



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, May 21, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-1791](#) Approval of Meeting Minutes - May 7, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1699](#) Forwarding to receive and file a copy of the Genesee County Treasurer's 2nd Quarter FY2024/2025 Investment Report
2. [RES-2025-1737](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 4.20.2025, 4.27.2025, and 5.4.2025 in the total amount of \$8,994,954.69
3. [RES-2025-1738](#) Approval of a request by the Genesee County Veterans Services Department to apply for the FY26 County Veteran Service Fund Grant in the amount of \$96,720.00
4. [RES-2025-1750](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

5. [RES-2025-1758](#) Approval of a purchase order to Bunzl Distribution, Inc., for the remainder of the fiscal year ending 2025, in an amount not to exceed \$40,000.00, to provide for the purchase of janitorial and related supplies to be used at Genesee County's Jail; the cost of this purchase order will be paid from account 1010-351.00-752.000
6. [RES-2025-1771](#) Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed \$10,000.00 over the course of 24-25 fiscal year
7. [RES-2025-1784](#) Approval to create, post & fill twelve (12) Marine Patrol Deputies for seasonal duties patrolling the Genesee County waterways

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1791

Agenda Date: 5/21/2025

Agenda #:

Approval of Meeting Minutes - May 7, 2025



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Meeting Minutes

Wednesday, May 7, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 6:12 PM.

II. ROLL CALL

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

III. APPROVAL OF MINUTES

[RES-2025-1721](#) Approval of Meeting Minutes - April 16, 2025

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: Dale K. Weighill

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

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-279](#) Preliminary Revenue Estimates FYE 2026

VI. OLD BUSINESS

VII. NEW BUSINESS

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1. [RES-2025-1360](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of \$25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004

 RESULT: REFERRED
 MOVER: Dale K. Weighill
 SECONDER: Shaun Shumaker

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Weighill, Commissioner Loyd and
 Commissioner Shumaker
 2. [RES-2025-1548](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3/23/2025, 3/30/2025, 4/06/2025, and 4/13/2025 in the total amount of \$27,211,170.88

 RESULT: REFERRED
 MOVER: Dale K. Weighill
 SECONDER: Delrico J. Loyd

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Weighill, Commissioner Loyd and
 Commissioner Shumaker
 3. [RES-2025-1587](#) Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed \$205,000.00; the cost of this Note will be paid by special assessment of the drain district

 RESULT: REFERRED
 MOVER: Gary L. Goetzinger
 SECONDER: Dale K. Weighill

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Weighill, Commissioner Loyd and
 Commissioner Shumaker
 4. [RES-2025-1684](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

 RESULT: REFERRED
 MOVER: Shaun Shumaker
 SECONDER: Dale K. Weighill

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

5. [RES-2025-1688](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests \$32,000.00 in general fund balance to be allocated in the attached line items
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
6. [RES-2025-1711](#) Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to \$3.00
- RESULT:** REFERRED
MOVER: Delrico J. Loyd
SECONDER: Dale K. Weighill
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
7. [RES-2025-1736](#) Approval of a request by Genesee County's IT department to purchase IT equipment as part of the equipment refresh program with Dell, Inc.
- RESULT:** REFERRED
MOVER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:35 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1699

Agenda Date: 5/21/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma

RE: Acceptance of the 2nd Quarter FY2024/2025 Investment Report

BOARD ACTION REQUESTED:

The requested action is the acceptance of the 2nd quarter investment report for the period ending March 31, 2025.

BACKGROUND:

In accordance with the County Investment policy as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to provide quarterly reports to the County Board of Commissioners. Currently, Meeder Public Funds administers and oversees the investments of the County in accordance with Public Act 20. The fee for them overseeing our investments has been offset against the significant increase in interest the County has seen over the last few years.

DISCUSSION:

By utilizing Meeder Public Funds, we have been able to increase the amount of interest earned for the County. By contracting with Meeder, we are ensuring County Funds are invested safely, securely and within the County Investment Policy.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources for this request.

IMPACT ON BUDGET:

Potential interest earned has been included in the adopted budget for FYE25.

IMPACT ON FACILITIES:

There is no impact to facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

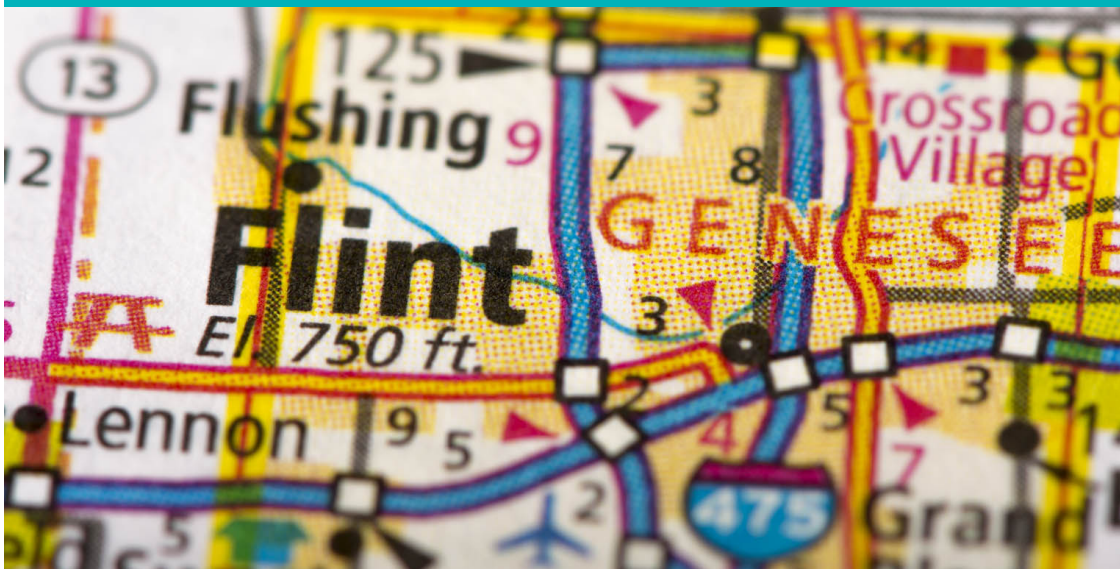
CONFORMITY TO COUNTY PRIORITIES:

The long term financial stability of the County is the priority of the Treasurer's office by ensuring County funds are safely and securely invested.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report for the 2nd quarter of fiscal year 2024/2025, for the period ending March 31, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board).



Genesee County Operating Account

Monthly Investment Report
March 31, 2025

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2025

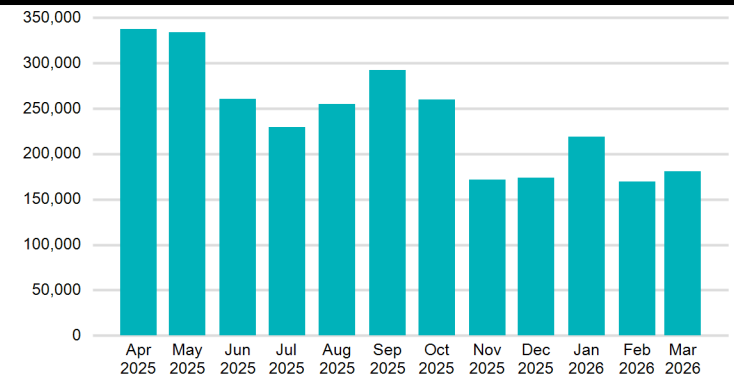
MONTHLY RECONCILIATION

Beginning Book Value	67,761,332.39
Contributions	0.03
Withdrawals	(3,938.30)
Prior Month Custodian Fees	(572.39)
Realized Gains/Losses	38,996.46
Gross Interest Earnings	283,011.31
Ending Book Value	68,078,829.50

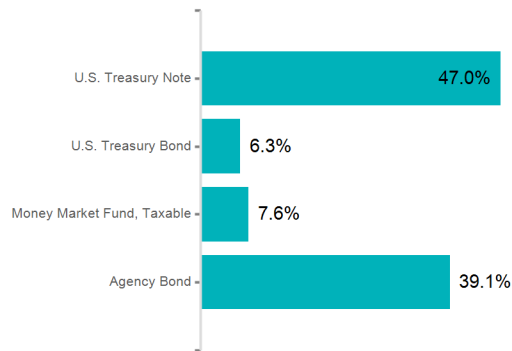
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.01 yrs
Weighted Average Maturity	1.04 yrs

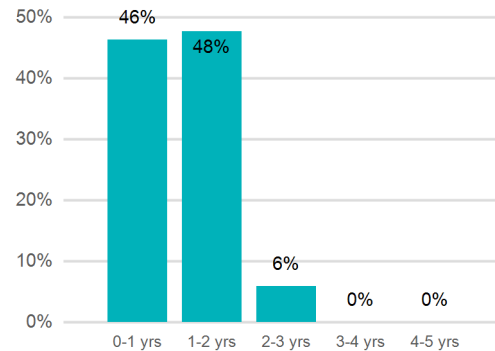
PROJECTED MONTHLY INCOME SCHEDULE



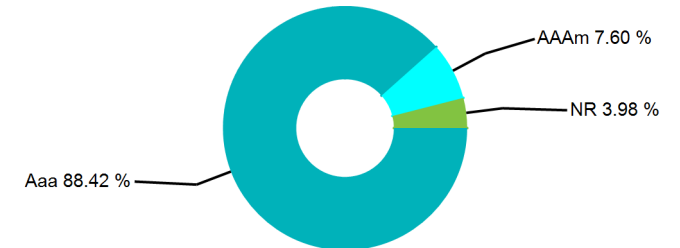
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County Operating Account
PROJECTED INCOME SCHEDULE
As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AKN69	FHLB 0.500% 01/28/2026				1,000						44,628		
3130AKNG7	FHLB 0.550% 01/28/2026				633						23,179		
3130ALKB9	FHLB 1.500% 03/17/2026						1,500						18,600
3130AMFR8	FHLB 0.625% 06/13/2025			25,976									
3130ANE71	FHLB 0.700% 05/19/2025		17,466										
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						42,645			
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						23,201			
3130AUX25	FHLB 4.250% 02/13/2026					13,281						14,268	
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130B0TY5	FHLB 4.750% 04/09/2027	71,250						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						27,843
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						21,912		
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						28,242	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						15,963	
3133ENUE8	FFCB 2.890% 04/11/2025	16,713											
3133EP6K6	FFCB 4.500% 03/26/2027						67,500						67,500
3133EPFT7	FFCB 3.750% 04/13/2026	32,813						32,813					
3133EPQC2	FFCB 4.625% 07/17/2026				11,563						11,563		
3133ERDS7	FFCB 4.750% 05/06/2027		23,750						23,750				
3134GWYS9	FMCC 0.600% 10/15/2025	1,200						40,716					
3134GXKG8	FHLMC 0.375% 04/15/25	21,278											
3134GXRG1	FMCC 3.050% 05/12/2025		15,888										
3136G4N74	FNMA 0.560% 08/21/2025					27,141							
3137EAEX3	FMCC 0.375% 09/23/2025						37,513						

