/20/2025	17	55016(A)	116	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/20/2025	17	55016(A)	109	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/20/2025	17	55016(A)	122	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/20/2025	17	55016(A)	123	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	55016(A)	132	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/20/2025	17	55016(A)	138	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/20/2025	17	55016(A)	139	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	51.63
02/20/2025	17	55033(A)	3479	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	55033(A)	3477	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/20/2025	17	55033(A)	3470	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/20/2025	17	55033(A)	3469	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/20/2025	17	55033(A)	3475	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/20/2025	17	55033(A)	3476	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/20/2025	17	55033(A)	3473	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/20/2025	17	55033(A)	3472	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	55033(A)	3481	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/20/2025	17	55033(A)	3471	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/20/2025	17	55033(A)	3478	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/20/2025	17	55033(A)	3480	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
02/20/2025	17	55033(A)	3468	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,503.53
02/20/2025	17	55033(A)	3474	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/20/2025	17	55033(A)	3482	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/20/2025	17	55033(A)	3483	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/20/2025	17	55033(A)	3487	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/20/2025	17	55033(A)	3494	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/20/2025	17	55033(A)	3500	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/20/2025	17	55033(A)	3498	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/20/2025	17	55033(A)	3493	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/20/2025	17	55033(A)	3497	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/20/2025	17	55033(A)	3495	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/20/2025	17	55033(A)	3485	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/20/2025	17	55033(A)	3496	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/20/2025	17	55033(A)	3488	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
02/20/2025	17	55033(A)	3499	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/20/2025	17	55033(A)	3484	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
02/20/2025	17	55033(A)	3489	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00

02/20/2025	17	55033(A)	3492	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
					Total for department 283.00:			**$**	**159,549.85**
					Total for fund 2921 MIDC GRANT			**$**	**159,814.72**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		16.21
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		2.01
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**20.33**
Department: 283.00 CIRCUIT COURT									
02/20/2025	17	54992(A)*#	100011 1ST PMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00		178.00
					Total for department 283.00:			**$**	**178.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**198.33**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		53.64
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		7.55
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.05
					Total for department 000.00:			**$**	**69.24**
Department: 283.00 CIRCUIT COURT									
02/20/2025	17	10368077	2816	KATARENA MADDOX	MISCELLANEOUS REVENUE	672.001	283.00		20.00
02/20/2025	17	54992(A)*#	100011 2ND PMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		473.50
					Total for department 283.00:			**$**	**493.50**
Department: 285.00 MDCGP ADULT FELONY									
02/20/2025	17	54992(A)*#	100011 1ST PMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		326.50
					Total for department 285.00:			**$**	**326.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/20/2025	17	54992(A)*#	100011 1ST PMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00		1,171.00
					Total for department 326.00:			**$**	**1,171.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**2,060.24**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		28.71
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		3.17
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.52
					Total for department 000.00:			**$**	**35.40**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**35.40**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		2.36
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00		27.50
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.36
					Total for department 000.00:			**$**	**32.22**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**32.22**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		49.90
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		19.44
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		4.73
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.73
					Total for department 000.00:			**$**	**78.80**
Department: 195.00 REIMBURSEMENT									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		435.85
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		150.30
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		3.51
					Total for department 195.00:			**$**	**589.66**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**668.46**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		99.80
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		19.88
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		20.26
					Total for department 000.00:			**$**	**139.94**