Genesee County Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
31422XQ21	AGM 4.600% 11/18/2025		34,500						14,640				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
880591EW8	TNNLL 0.750% 05/15/2025		125,055										
912828M56	UST 2.250% 11/15/2025		4,781						22,744				
91282CEH0	UST 2.625% 04/15/2025	69,668											
91282CEU1	UST 2.875% 06/15/2025			80,008									
91282CEY3	UST 3.000% 07/15/2025				77,459								
91282CFE6	UST 3.125% 08/15/2025					73,492							
91282CFK2	UST 3.500% 09/15/2025						59,718						
91282CFP1	UST 4.250% 10/15/2025	39,313						29,674					
91282CFW6	UST 4.500% 11/15/2025		7,313						5,573				
91282CGE5	UST 3.875% 01/15/2026				8,138						10,661		
91282CGV7	UST 3.750% 04/15/2026	18,750						18,750					
91282CHB0	UST 3.625% 05/15/2026		48,756						48,756				
91282CHH7	UST 4.125% 06/15/2026			55,172						55,172			
91282CHL8	UST 4.625% 06/30/2025			2,334									
91282CHM6	UST 4.500% 07/15/2026				51,750						51,750		
91282CHU8	UST 4.375% 08/15/2026					45,938						45,938	
91282CHY0	UST 4.625% 09/15/2026						67,063						67,063
91282CJC6	UST 4.625% 10/15/2026	66,484						66,484					
91282CJK8	UST 4.625% 11/15/2026		28,328						28,328				
91282CJP7	UST 4.375% 12/15/2026			24,938						24,938			
91282CJT9	UST 4.000% 01/15/2027				55,000						55,000		
91282CKA8	UST 4.125% 02/15/2027					64,969						64,969	
TOTAL		337,468	334,003	260,515	229,541	255,126	292,575	259,687	171,957	173,856	218,692	169,379	181,005

Genesee County Operating Account

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00289CASH	FLAGSTAR BANK SAVINGS-GEN	3/31/2025 3/31/2025	\$537,316.05	\$537,316.05	\$537,316.05	3.71%	0.003 0.003	\$1.00 \$537,316.05	\$0.00	0.54%	
00291CASH	MICHIGAN CLASS-GEN	3/31/2025 3/31/2025	\$30,026,002.92	\$30,026,002.92	\$30,026,002.92	4.42%	0.003 0.003	\$1.00 \$30,026,002.92	\$0.00	30.09%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	3/31/2025 3/31/2025	\$234,891.19	\$234,891.19	\$234,891.19	3.71%	0.003 0.003	\$1.00 \$234,891.19	\$0.00	0.24%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$5,242,716.11	\$5,242,716.11	\$5,242,716.11	4.20%	0.003 0.003	\$1.00 \$5,242,716.11	\$0.00	5.25%	AAAm
SubTotal			\$36,040,926.27	\$36,040,926.27	\$36,040,926.27	4.37%		\$36,040,926.27	\$0.00	36.11%	
Agency Bond											
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	\$370,000.00	\$358,633.60	\$358,633.60	4.49%	0.030 0.028	\$99.95 \$369,815.00	\$11,181.40	0.37%	Aaa AA+
3134GXKG8	FHLMC 0.375% 04/15/25	2/13/2023 2/14/2023	\$235,000.00	\$214,162.55	\$214,162.55	4.72%	0.041 0.039	\$99.83 \$234,609.90	\$20,447.35	0.24%	Aaa AA+
3134GXRG1	FMCC 3.050% 05/12/2025	3/29/2023 3/30/2023	\$370,000.00	\$359,754.70	\$359,754.70	4.43%	0.115 0.114	\$99.82 \$369,337.70	\$9,583.00	0.37%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,380,570.00	\$1,380,570.00	4.28%	0.123 0.122	\$99.55 \$1,493,280.00	\$112,710.00	1.50%	Aaa AA+
3130ANE71	FHLB 0.700% 05/19/2025	2/13/2023 2/14/2023	\$200,000.00	\$182,884.00	\$182,884.00	4.73%	0.134 0.133	\$99.49 \$198,986.00	\$16,102.00	0.20%	Aaa AA+
3130AMFR8	FHLB 0.625% 06/13/2025	3/29/2023 3/30/2023	\$325,000.00	\$300,040.00	\$300,040.00	4.32%	0.203 0.200	\$99.25 \$322,562.50	\$22,522.50	0.32%	Aaa AA+
3136G4N74	FNMA 0.560% 08/21/2025	3/29/2023 3/30/2023	\$300,000.00	\$273,699.00	\$273,699.00	4.47%	0.392 0.389	\$98.55 \$295,653.00	\$21,954.00	0.30%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	3/28/2023 3/30/2023	\$425,000.00	\$388,283.40	\$388,283.40	4.07%	0.482 0.478	\$98.17 \$417,205.50	\$28,922.10	0.42%	Aaa AA+
3134GWYS9	FMCC 0.600% 10/15/2025	2/13/2023 2/14/2023	\$400,000.00	\$360,484.00	\$360,484.00	4.57%	0.542 0.537	\$97.97 \$391,884.00	\$31,400.00	0.39%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,519,860.00	\$1,519,860.00	4.11%	0.636 0.619	\$100.10 \$1,501,515.00	(\$18,345.00)	1.50%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,516,350.00	\$1,516,350.00	4.10%	0.701 0.686	\$100.22 \$1,503,240.00	(\$13,110.00)	1.51%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,511.25	\$326,511.25	4.32%	0.701 0.686	\$100.22 \$325,702.00	(\$809.25)	0.33%	Aaa AA+
3130AQFY4	FHLB 1.250% 12/30/2025	3/29/2023 3/30/2023	\$500,000.00	\$460,480.00	\$460,480.00	4.33%	0.751 0.747	\$97.74 \$488,680.00	\$28,200.00	0.49%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$1,200,000.00	\$1,202,088.00	\$1,202,088.00	3.94%	0.789 0.774	\$99.82 \$1,197,876.00	(\$4,212.00)	1.20%	Aaa AA+
3130AKN69	FHLB 0.500% 01/28/2026	2/13/2023 2/14/2023	\$400,000.00	\$356,372.00	\$356,372.00	4.48%	0.830 0.824	\$96.92 \$387,676.00	\$31,304.00	0.39%	Aaa AA+
3130AKNG7	FHLB 0.550% 01/28/2026	3/29/2023 3/30/2023	\$230,000.00	\$207,453.10	\$207,453.10	4.27%	0.830 0.824	\$96.96 \$222,998.80	\$15,545.70	0.22%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$1,200,000.00	\$1,195,008.00	\$1,195,008.00	4.02%	0.844 0.827	\$99.70 \$1,196,410.80	\$1,402.80	1.20%	Aaa AA+
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	\$625,000.00	\$624,013.75	\$624,013.75	4.31%	0.874 0.856	\$100.03 \$625,187.50	\$1,173.75	0.63%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	3/29/2023 3/30/2023	\$425,000.00	\$416,092.00	\$416,092.00	4.09%	0.907 0.892	\$99.23 \$421,740.25	\$5,648.25	0.42%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	4/3/2023 4/4/2023	\$2,710,000.00	\$2,741,438.71	\$2,741,438.71	3.95%	0.951 0.939	\$100.23 \$2,716,124.60	(\$25,314.11)	2.72%	Aaa AA+
3130ALKB9	FHLB 1.500% 03/17/2026	4/13/2023 4/14/2023	\$200,000.00	\$184,400.00	\$184,400.00	4.19%	0.962 0.957	\$97.99 \$195,980.00	\$11,580.00	0.20%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	4/10/2023 4/13/2023	\$1,750,000.00	\$1,739,787.00	\$1,739,787.00	3.96%	1.036 1.006	\$99.59 \$1,742,879.25	\$3,092.25	1.75%	Aaa AA+
3133EPQC2	FFCB 4.625% 07/17/2026	7/28/2023 7/31/2023	\$500,000.00	\$499,500.00	\$499,500.00	4.66%	1.296 1.261	\$100.65 \$503,255.00	\$3,755.00	0.50%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/8/2023 12/11/2023	\$995,000.00	\$997,616.85	\$997,616.85	4.53%	1.633 1.561	\$100.94 \$1,004,323.15	\$6,706.30	1.01%	Aaa AA+
3130APWD3	FHLB 1.875% 11/24/2026	12/1/2023 12/4/2023	\$550,000.00	\$511,566.00	\$511,566.00	4.41%	1.652 1.619	\$96.37 \$530,044.90	\$18,478.90	0.53%	Aaa AA+
31424WCQ3	AGM 4.500% 12/04/2026	12/19/2023 12/22/2023	\$1,240,000.00	\$1,248,878.40	\$1,248,878.40	4.24%	1.679 1.610	\$100.47 \$1,245,865.20	(\$3,013.20)	1.25%	
3133EP6K6	FFCB 4.500% 03/26/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,969,211.00	\$2,969,211.00	4.88%	1.986 1.921	\$100.92 \$3,027,564.00	\$58,353.00	3.03%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,990,697.00	\$2,990,697.00	4.86%	2.025 1.910	\$101.56 \$3,046,920.00	\$56,223.00	3.05%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	\$1,000,000.00	\$1,002,190.00	\$1,002,190.00	4.67%	2.099 1.985	\$101.41 \$1,014,119.00	\$11,929.00	1.02%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
SubTotal			\$26,975,000.00	\$26,528,024.31	\$26,528,024.31	4.36%		\$26,991,435.05	\$463,410.74	27.04%	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,450,019.53	\$1,450,019.53	4.15%	0.041 0.041	\$99.91 \$1,498,708.50	\$48,688.97	1.50%	Aaa AA+
91282CHL8	UST 4.625% 06/30/2025	11/21/2023 11/22/2023	\$80,000.00	\$79,515.63	\$79,515.63	5.02%	0.249 0.251	\$100.07 \$80,059.36	\$543.73	0.08%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$2,750,000.00	\$2,718,525.39	\$2,718,525.39	4.42%	1.795 1.701	\$100.07 \$2,752,054.25	\$33,528.86	2.76%	Aaa AA+
SubTotal			\$4,330,000.00	\$4,248,060.55	\$4,248,060.55	4.34%		\$4,330,822.11	\$82,761.56	4.34%	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,456,992.19	\$1,456,992.19	4.10%	0.208 0.209	\$99.69 \$1,495,354.50	\$38,362.31	1.50%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,234.38	\$314,234.38	4.38%	0.208 0.209	\$99.69 \$323,993.48	\$9,759.10	0.32%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,460,097.66	\$1,460,097.66	4.10%	0.290 0.293	\$99.61 \$1,494,199.50	\$34,101.84	1.50%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,818.36	\$314,818.36	4.38%	0.290 0.293	\$99.61 \$323,743.23	\$8,924.87	0.32%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,464,316.41	\$1,464,316.41	4.08%	0.375 0.378	\$99.56 \$1,493,383.50	\$29,067.09	1.50%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$315,707.03	\$315,707.03	4.34%	0.375 0.378	\$99.56 \$323,566.43	\$7,859.40	0.32%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,478,554.69	\$1,478,554.69	4.06%	0.460 0.457	\$99.68 \$1,495,135.50	\$16,580.81	1.50%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$318,665.04	\$318,665.04	4.31%	0.460 0.457	\$99.68 \$323,946.03	\$5,280.99	0.32%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,507,382.81	\$1,507,382.81	4.06%	0.542 0.531	\$100.00 \$1,500,058.50	(\$7,324.31)	1.50%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	3/29/2023 3/30/2023	\$350,000.00	\$352,255.86	\$352,255.86	3.98%	0.542 0.531	\$100.00 \$350,013.65	(\$2,242.21)	0.35%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,739.26	\$326,739.26	4.29%	0.627 0.613	\$100.18 \$325,596.70	(\$1,142.56)	0.33%	Aaa AA+
91282M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	\$425,000.00	\$407,037.11	\$407,037.11	3.96%	0.627 0.619	\$98.81 \$419,951.85	\$12,914.74	0.42%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	\$225,000.00	\$222,758.79	\$222,758.79	4.24%	0.795 0.783	\$99.82 \$224,586.90	\$1,828.11	0.23%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	3/29/2023 3/30/2023	\$195,000.00	\$194,718.16	\$194,718.16	3.93%	0.795 0.783	\$99.82 \$194,641.98	(\$76.18)	0.20%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$984,296.88	\$984,296.88	4.52%	1.041 1.014	\$99.67 \$996,669.00	\$12,372.12	1.00%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	5/31/2023 6/1/2023	\$1,690,000.00	\$1,671,185.55	\$1,671,185.55	4.03%	1.123 1.098	\$99.53 \$1,682,077.28	\$10,891.73	1.69%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$980,664.07	\$980,664.07	4.54%	1.123 1.098	\$99.53 \$995,312.00	\$14,647.93	1.00%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/26/2023 6/27/2023	\$1,675,000.00	\$1,665,970.70	\$1,665,970.70	4.32%	1.208 1.179	\$100.13 \$1,677,093.75	\$11,123.05	1.68%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$991,328.13	\$991,328.13	4.52%	1.208 1.179	\$100.13 \$1,001,250.00	\$9,921.87	1.00%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	7/28/2023 7/31/2023	\$1,300,000.00	\$1,298,375.00	\$1,298,375.00	4.54%	1.290 1.260	\$100.60 \$1,307,793.50	\$9,418.50	1.31%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$1,000,781.25	\$1,000,781.25	4.46%	1.290 1.260	\$100.60 \$1,005,995.00	\$5,213.75	1.01%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/24/2023 8/25/2023	\$1,675,000.00	\$1,660,605.47	\$1,660,605.47	4.69%	1.375 1.347	\$100.50 \$1,683,413.53	\$22,808.06	1.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	2/1/2024 2/2/2024	\$425,000.00	\$428,403.32	\$428,403.32	4.04%	1.375 1.347	\$100.50 \$427,134.78	(\$1,268.54)	0.43%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	10/31/2023 11/1/2023	\$2,000,000.00	\$1,985,156.25	\$1,985,156.25	4.90%	1.460 1.423	\$100.92 \$2,018,438.00	\$33,281.75	2.02%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	4/22/2024 4/23/2024	\$900,000.00	\$894,550.78	\$894,550.78	4.89%	1.460 1.423	\$100.92 \$908,297.10	\$13,746.32	0.91%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	11/8/2023 11/9/2023	\$2,400,000.00	\$2,394,468.73	\$2,394,468.73	4.71%	1.542 1.475	\$100.96 \$2,423,064.00	\$28,595.27	2.43%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	\$475,000.00	\$472,124.03	\$472,124.03	4.89%	1.542 1.475	\$100.96 \$479,564.75	\$7,440.72	0.48%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	1/11/2024 1/12/2024	\$1,225,000.00	\$1,241,460.94	\$1,241,460.94	4.12%	1.627 1.558	\$101.00 \$1,237,236.53	(\$4,224.41)	1.24%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$1,140,000.00	\$1,148,594.53	\$1,148,594.53	4.10%	1.710 1.646	\$100.68 \$1,147,704.12	(\$890.41)	1.15%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CKA8	UST 4.125% 02/15/2027	4/1/2024 4/2/2024	\$2,150,000.00	\$2,126,652.34	\$2,126,652.34	4.53%	1.879 1.819	\$100.33 \$2,157,026.20	\$30,373.86	2.16%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/18/2024 4/19/2024	\$1,000,000.00	\$981,132.81	\$981,132.81	4.85%	1.879 1.819	\$100.33 \$1,003,268.00	\$22,135.19	1.01%	Aaa AA+
SubTotal			\$32,375,000.00	\$32,060,028.53	\$32,060,028.53	4.39%		\$32,439,509.29	\$379,480.76	32.50%	
Grand Total			\$99,720,926.27	\$98,877,039.66	\$98,877,039.66	4.37%		\$99,802,692.72	\$925,653.06	100.00%	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	1,050,000.00	1,042,860.00	1,050,000.00	7,140.00
Maturity	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	875,000.00	866,992.44	875,000.00	8,007.56
Maturity	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	710,000.00	686,151.10	710,000.00	23,848.90
Total					2,635,000.00	2,596,003.54	2,635,000.00	38,996.46

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	12,746.93
Interest/Dividends	3/13/2025	3/13/2025	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	3/17/2025	3/17/2025	3130ALKB9	FHLB 1.500% 03/17/2026	1,000.00
Interest/Dividends	3/17/2025	3/17/2025	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	3/24/2025	3/24/2025	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	3/26/2025	3/26/2025	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	3/31/2025	3/31/2025	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,660.53
Interest/Dividends	3/31/2025	3/31/2025	00291CASH	MICHIGAN CLASS-GEN	104,507.64
Interest/Dividends	3/31/2025	3/31/2025	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	725.91
Total					389,905.39

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/5/2025	3/5/2025	Cash In	0.03
Total				0.03
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(572.39)
Total				(572.39)
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(3,938.30)
Total				(3,938.30)

STATEMENT DISCLOSURE

As of March 31, 2025



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

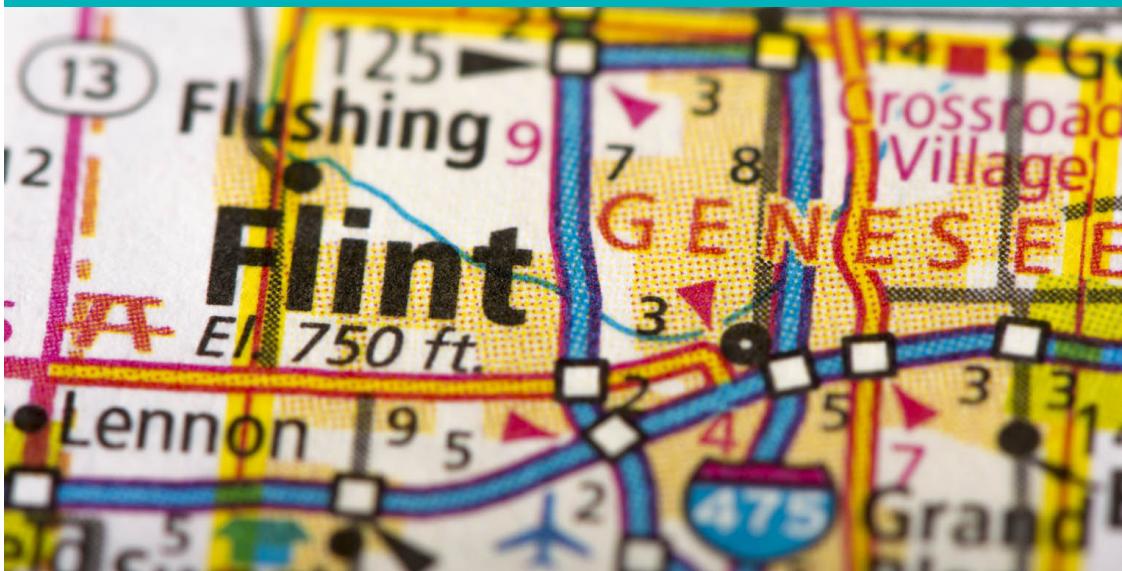
Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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MEEDER
PUBLIC FUNDS



Genesee County TR Account

Monthly Investment Report
March 31, 2025

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

As of March 31, 2025

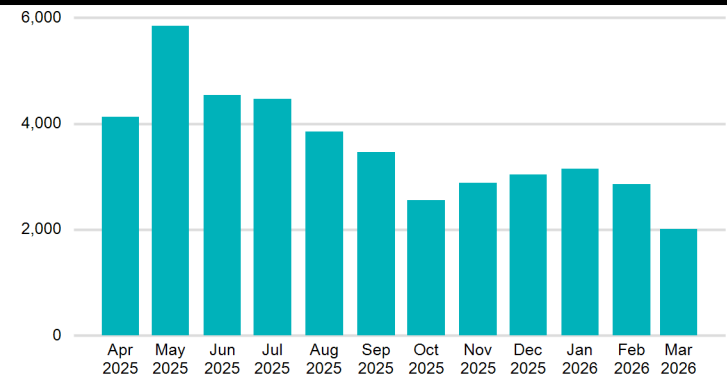
MONTHLY RECONCILIATION

Beginning Book Value	1,095,250.23
Contributions	
Withdrawals	(63.40)
Prior Month Custodian Fees	(9.22)
Realized Gains/Losses	964.45
Gross Interest Earnings	3,392.73
Ending Book Value	1,099,534.79

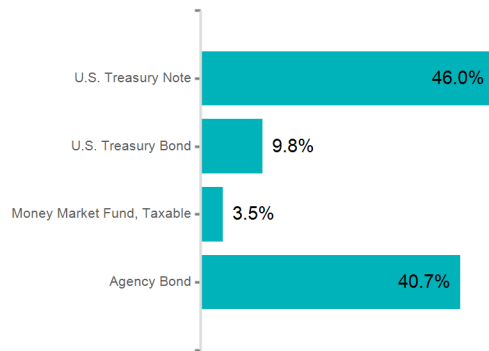
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.28%
Portfolio Effective Duration	1.28 yrs
Weighted Average Maturity	1.33 yrs

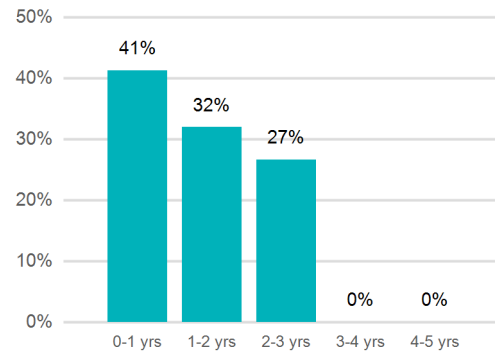
PROJECTED MONTHLY INCOME SCHEDULE



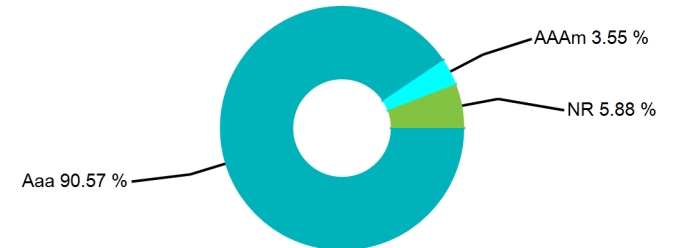
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County TR Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AKML7	FHLB 0.800% 10/29/2027				140						140		
3130ARBW0	FHLBANKS 2.75% 03/25/2027						344						344
3130ATUC9	FHLB 4.500% 12/12/2025			788						583			
3130B0TY5	FHLB 4.750% 04/09/2027	713						713					
3130B1EF0	FHLB 4.625% 06/11/2027			694						694			
3133EN6A3	FFCB 4.000% 01/13/2026				900						822		
3133EN7J3	FFCB 3.875% 02/02/2026					872						1,059	
3133EPFT7	FFCB 3.750% 04/13/2026	469						469					
3133EPKX2	FFCB 4.000% 05/26/2026		600						600				
3133EPPE9	FFCB 4.375% 07/06/2026				766						766		
31422XQ21	AGM 4.600% 11/18/2025		805						342				
31424WJL7	AGM 4.550% 05/21/2027		683						683				
880591EU2	TNNLL 2.875% 02/01/2027					359						359	
880591EW8	TNNLL 0.750% 05/15/2025		2,501										
9128283F5	UST 2.250% 11/15/2027		338						338				
91282CEH0	UST 2.625% 04/15/2025	1,393											
91282CEU1	UST 2.875% 06/15/2025			1,291									
91282CEY3	UST 3.000% 07/15/2025				1,248								
91282CFB2	UST 2.750% 07/31/2027				275						275		
91282CFE6	UST 3.125% 08/15/2025					1,182							
91282CFK2	UST 3.500% 09/15/2025						1,113						
91282CFP1	UST 4.250% 10/15/2025	744						571					
91282CGR6	UST 4.625% 03/15/2026						925						578
91282CHH7	UST 4.125% 06/15/2026			619						619			
91282CHU8	UST 4.375% 08/15/2026					875						875	