Department: 689.00 VETERANS SERVICES								
02/20/2025	17	10368044	20250218CAMPBELL	BLACKBERRY CREEK VILLAGE	SRC APPROVED RENT CAMPBELL, EUGENA	806.000	689.00	1,230.00
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	9.49
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	50.10
02/20/2025	17	55021(A)*#	6479296	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	74.25
					Total for department 689.00:			**$ 1,363.84**
					Total for fund 2930 VETERAN MILLAGE			**$ 1,503.78**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	1.87
02/20/2025	17	10368076*	PPE 1/31/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/14/2025	256.000	000.00	27.50
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	1.87
					Total for department 000.00:			**$ 31.24**
Department: 286.00 67TH DISTRICT COURT								
02/20/2025	17	10368082	6776	GILBERT HERB L	SOBERTRACK	801.004	286.00	639.38
02/20/2025	17	10368082	6776	GILBERT HERB L	SOBERTRACK	801.004	286.00	1,918.12
					Total for department 286.00:			**$ 2,557.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 2,588.74**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00	1.24
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	0.10
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	0.10
					Total for department 000.00:			**$ 1.44**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 1.44**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	42.60
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	43.83
					Total for department 000.00:			**$ 86.43**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 86.43**
Department: 265.00 BUILDINGS & GROUNDS								
02/20/2025	17	10368111	19327	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	44,385.00
02/20/2025	17	54947(A)	23135-0-17	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	1,293,112.80
					Total for department 265.00:			**$ 1,337,497.80**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 1,337,497.80**
Department: 000.00 NON SPECIFIC								
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00	49.90
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00	34.31
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00	385.63
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	431.38
					Total for department 000.00:			**$ 901.22**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
02/19/2025	17	10368031*#	2025/03/01-PKS	JP MORGAN CHASE BANK NA	AMAZON - WOLVERINE	752.000	763.00	110.93
					Total for department 763.00:			**$ 110.93**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/20/2025	17	54934(A)	9025383	NCH CORPORATION	GAS & OIL VEHICLES	759.000	770.03	459.90
02/21/2025	17	10368115*#	57078	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	9.40
02/21/2025	17	10368140	2502-093273	MICHIGAN LUMBER COMPANY	RR-SUPPLIES	931.000	770.03	345.52
02/21/2025	17	10368158*#	TB-PW031108	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	107.43
02/21/2025	17	92(S)*#	1-1780705	MID MICHIGAN AUTO PARTS INC	RR-SUPPLIES	931.000	770.03	14.98
02/21/2025	17	92(S)	1-1781004	MID MICHIGAN AUTO PARTS INC	RR-SUPPLIES	931.000	770.03	56.93
02/21/2025	17	92(S)	1-1782113	MID MICHIGAN AUTO PARTS INC	RR-SUPPLIES	931.000	770.03	23.94
					Total for department 770.03:			**$ 1,018.10**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 2,030.25**
Department: 254.00 TREASURER TAX REVERSION								
02/20/2025	17	10368042	BENHARPE01162025	BASSETT MURRAY LAW GROUP	ATTORNEY FEES	818.006	254.00	1,091.50
					Total for department 254.00:			**$ 1,091.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 1,091.50**
Department: 000.00 NON SPECIFIC								

02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		112.27
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		9.31
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		9.29
					Total for department 000.00:			**$**	**130.87**
Department: 254.22									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		1,567.49
02/20/2025	17	55018(A)	250206-1	TITLE CHECK LLC	PUBLICATION	900.000	254.22		5,447.45
					Total for department 254.22:			**$**	**7,014.94**
					Total for fund 5160 DELINQUENT TAX			**$**	**7,145.81**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368037*	PPE 1/31/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/14/2025	256.000	000.00		45.74
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		499.47
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		478.82
					Total for department 000.00:			**$**	**1,024.03**
Department: 443.00 DRAIN SERVICE									
02/20/2025	17	10368039*#	287303141505X021425	AT&T MOBILITY	TELEPHONE	850.000	443.00		214.65
02/20/2025	17	10368075	46251	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00		195.00
					Total for department 443.00:			**$**	**409.65**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,433.68**
Department: 443.00 DRAIN SERVICE									
02/20/2025	17	10368035	6779504345606	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00		17.96
02/20/2025	17	10368059	300105	GARRISONS HARDWARE & RENTAL	SUPPLIES	763.000	443.00		59.99
02/20/2025	17	10368059	300103	GARRISONS HARDWARE & RENTAL	SUPPLIES	763.000	443.00		356.83
					Total for department 443.00:			**$**	**434.78**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**434.78**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368036*	PPE 1/31/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/14/2025	256.000	000.00		24.95
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		79.47
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		93.85
					Total for department 000.00:			**$**	**198.27**
Department: 234.00 CAR POOL									
02/20/2025	17	10368102	62160318	BPCP SPEEDSTAR ACQUISITION LLC	SUPPLIES VEHICLE	779.000	234.00		359.50
02/20/2025	17	10368103	1630181963	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.56
02/20/2025	17	54921(A)	INV9338	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		265.00
02/20/2025	17	54921(A)	INV9175	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		245.00
02/20/2025	17	54997(A)	1510046913	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,438.68
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		50.08
02/20/2025	17	55032(A)	102562937	WEX BANK	GAS CARDS	759.000	234.00		7,459.96
					Total for department 234.00:			**$**	**9,843.78**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**10,042.05**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/20/2025	17	54951(A)	I1766037	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11		303.44
02/20/2025	17	55024(A)	2351358	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		55.13
02/21/2025	17	10368115*#	100005	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		57.18
02/21/2025	17	10368115	100206	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		192.57
02/21/2025	17	10368115	100261	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		26.55
02/21/2025	17	10368121	IF19697	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		36.61
02/21/2025	17	10368127	101918	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11		385.80
02/21/2025	17	10368135	10126	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		8.00
02/21/2025	17	10368135	10131	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
02/21/2025	17	10368135	10146	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
02/21/2025	17	10368135	10147	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
02/21/2025	17	10368135	56943	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		65.00
02/21/2025	17	10368137	PD16980202	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11		27.88
02/21/2025	17	10368145	2535465	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37
02/21/2025	17	10368145	2535506	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		71.38
02/21/2025	17	10368145	2535510	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37