Genesee County TR Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
91282CHY0	UST 4.625% 09/15/2026						578						578
91282CJC6	UST 4.625% 10/15/2026	809						809					
91282CJK8	UST 4.625% 11/15/2026		925						925				
91282CJP7	UST 4.375% 12/15/2026			547						547			
91282CJT9	UST 4.000% 01/15/2027				400						400		
91282CLG4	UST 3.750% 08/15/2027					563						563	
91282CLL3	UST 3.375% 09/15/2027						506						506
91282CMB4	UST 4.000% 12/15/2027			600						600			
91282CMF5	UST 4.250% 01/15/2028				744						744		
TOTAL		4,128	5,851	4,538	4,472	3,851	3,466	2,562	2,887	3,042	3,146	2,856	2,006

Genesee County TR Account
POSITION STATEMENT
As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00293CASH	MICHIGAN CLASS-TRUST	3/31/2025 3/31/2025	\$665,049.02	\$665,049.02	\$665,049.02	4.42%	0.003 0.003	\$1.00 \$665,049.02	\$0.00	37.46%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$39,376.65	\$39,376.65	\$39,376.65	4.20%	0.003 0.003	\$1.00 \$39,376.65	\$0.00	2.22%	AAAm
SubTotal			\$704,425.67	\$704,425.67	\$704,425.67	4.41%		\$704,425.67	\$0.00	39.68%	
Agency Bond											
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$27,611.40	\$27,611.40	4.28%	0.123 0.122	\$99.55 \$29,865.60	\$2,254.20	1.68%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,463.40	\$35,463.40	4.11%	0.636 0.619	\$100.10 \$35,035.35	(\$428.05)	1.97%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$35,000.00	\$35,204.40	\$35,204.40	4.28%	0.701 0.686	\$100.22 \$35,075.60	(\$128.80)	1.98%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$45,000.00	\$45,078.30	\$45,078.30	3.94%	0.789 0.774	\$99.82 \$44,920.35	(\$157.95)	2.53%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$45,000.00	\$44,812.80	\$44,812.80	4.02%	0.844 0.827	\$99.70 \$44,865.41	\$52.61	2.53%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/24/2023 5/25/2023	\$25,000.00	\$24,732.68	\$24,732.68	4.15%	1.036 1.006	\$99.59 \$24,898.28	\$165.60	1.40%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$30,000.00	\$29,918.85	\$29,918.85	4.10%	1.153 1.124	\$99.93 \$29,977.80	\$58.95	1.69%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	7/12/2023 7/13/2023	\$35,000.00	\$34,897.10	\$34,897.10	4.48%	1.266 1.232	\$100.39 \$35,137.06	\$239.96	1.98%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	3/27/2024 3/28/2024	\$25,000.00	\$23,967.18	\$23,967.18	4.44%	1.841 1.791	\$97.99 \$24,497.25	\$530.07	1.38%	Aaa AA+
3130ARBW0	FHLBANKS 2.75% 03/25/2027	5/29/2024 5/30/2024	\$25,000.00	\$23,569.00	\$23,569.00	4.95%	1.984 1.942	\$97.43 \$24,357.00	\$788.00	1.37%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$30,000.00	\$29,902.59	\$29,902.59	4.87%	2.025 1.910	\$101.56 \$30,469.20	\$566.61	1.72%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$30,000.00	\$30,009.00	\$30,009.00	4.54%	2.140 2.031	\$100.89 \$30,265.50	\$256.50	1.70%	
3130B1EF0	FHLB 4.625% 06/11/2027	7/26/2024 7/29/2024	\$30,000.00	\$30,298.50	\$30,298.50	4.25%	2.197 2.085	\$101.20 \$30,360.42	\$61.92	1.71%	Aaa AA+

Genesee County TR Account
POSITION STATEMENT
As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AKML7	FHLB 0.800% 10/29/2027	1/14/2025 1/15/2025	\$35,000.00	\$31,603.88	\$31,603.88	4.54%	2.581 2.552	\$91.70 \$32,093.60	\$489.72	1.81%	Aaa AA+
SubTotal			\$455,000.00	\$447,069.08	\$447,069.08	4.32%		\$451,818.42	\$4,749.34	25.45%	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,000.39	\$29,000.39	4.15%	0.041 0.041	\$99.91 \$29,974.17	\$973.78	1.69%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$20,000.00	\$19,771.09	\$19,771.09	4.42%	1.795 1.701	\$100.07 \$20,014.94	\$243.85	1.13%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	9/16/2024 9/17/2024	\$30,000.00	\$30,251.95	\$30,251.95	3.44%	2.375 2.245	\$99.62 \$29,885.16	(\$366.79)	1.68%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	12/9/2024 12/10/2024	\$30,000.00	\$28,488.28 \$46.62	\$28,534.90	4.09%	2.627 2.540	\$95.88 \$28,762.50	\$274.22	1.62%	Aaa AA+
SubTotal			\$110,000.00	\$107,511.71 \$46.62	\$107,558.33	3.99%		\$108,636.77	\$1,125.06	6.12%	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,139.84	\$29,139.84	4.10%	0.208 0.209	\$99.69 \$29,907.09	\$767.25	1.68%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,201.95	\$29,201.95	4.10%	0.290 0.293	\$99.61 \$29,883.99	\$682.04	1.68%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,286.33	\$29,286.33	4.08%	0.375 0.378	\$99.56 \$29,867.67	\$581.34	1.68%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$34,499.61	\$34,499.61	4.06%	0.460 0.457	\$99.68 \$34,886.50	\$386.89	1.96%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,172.27	\$35,172.27	4.06%	0.542 0.531	\$100.00 \$35,001.37	(\$170.90)	1.97%	Aaa AA+
91282CGR6	UST 4.625% 03/15/2026	12/28/2023 12/29/2023	\$40,000.00	\$40,346.88	\$40,346.88	4.21%	0.956 0.945	\$100.49 \$40,197.96	(\$148.92)	2.26%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/28/2023 6/29/2023	\$30,000.00	\$29,820.70	\$29,820.70	4.34%	1.208 1.179	\$100.13 \$30,037.50	\$216.80	1.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/18/2023 8/21/2023	\$40,000.00	\$39,723.44	\$39,723.44	4.63%	1.375 1.347	\$100.50 \$40,200.92	\$477.48	2.26%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$25,000.00	\$24,888.67	\$24,888.67	4.79%	1.460 1.423	\$100.92 \$25,230.48	\$341.81	1.42%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CJC6	UST 4.625% 10/15/2026	10/31/2023 11/1/2023	\$35,000.00	\$34,732.03	\$34,732.03	4.91%	1.542 1.475	\$100.96 \$35,336.35	\$604.32	1.99%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	11/14/2023 11/15/2023	\$40,000.00	\$40,040.63	\$40,040.63	4.59%	1.627 1.558	\$101.00 \$40,399.56	\$358.93	2.28%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$25,000.00	\$25,188.48	\$25,188.48	4.10%	1.710 1.646	\$100.68 \$25,168.95	(\$19.53)	1.42%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/29/2024 8/30/2024	\$20,000.00	\$19,438.28	\$19,438.28	3.77%	2.334 2.269	\$97.41 \$19,481.24	\$42.96	1.10%	Aaa AA+
91282CLL3	UST 3.375% 09/15/2027	10/29/2024 10/30/2024	\$30,000.00	\$29,433.98	\$29,433.98	4.08%	2.460 2.374	\$98.74 \$29,622.21	\$188.23	1.67%	Aaa AA+
91282CMB4	UST 4.000% 12/15/2027	12/23/2024 12/24/2024	\$30,000.00	\$29,709.38 \$29.67	\$29,739.05	4.35%	2.710 2.566	\$100.24 \$30,070.95	\$361.57	1.69%	Aaa AA+
91282CMF5	UST 4.250% 01/15/2028	2/19/2025 2/20/2025	\$35,000.00	\$34,954.88 \$147.93	\$35,102.81	4.30%	2.795 2.642	\$100.88 \$35,308.98	\$354.10	1.99%	Aaa AA+
SubTotal			\$510,000.00	\$505,577.35 \$177.60	\$505,754.95	4.30%		\$510,601.72	\$5,024.37	28.76%	
Grand Total			\$1,779,425.67	\$1,764,583.81 \$224.22	\$1,764,808.03	4.33%		\$1,775,482.58	\$10,898.77	100.00%	

Genesee County TR Account
TRANSACTION STATEMENT
 As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	30,000.00	29,035.55	30,000.00	964.45
Total					30,000.00	29,035.55	30,000.00	964.45

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	33.35
Interest/Dividends	3/17/2025	3/17/2025	91282CFK2	UST 3.500% 09/15/2025	612.50
Interest/Dividends	3/17/2025	3/17/2025	91282CGR6	UST 4.625% 03/15/2026	925.00
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	578.13
Interest/Dividends	3/17/2025	3/17/2025	91282CLL3	UST 3.375% 09/15/2027	506.25
Interest/Dividends	3/25/2025	3/25/2025	3130ARBW0	FHLBANKS 2.75% 03/25/2027	343.75
Interest/Dividends	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	393.75
Interest/Dividends	3/31/2025	3/31/2025	00293CASH	MICHIGAN CLASS-TRUST	2,453.16
Total					5,845.89

Genesee County TR Account
TRANSACTION STATEMENT
 As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(9.22)
Total				(9.22)
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(63.40)
Total				(63.40)

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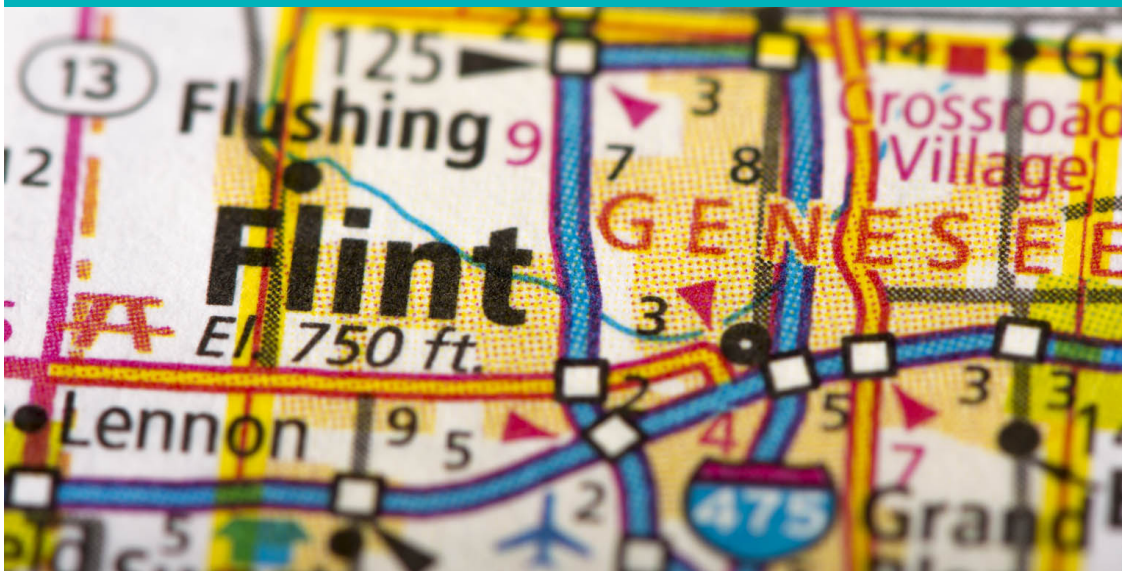
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MEEDER
PUBLIC FUNDS



Genesee County DTR Account

Monthly Investment Report

March 31, 2025

Your Investment Representative:

Mike Kloack

(517) 740-7996

MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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PORTFOLIO SUMMARY

As of March 31, 2025

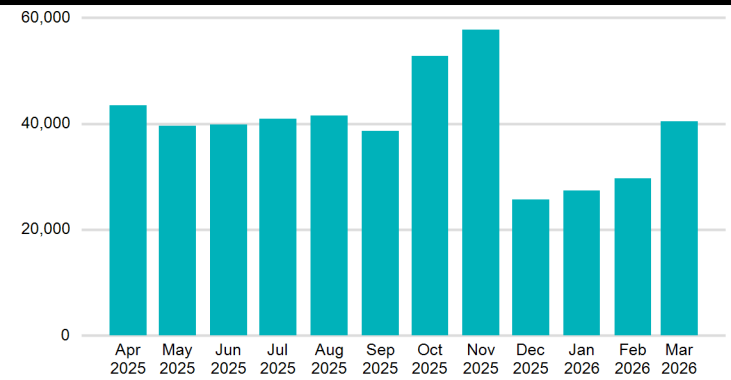
MONTHLY RECONCILIATION

Beginning Book Value	9,825,197.93
Contributions	10,000,000.00
Withdrawals	(572.20)
Prior Month Custodian Fees	(83.17)
Realized Gains/Losses	7,233.40
Gross Interest Earnings	21,446.29
Ending Book Value	19,853,222.25

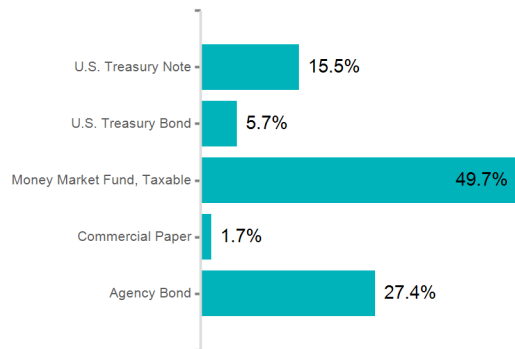
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.24%
Portfolio Effective Duration	0.68 yrs
Weighted Average Maturity	0.70 yrs

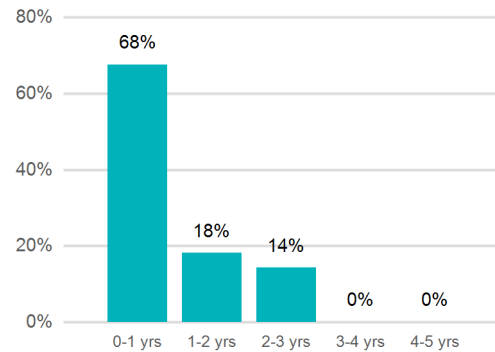
PROJECTED MONTHLY INCOME SCHEDULE



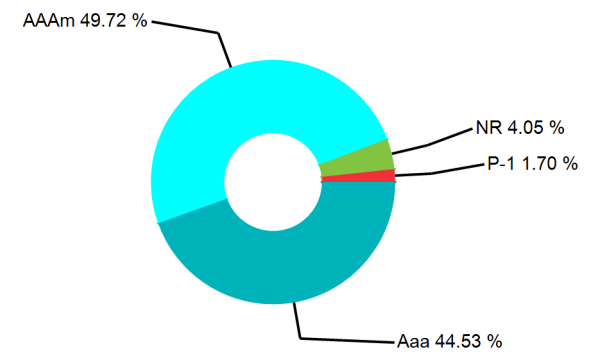
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County DTR Account
PROJECTED INCOME SCHEDULE
As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130ALNT7	FHLB 0.980% 03/30/2026						1,225						23,385
3130AMFV9	FHLB 0.750% 11/20/2025		169						4,132				
3130APY33	FHLB 1.900% 12/14/2026			2,755						2,755			
3130AS7J2	FHLB 3.200% 06/10/2027			4,800						4,800			
3130ATUC9	FHLB 4.500% 12/12/2025			5,175						3,832			
3130AVBC5	FHLB 4.500% 03/12/2027						6,188						6,188
3130AWBZ2	FHLB 4.125% 06/11/2027			15,469						15,469			
3130AXU63	FHLB 4.625% 11/17/2026		6,359						6,359				
3133EA6C7	FFCB 2.500% 10/24/2025	3,750						18,567					
3133EN6A3	FFCB 4.000% 01/13/2026				6,700						6,117		
3133EP2T1	FFCB 4.125 02/12/27					5,156						5,156	
3133EPFT7	FFCB 3.750% 04/13/2026	10,313						10,313					
3133EPKX2	FFCB 4.000% 05/26/2026		5,000						5,000				
3133EPQC2	FFCB 4.625% 07/17/2026				6,938						6,938		
3133ERGF2	FFCB 4.750% 04/30/2027	6,294						6,294					
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027				6,750						6,750		
3134GXGW8	FMCC 0.500% 09/15/2025			563			20,383						
3135G05Y5	FNMA 0.750% 10/08/2027	3,188						3,188					
3135GA3X7	FNMA 0.570% 11/17/2025		884						29,580				
31422X4C3	FARMER MAC 4.32% 06/12/2026			7,020						7,020			
31424WJL7	AGM 4.550% 05/21/2027		5,346						5,346				
31424WNP3	AGM 3.625% 09/13/2027						4,531						4,531
62479LXX8	MUFG Bank, Ltd. 10/31/2025							4,981					
62479LYU3	MUFG Bank, Ltd. 11/28/2025								4,195				

Genesee County DTR Account
PROJECTED INCOME SCHEDULE

As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
880591EW8	TNNLL 0.750% 05/15/2025		18,758										
9128283F5	UST 2.250% 11/15/2027		3,094						3,094				
91282CEH0	UST 2.625% 04/15/2025	10,450											
91282CEU1	UST 2.875% 06/15/2025			12,164									
91282CEY3	UST 3.000% 07/15/2025				12,996								
91282CFE6	UST 3.125% 08/15/2025					12,398							
91282CGL9	UST 4.000% 02/15/2026					5,000						5,586	
91282CHU8	UST 4.375% 08/15/2026					8,750						8,750	
91282CHY0	UST 4.625% 09/15/2026						6,359						6,359
91282CJC6	UST 4.625% 10/15/2026	8,094						8,094					
91282CJP7	UST 4.375% 12/15/2026			4,375						4,375			
91282CJT9	UST 4.000% 01/15/2027				3,300						3,300		
91282CLG4	UST 3.750% 08/15/2027					4,875						4,875	
91282CLL3	UST 3.375% 09/15/2027						13,500						13,500
91282CLQ2	UST 3.875% 10/15/2027	4,553						4,553					
91282CMB4	UST 4.000% 12/15/2027			5,700						5,700			
91282CMF5	UST 4.250% 01/15/2028				4,250						4,250		
91282CMN8	UST 4.250% 02/15/2028					5,313						5,313	
TOTAL		46,641	39,610	58,020	40,934	41,492	52,186	55,989	57,706	43,951	27,355	29,680	53,963

Genesee County DTR Account
POSITION STATEMENT
As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00288CASH	ELGA CREDIT UNION SAVINGS	3/31/2025 3/31/2025	\$5.01	\$5.01	\$5.01	2.80%	0.003 0.003	\$1.00 \$5.01	\$0.00	0.00%	
00292CASH	MICHIGAN CLASS-DELQ TAX	3/31/2025 3/31/2025	\$15,257,650.98	\$15,257,650.98	\$15,257,650.98	4.42%	0.003 0.003	\$1.00 \$15,257,650.98	\$0.00	41.35%	
00294CASH	PNC BANK PREMIER BUSINESS MMT	3/31/2025 3/31/2025	\$1,124,132.36	\$1,124,132.36	\$1,124,132.36	1.87%	0.003 0.003	\$1.00 \$1,124,132.36	\$0.00	3.05%	
00302CASH	SECURITY CREDIT UNION	3/31/2025 3/31/2025	\$15.01	\$15.01	\$15.01	4.43%	0.003 0.003	\$1.00 \$15.01	\$0.00	0.00%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$9,947,788.31	\$9,947,788.31	\$9,947,788.31	4.20%	0.003 0.003	\$1.00 \$9,947,788.31	\$0.00	26.96%	AAAm
SubTotal			\$26,329,591.67	\$26,329,591.67	\$26,329,591.67	4.23%		\$26,329,591.67	\$0.00	71.36%	
Agency Bond											
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$207,085.50	\$207,085.50	4.28%	0.123 0.122	\$99.55 \$223,992.00	\$16,906.50	0.61%	Aaa AA+
3134GXGW8	FMCC 0.500% 09/15/2025	1/9/2023 1/10/2023	\$225,000.00	\$204,898.50	\$204,898.50	4.05%	0.460 0.455	\$98.25 \$221,062.50	\$16,164.00	0.60%	Aaa AA+
3133EA6C7	FFCB 2.500% 10/24/2025	12/29/2022 1/3/2023	\$300,000.00	\$285,183.00	\$285,183.00	4.38%	0.567 0.558	\$98.98 \$296,949.00	\$11,766.00	0.80%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/9/2023 1/10/2023	\$230,000.00	\$208,690.50	\$208,690.50	4.04%	0.633 0.626	\$97.65 \$224,592.70	\$15,902.20	0.61%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$80,000.00	\$72,612.80	\$72,612.80	4.10%	0.633 0.626	\$97.65 \$78,119.20	\$5,506.40	0.21%	Aaa AA+
3130AMFV9	FHLB 0.750% 11/20/2025	7/12/2023 7/13/2023	\$45,000.00	\$41,036.85	\$41,036.85	4.75%	0.641 0.634	\$97.73 \$43,978.50	\$2,941.65	0.12%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$230,000.00	\$231,343.20	\$231,343.20	4.28%	0.701 0.686	\$100.22 \$230,496.80	(\$846.40)	0.62%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$335,000.00	\$335,582.90	\$335,582.90	3.94%	0.789 0.774	\$99.82 \$334,407.05	(\$1,175.85)	0.91%	Aaa AA+
3130ALNT7	FHLB 0.980% 03/30/2026	5/22/2023 5/23/2023	\$250,000.00	\$227,840.00	\$227,840.00	4.32%	0.997 0.998	\$96.70 \$241,755.00	\$13,915.00	0.66%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/23/2023 5/24/2023	\$550,000.00	\$543,577.10	\$543,577.10	4.18%	1.036 1.006	\$99.59 \$547,762.05	\$4,184.95	1.48%	Aaa AA+