02/21/2025	17	10368145	32537497	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
02/21/2025	17	10368147	500251190	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		147.95
02/21/2025	17	10368149	INV37895	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		19.32
02/21/2025	17	10368149	INV37935	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		31.86
02/21/2025	17	10368152	11784	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		73.00
02/21/2025	17	10368154	11990	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		289.00
02/21/2025	17	10368155	5875	SUPERIOR AUTOMOTIVE LIFTS & EQUIP L	REPAIRS EQUIPMENT	931.000	770.11		427.60
02/21/2025	17	10368158*#	TB-PW031111	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,458.29
02/21/2025	17	10368158	TB-PW031112	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		438.11
02/21/2025	17	10368158	TB-PW031134	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,542.57
02/21/2025	17	92(S)*#	1-1780376	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		(95.85)
					Total for department 770.11:			**$**	**6,051.38**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,051.38**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		2.40
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**4.80**
Department: 196.00 INSURANCE									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00		2.28
					Total for department 196.00:			**$**	**2.28**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**7.08**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		36.17
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		47.25
					Total for department 000.00:			**$**	**83.42**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**83.42**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368079	3726	MDOC COURT ORDER UNIT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		41.00
					Total for department 000.00:			**$**	**41.00**
Department: 255.06 NON SPECIFIC									
02/20/2025	17	10368094	20250115	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06		46,377.74
					Total for department 255.06:			**$**	**46,377.74**
					Total for fund 7010 TRUST & AGENCY			**$**	**46,418.74**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		3.64
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**7.44**
Department: 255.06 NON SPECIFIC									
02/20/2025	17	54983(A)*#	01250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06		10.64
02/20/2025	17	55020(A)*#	6478953	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		25.04
					Total for department 255.06:			**$**	**35.68**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**43.12**
Department: 000.00 NON SPECIFIC									
02/20/2025	17	10368072*	PPE 1/31/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/14/2025	256.000	000.00		0.43
02/20/2025	17	10368161*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.86**
Department: 255.06 NON SPECIFIC									
02/20/2025	17	54939(A)	0001BB54P000	COMERICA BANK	VEBA-BILLING ENDING 12/31/2024	908.001	255.06		848.82
					Total for department 255.06:			**$**	**848.82**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**849.68**
Department: 255.06 NON SPECIFIC									
02/20/2025	17	10368098	005458801020125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		109.98
02/20/2025	17	10368099	005471001020125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		109.98
					Total for department 255.06:			**$**	**219.96**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**219.96**
Department: 255.06 NON SPECIFIC									
02/20/2025	17	54952(A)	26588	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06		137.50

02/20/2025	17	55005(A)	0116700	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06		600.00
02/20/2025	17	55030(A)	3036814	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06		945.00
					Total for department 255.06:			**$**	**1,682.50**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**1,682.50**
				TOTAL - ALL FUNDS					**$ 3,551,156.79**

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