Genesee County DTR Account

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$250,000.00	\$249,323.75	\$249,323.75	4.10%	1.153 1.124	\$99.93 \$249,815.00	\$491.25	0.68%	Aaa AA+
31422X4C3	FARMER MAC 4.32% 06/12/2026	6/15/2023 6/20/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.32%	1.200 1.166	\$100.01 \$325,039.00	\$39.00	0.88%	
3133EPQC2	FFCB 4.625% 07/17/2026	7/20/2023 7/21/2023	\$300,000.00	\$300,567.00	\$300,567.00	4.56%	1.296 1.261	\$100.65 \$301,953.00	\$1,386.00	0.82%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/28/2023 12/29/2023	\$275,000.00	\$279,179.73	\$279,179.73	4.06%	1.633 1.561	\$100.94 \$277,576.75	(\$1,602.98)	0.75%	Aaa AA+
3133EP2T1	FFCB 4.125 02/12/27	2/20/2024 2/21/2024	\$250,000.00	\$248,112.50	\$248,112.50	4.40%	1.871 1.804	\$100.16 \$250,397.50	\$2,285.00	0.68%	Aaa AA+
3130AVBC5	FHLB 4.500% 03/12/2027	3/27/2024 3/28/2024	\$275,000.00	\$275,566.50	\$275,566.50	4.42%	1.948 1.883	\$101.02 \$277,794.00	\$2,227.50	0.75%	Aaa AA+
3133ERGF2	FFCB 4.750% 04/30/2027	5/30/2024 5/31/2024	\$265,000.00	\$264,626.35	\$264,626.35	4.80%	2.082 1.971	\$101.43 \$268,794.80	\$4,168.45	0.73%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$235,000.00	\$235,070.50	\$235,070.50	4.54%	2.140 2.031	\$100.89 \$237,079.75	\$2,009.25	0.64%	
3130AS7J2	FHLB 3.200% 06/10/2027	7/19/2024 7/22/2024	\$300,000.00	\$290,718.00	\$290,718.00	4.35%	2.195 2.113	\$98.12 \$294,369.00	\$3,651.00	0.80%	Aaa AA+
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027	7/30/2024 7/31/2024	\$300,000.00	\$302,289.00	\$302,289.00	4.22%	2.271 2.163	\$101.03 \$303,078.30	\$789.30	0.82%	Aaa AA+
31424WNP3	AGM 3.625% 09/13/2027	9/17/2024 9/18/2024	\$250,000.00	\$250,717.50	\$250,717.50	3.52%	2.455 2.362	\$98.90 \$247,242.50	(\$3,475.00)	0.67%	
SubTotal			\$5,495,000.00	\$5,379,021.18	\$5,379,021.18	4.25%		\$5,476,254.40	\$97,233.22	14.84%	
Certificate of Deposit											
0000920CD	SECURITY CU CD 4.43% 10/18/2025	10/18/2024 10/18/2024	\$252,812.19	\$252,812.19	\$252,812.19	4.43%	0.551 0.538	\$100.00 \$252,812.19	\$0.00	0.69%	
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1/3/2025 1/3/2025	\$252,680.88	\$252,680.88	\$252,680.88	2.80%	0.762 0.751	\$100.00 \$252,680.88	\$0.00	0.68%	
SubTotal			\$505,493.07	\$505,493.07	\$505,493.07	3.62%		\$505,493.07	\$0.00	1.37%	
Commercial Paper											
62479LXX8	MUFG Bank, Ltd. 10/31/2025	3/31/2025 3/31/2025	\$200,000.00	\$195,018.56	\$195,018.56	4.30%	0.586 0.594	\$97.45 \$194,895.00	(\$123.56)	0.53%	P-1 A-1

Genesee County DTR Account
POSITION STATEMENT
As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
62479LYU3	MUFG Bank, Ltd. 11/28/2025	3/31/2025 3/31/2025	\$150,000.00	\$145,805.33	\$145,805.33	4.28%	0.663 0.672	\$97.13 \$145,689.15	(\$116.18)	0.39%	P-1 A-1
SubTotal			\$350,000.00	\$340,823.89	\$340,823.89	4.29%		\$340,584.15	(\$239.74)	0.92%	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$217,502.93	\$217,502.93	4.15%	0.041 0.041	\$99.91 \$224,806.28	\$7,303.35	0.61%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	4/29/2024 4/30/2024	\$165,000.00	\$161,467.97	\$161,467.97	4.85%	1.795 1.701	\$100.07 \$165,123.26	\$3,655.29	0.45%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	8/29/2024 8/30/2024	\$260,000.00	\$259,949.22	\$259,949.22	3.76%	2.375 2.245	\$99.62 \$259,004.72	(\$944.50)	0.70%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/30/2024 10/31/2024	\$235,000.00	\$233,623.05 \$400.27	\$234,023.32	4.09%	2.542 2.353	\$99.88 \$234,714.95	\$1,091.90	0.64%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	12/9/2024 12/10/2024	\$275,000.00	\$261,142.58 \$427.31	\$261,569.89	4.09%	2.627 2.540	\$95.88 \$263,656.25	\$2,513.67	0.71%	Aaa AA+
SubTotal			\$1,160,000.00	\$1,133,685.75 \$827.58	\$1,134,513.33	4.14%		\$1,147,305.46	\$13,619.71	3.11%	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$218,548.83	\$218,548.83	4.10%	0.208 0.209	\$99.69 \$224,303.18	\$5,754.35	0.61%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/12/2023 7/13/2023	\$50,000.00	\$48,240.23	\$48,240.23	4.81%	0.208 0.209	\$99.69 \$49,845.15	\$1,604.92	0.14%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,014.65	\$219,014.65	4.10%	0.290 0.293	\$99.61 \$224,129.93	\$5,115.28	0.61%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,489.26	\$72,489.26	4.77%	0.290 0.293	\$99.61 \$74,709.98	\$2,220.72	0.20%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,647.46	\$219,647.46	4.08%	0.375 0.378	\$99.56 \$224,007.53	\$4,360.07	0.61%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,641.60	\$72,641.60	4.72%	0.375 0.378	\$99.56 \$74,669.18	\$2,027.58	0.20%	Aaa AA+
91282CGL9	UST 4.000% 02/15/2026	5/23/2023 5/24/2023	\$250,000.00	\$249,414.06	\$249,414.06	4.09%	0.879 0.869	\$99.86 \$249,645.75	\$231.69	0.68%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/11/2023 8/15/2023	\$400,000.00	\$398,109.38	\$398,109.38	4.55%	1.375 1.347	\$100.50 \$402,009.20	\$3,899.82	1.09%	Aaa AA+

POSITION STATEMENT

As of March 31, 2025

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$275,000.00	\$273,775.39	\$273,775.39	4.79%	1.460 1.423	\$100.92 \$277,535.23	\$3,759.84	0.75%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/27/2023 10/30/2023	\$350,000.00	\$347,771.48	\$347,771.48	4.86%	1.542 1.475	\$100.96 \$353,363.50	\$5,592.02	0.96%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$200,000.00	\$201,507.81	\$201,507.81	4.10%	1.710 1.646	\$100.68 \$201,351.60	(\$156.21)	0.55%	Aaa AA+
91282CMB4	UST 4.000% 12/15/2027	12/23/2024 12/24/2024	\$285,000.00	\$282,239.06 \$281.87	\$282,520.93	4.35%	2.710 2.566	\$100.24 \$285,674.03	\$3,434.97	0.77%	Aaa AA+
91282CMF5	UST 4.250% 01/15/2028	1/14/2025 1/16/2025	\$200,000.00	\$198,796.88 \$23.48	\$198,820.36	4.47%	2.795 2.642	\$100.88 \$201,765.60	\$2,968.72	0.55%	Aaa AA+
91282CMN8	UST 4.250% 02/15/2028	2/19/2025 2/20/2025	\$250,000.00	\$249,707.03 \$146.75	\$249,853.78	4.29%	2.879 2.728	\$100.93 \$252,324.25	\$2,617.22	0.68%	Aaa AA+
SubTotal			\$3,085,000.00	\$3,051,903.12 \$452.10	\$3,052,355.22	4.41%		\$3,095,334.11	\$43,430.99	8.39%	
Grand Total			\$36,925,084.74	\$36,740,518.68 \$1,279.68	\$36,741,798.36	4.24%		\$36,894,562.86	\$154,044.18	100.00%	

Genesee County DTR Account
TRANSACTION STATEMENT
 As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	3/31/2025	4/1/2025	3135G05Y5	FNMA 0.750% 10/08/2027	425,000.00	393,014.50	1,531.77	394,546.27	3.92%
Pending Purchase	3/31/2025	4/1/2025	3130APY33	FHLB 1.900% 12/14/2026	145,000.00	140,106.25	818.85	140,925.10	3.97%
Pending Purchase	3/31/2025	4/1/2025	91282CLL3	UST 3.375% 09/15/2027	400,000.00	395,000.00	623.64	395,623.64	3.91%
Pending Purchase	3/31/2025	4/1/2025	3130AWBZ2	FHLB 4.125% 06/11/2027	375,000.00	376,405.13	4,726.56	381,131.69	3.94%
Total					1,345,000.00	1,304,525.88	7,700.82	1,312,226.70	

Purchase									
Purchase	3/31/2025	3/31/2025	62479LXX8	MUFG Bank, Ltd. 10/31/2025	200,000.00	195,018.56		195,018.56	4.30%
Purchase	3/31/2025	3/31/2025	62479LYU3	MUFG Bank, Ltd. 11/28/2025	150,000.00	145,805.33		145,805.33	4.28%
Total					350,000.00	340,823.89		340,823.89	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	225,000.00	217,766.60	225,000.00	7,233.40
Total					225,000.00	217,766.60	225,000.00	7,233.40

Genesee County DTR Account
TRANSACTION STATEMENT
 As of March 31, 2025



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	190.03
Interest/Dividends	3/12/2025	3/12/2025	3130AVBC5	FHLB 4.500% 03/12/2027	6,187.50
Interest/Dividends	3/13/2025	3/13/2025	31424WNP3	AGM 3.625% 09/13/2027	4,531.25
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	6,359.38
Interest/Dividends	3/31/2025	3/31/2025	9128284F4	UST 2.625% 03/31/2025	2,953.13
Interest/Dividends	3/31/2025	3/31/2025	3130ALNT7	FHLB 0.980% 03/30/2026	1,225.00
Interest/Dividends	3/31/2025	3/31/2025	00288CASH	ELGA CREDIT UNION SAVINGS	0.01
Interest/Dividends	3/31/2025	3/31/2025	00292CASH	MICHIGAN CLASS-DELQ TAX	62,969.31
Interest/Dividends	3/31/2025	3/31/2025	00294CASH	PNC BANK PREMIER BUSINESS MMT	1,763.50
Interest/Dividends	3/31/2025	3/31/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,680.88
Interest/Dividends	3/31/2025	3/31/2025	0000920CD	SECURITY CU CD 4.43% 10/18/2025	2,812.19
Total					90,672.18

Genesee County DTR Account
TRANSACTION STATEMENT
 As of March 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/10/2025	3/10/2025	Cash In	10,000,000.00
Total				10,000,000.00
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(83.17)
Total				(83.17)
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(572.20)
Total				(572.20)

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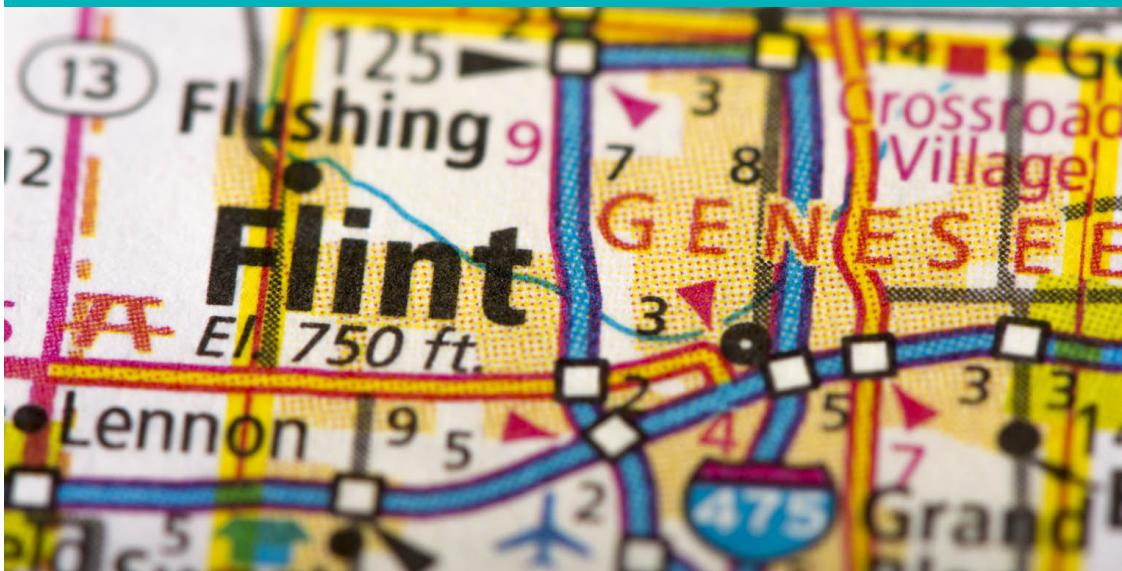
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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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MEEDER
PUBLIC FUNDS



Genesee County ARPA Funds

Monthly Investment Report
March 31, 2025

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

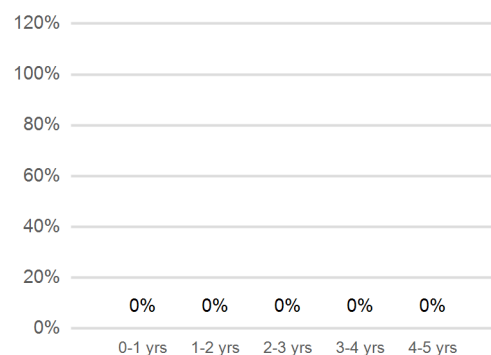
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PROJECTED MONTHLY INCOME SCHEDULE

Beginning Book Value	0.03	Portfolio Yield to Maturity	0.00%	1												
Contributions		Portfolio Effective Duration	yrs	1												
Withdrawals	(0.03)	Weighted Average Maturity	0.00 yrs	1												
Realized Gains/Losses				1												
Gross Interest Earnings				0												
Ending Book Value				0												
				0												
				0	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026

CREDIT QUALITY

No Data Available



POSITION STATEMENT

As of March 31, 2025

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00337CASH	MICHIGAN CLASS-ARPA	3/31/2025 3/31/2025	\$17,122,639.27	\$17,122,639.27	\$17,122,639.27	4.42%	0.003 0.003	\$1.00 \$17,122,639.27	\$0.00	100.00%	
SubTotal			\$17,122,639.27	\$17,122,639.27	\$17,122,639.27	4.42%		\$17,122,639.27	\$0.00	100.00%	
Grand Total			\$17,122,639.27	\$17,122,639.27	\$17,122,639.27	4.42%		\$17,122,639.27	\$0.00	100.00%	

Genesee County ARPA Funds
TRANSACTION STATEMENT
As of March 31, 2025



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/31/2025	3/31/2025	00337CASH	MICHIGAN CLASS-ARPA	65,244.08
Total					65,244.08

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	3/5/2025	3/5/2025	Cash Out	(0.03)
Total				(0.03)

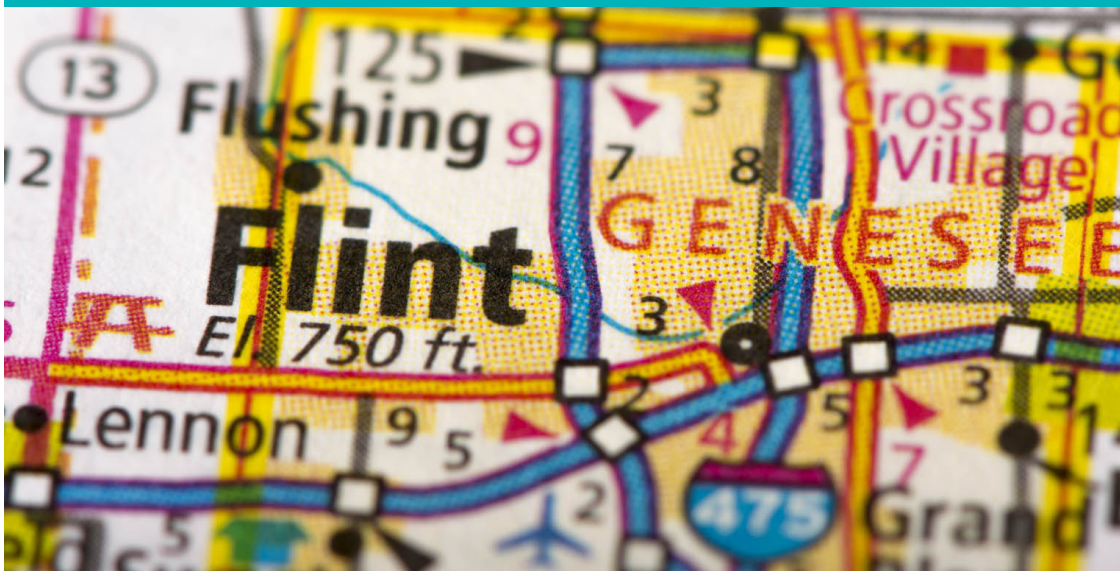
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Genesee County 2024 Project Funds

Monthly Investment Report
March 31, 2025

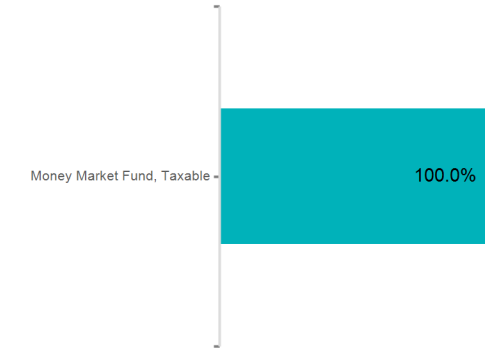
Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

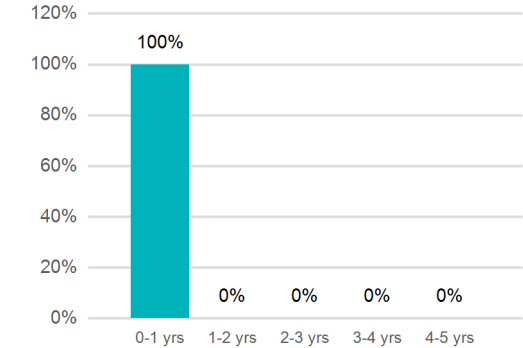
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MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE													
Beginning Book Value	21,507,252.51	Portfolio Yield to Maturity	4.20%	1													
Contributions		Portfolio Effective Duration	0.00 yrs	1													
Withdrawals	(78,468.91)	Weighted Average Maturity	0.00 yrs	1													
Prior Month Custodian Fees	(134.42)			1													
Realized Gains/Losses				0													
Gross Interest Earnings	69,945.35			0													
Ending Book Value	21,498,594.53			0													
					Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	

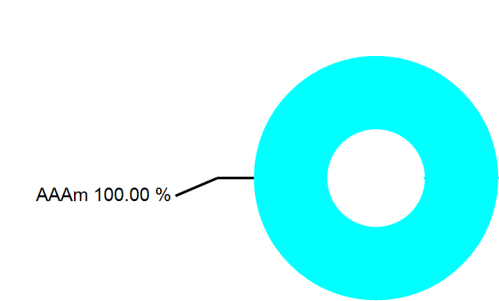
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County 2024 Project Funds

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$21,498,594.53	\$21,498,594.53	\$21,498,594.53	4.20%	0.003 0.003	\$1.00 \$21,498,594.53	\$0.00	100.00%	AAAm
SubTotal			\$21,498,594.53	\$21,498,594.53	\$21,498,594.53	4.20%		\$21,498,594.53	\$0.00	100.00%	
Grand Total			\$21,498,594.53	\$21,498,594.53 \$0.00	\$21,498,594.53	4.20%		\$21,498,594.53	\$0.00	100.00%	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	69,945.35
Total					69,945.35

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(134.42)
Total				(134.42)

Withdrawal				
Withdrawal	3/11/2025	3/11/2025	Cash Out	(1,052.00)
Withdrawal	3/14/2025	3/14/2025	Cash Out	(26,061.91)
Withdrawal	3/21/2025	3/21/2025	Cash Out	(51,355.00)
Total				(78,468.91)

STATEMENT DISCLOSURE

As of March 31, 2025



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1737

Agenda Date: 5/21/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks:
Week ending 04.20.2025 in the amount of \$ 2,959,917.16 Week ending 04.27.2025 in the amount of
\$ 2,956,112.97 Week ending 05.04.2025 in the amount of \$ 3,078,924.56.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$2,959,917.16 for the period commencing April 14, 2025, through April 20, 2025; and
- \$2,956,112.97 for the period commencing April 21, 2025, through April 27, 2025; and
- \$3,078,924.56 for the period commencing April 28, 2025, through May 4, 2025.

04/21/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/14/2025 - 04/20/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369882	4084	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,174.00
04/15/2025	17	10369883	3937 DUP	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,357.95
04/15/2025	17	10369884	3940 DUP	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	3,703.82
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	376.76
04/15/2025	17	10369898	BRW90595838-1	BRADLEY R WILLINGHAM	DEP PAY-MISSING HEIRS	255.007	000.00	37,500.95
04/15/2025	17	10369899	4087	BRADSHAW, ANTHONY, WAYNE	BONDS PAYABLE BAIL BONDS	265.003	000.00	847.00
04/15/2025	17	10369910	4088	FIELDS, KROKESHA, RENEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	595.00
04/15/2025	17	10369921	4086	HORTON, TROMESHIA, LAQUISE	BONDS PAYABLE BAIL BONDS	265.003	000.00	55.00
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,511.37
04/15/2025	17	10369928*#	04/29/2025-PUR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - MIDEAL (OCT-DEC0	123.000	000.00	127.50
04/15/2025	17	10369928	2025/04/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	296.68
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	247.50
04/15/2025	17	10369946	PPE 3/28/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/11/2025	256.000	000.00	1,798.22
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	74.00
04/15/2025	17	10369967	4085	WHITE, TERRY, WAYNE-ADDONIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,350.00
04/16/2025	17	10369978#	INVUS282795	CELLEBRITE INC	FY26 PORTION 10/1/25-3/15/26	123.000	000.00	4,024.43
04/17/2025	17	56090(A)#	453475	RED DAWN INTERMEDIATE 1	FY26 EXTENDED WARRENTY	123.000	000.00	532.36
Total for department 000.00:								\$ 66,822.54
Department: 105.00 ADMINISTRATION								
04/15/2025	17	10369892	287293528437X0314202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	542.08
04/15/2025	17	10369928*#	2025/04/29-BOC	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	105.00	74.86
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	MEIJER	754.000	105.00	19.38
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	ROMAS PIZZERIA-J THRELKELD	754.000	105.00	250.70
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	GRAMMARLY-Y-J FIELD	900.005	105.00	540.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	PLANABLE-J FIELD	900.005	105.00	590.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	SP ZINGTRAIN-J FIELD	900.005	105.00	195.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	1,275.44
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	999.08
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	42.52
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	43.63
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	82.35
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	FOOD BANK-J THRELKELD	910.004	105.00	150.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	NACO	910.004	105.00	550.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	472.50
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J FIELD	910.004	105.00	2,362.50
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	1,890.00
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	DISNEY-J THRELKELD	910.004	105.00	20.57
04/17/2025	17	56004(A)*#	C32095	COMMUNICATION ACCESS CENTER	INTERPRETERS-3-26-25 BOARD MEETING	900.005	105.00	463.76
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	26.02
04/17/2025	17	56115(A)	2439082	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 22,255.12
Department: 172.00 FISCAL SERVICES ADMIN								
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	593.32
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	131.49
Total for department 172.00:								\$ 724.81
Department: 194.00 PAYROLL-IT								
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	26.28

Department: 202.00 APPROPRIATIONS				Total for department 194.00:				\$	26.28
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	ANNUAL AUDIT	955.048	202.00		1,150.00
Department: 215.00 ELECTION COUNTY CLERK				Total for department 202.00:				\$	1,150.00
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - VAUGHN	913.004	215.00		543.90
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	215.00		543.90
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - YOPE, RES #25-048	913.004	215.00		594.57
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		48.45
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	LAPTOPS	676.000	215.00		5,400.00
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	BALLOT BAG ON WHEELS	676.000	215.00		150.00
04/17/2025	17	56104(A)	01FOREST	FOREST TOWNSHIP	VDRIVES	676.000	215.00		90.00
04/17/2025	17	56106(A)	2024-1RICHFIELD	TOWNSHIP OF RICHFIELD	EBP LAPTOPS (4)	676.000	215.00		3,024.00
Department: 216.00 COUNTY CLERK VITAL RECORDS				Total for department 215.00:				\$	10,394.82
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	216.00		956.58
04/15/2025	17	10369944#	10003355	SHUE & VOEKS INC	VITAL RECORDS STORAGE 3/1/25-3/31/25	801.004	216.00		40.88
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		728.30
Department: 228.01 DATA PROCESSING				Total for department 216.00:				\$	1,725.76
04/15/2025	17	10369893	287313756411X0114202	AT&T MOBILITY	TELEPHONE	850.000	228.01		180.00
04/15/2025	17	10369894	287313756411X0214202	AT&T MOBILITY	TELEPHONE	850.000	228.01		180.00
04/15/2025	17	10369895	287313756411X0314202	AT&T MOBILITY	TELEPHONE	850.000	228.01		180.00
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - FS COMM TRANSCIVEI	755.000	228.01		1,260.80
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON -ADAPTER	755.000	228.01		21.68
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON CASE	755.000	228.01		16.98
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01		250.00
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT MEMBER CONFER	910.005	228.01		250.00
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - MERIT	910.005	228.01		1,000.00
04/15/2025	17	10369927	2025/04/29 - IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01		30.00
04/15/2025	17	10369927	2025/04/29 - IT	JP MORGAN CHASE BANK NA	LUCID SOFTWARE	933.001	228.01		95.40
04/17/2025	17	55986(A)*#	9366618	BEST BUY STORES LP	SILICONE CASES	755.000	228.01		59.30
04/17/2025	17	55996(A)*#	AD6LUX3U	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		38.10
04/17/2025	17	55996(A)	AD6VX5U	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		45.76
04/17/2025	17	56006(A)	10808706464	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR PLUS 7020 XCT	978.006	228.01		9,540.00
04/17/2025	17	56006(A)	10809093626	DELL MARKETING LP	DELL 27 MONITOR - P2723D, 68.6 (27")	978.006	228.01		440.00
04/17/2025	17	56090(A)#	453475	RED DAWN INTERMEDIATE 1	FY25 EXTENDED WARRENTY	801.004	228.01		3,142.64
Department: 233.00 PURCHASING				Total for department 228.01:				\$	16,730.66
04/15/2025	17	10369928*#	04/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE -FEDEX CONTRACTS TO VENDOR	851.000	233.00		10.00
04/15/2025	17	10369928	04/29/2025-PUR	JP MORGAN CHASE BANK NA	MEMBERSHIPS - DUES FOR MIDEAL (JAN-SEPT)	915.000	233.00		382.50
04/17/2025	17	56064(A)	3029097	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		419.10
Department: 253.00 TREASURER				Total for department 233.00:				\$	811.60
04/15/2025	17	10369909	8-817-54320	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00		33.69
04/17/2025	17	56049(A)	13691942	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00		1,998.05
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,402.43
04/17/2025	17	56095(A)	575242	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE MAY 2025	801.029	253.00		85.47
Department: 257.00 EQUALIZATION				Total for department 253.00:				\$	4,519.64
04/15/2025	17	10369896	287313731825X041425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.53
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		22.10
Department: 265.00 BUILDINGS & GROUNDS				Total for department 257.00:				\$	174.63
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR BURTON CT	939.000	265.00		112.10
04/15/2025	17	10369901*#	SAGI-011820 4/14/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		33.82
04/15/2025	17	10369903*#	201009341101	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,171.50
04/15/2025	17	10369903	204390637229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,087.31
04/15/2025	17	10369903	207147956821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,951.15
04/15/2025	17	10369903	202788783543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		41.60
04/15/2025	17	10369903	202788783544	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		717.88

04/15/2025	17	10369903	201187032242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,775.14
04/15/2025	17	10369903	201187032247	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	41.20
04/15/2025	17	10369903	202788783542	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	522.60
04/15/2025	17	10369916#	0069006383	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	823.19
04/15/2025	17	10369934#	2988559	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
04/15/2025	17	10369937*#	7340	METCALF ELECTRIC INC	GCARD NEW CONDUIT & WIRE FOR GATE &SUMP	930.000	265.00	2,314.47
04/15/2025	17	10369968	254795	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	53.40
04/17/2025	17	55998(A)*#	4226140467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/17/2025	17	55998(A)	4226402664	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
04/17/2025	17	56013(A)*#	S 106203317.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	20.50
04/17/2025	17	56021(A)#	9451488176	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	(76.71)
04/17/2025	17	56022(A)*#	9438508856	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.74
04/17/2025	17	56022(A)	9438508849	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	150.34
04/17/2025	17	56022(A)	9448736794	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	50.99
04/17/2025	17	56022(A)	9449966648	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	78.71
04/17/2025	17	56022(A)	9445521496	VW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.71
04/17/2025	17	56031(A)	1915892	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	633.36
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00	8.50
04/17/2025	17	56085(A)*#	254318C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	322.00
04/17/2025	17	56091(A)#	1098-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	30.49
04/17/2025	17	56091(A)	1174-8	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	299.99
Department: 267.00 BUILDING & GROUNDS MCCREE								\$ 18,055.72
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR MCCREE	939.000	267.00	112.10
04/15/2025	17	10369903*#	207147956820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	3,543.99
04/15/2025	17	10369903	202788784792	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	128.25
04/15/2025	17	10369908	S02319	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	896.00
04/15/2025	17	10369934#	2987190	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
04/15/2025	17	10369960#	98017695	WEATHERPROOFING TECHNOLOGIES INC	REPAIRS GROUNDS	930.000	267.00	610.00
04/17/2025	17	55977(A)	13063	AMERICAN ELECTRIC MOTOR	MCCREE TACO PUMP REBUILD	931.000	267.00	2,173.27
04/17/2025	17	56085(A)*#	254318C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	78.00
Total for department 267.00:								\$ 7,714.99
Department: 270.00 HUMAN RESOURCES								
04/15/2025	17	10369940	9423805	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00	3,011.09
04/17/2025	17	56098(A)*#	6028852925	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	17.59
04/17/2025	17	56098(A)	6028852926	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	58.14
Total for department 270.00:								\$ 3,536.82
Department: 280.00 LEGAL RECORDS DIVISION								
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LEG REC; OFFICE SUPPLIES	754.000	280.00	563.52
04/15/2025	17	10369944#	10003354	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,783.90
04/15/2025	17	10369954*#	851824643	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00	277.60
04/17/2025	17	56075(A)	17636	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
04/17/2025	17	56098(A)*#	6028915177	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	3.13
Total for department 280.00:								\$ 3,802.35
Department: 283.00 CIRCUIT COURT								
04/15/2025	17	10369919	REPL AP CK5-25	HA TRAN	JURORS FEES	907.004	283.00	30.00
04/15/2025	17	10369919	REPL AP CK5-25	HA TRAN	JUROR MILAGE	907.007	283.00	3.43
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; PICKELL; OFFICE SUPPLIES	754.000	283.00	43.49
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMERICAN BAR ASSOC; BOOKS	754.000	283.00	237.55
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00	53.65
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	22-50920-FC; KELLY; JR LNCHS; 3/27/25	907.006	283.00	209.25
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	21-47843-FC; LATCHANA; JR LNCH; 3/7/25	907.006	283.00	216.36
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
04/15/2025	17	10369932	0055213218418	LABEAU INC	JURORS MEALS	907.006	283.00	143.70
04/15/2025	17	10369932	0044890025855	LABEAU INC	JURORS MEALS	907.006	283.00	108.91
04/15/2025	17	10369933	2858	MASON AUBREY ALISE BARTOSH	TRANSCRIPTS APPEALS	907.001	283.00	39.95
04/15/2025	17	10369954*#	851816655	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	172.00
04/15/2025	17	10369954	851824641	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	64.00

04/15/2025	17	10369954	851824642	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
04/15/2025	17	10369966	240831	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
04/17/2025	17	55973(A)	AR226806	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	260.00
04/17/2025	17	55973(A)	AR226835	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	442.00
04/17/2025	17	55984(A)#	FPLB1006	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	36.00
04/17/2025	17	56024(A)	9013	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
04/17/2025	17	56036(A)#	TSJ00248-2	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	11.40
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	693.01
04/17/2025	17	56098(A)*#	6028852931	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	333.05
04/17/2025	17	56113(A)	375944	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	948.00
Total for department 283.00:							\$	4,445.65
Department: 286.00 67TH DISTRICT COURT								
04/14/2025	17	10369826	0043814	ALEXA FLEISHANS	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369826	0043814	ALEXA FLEISHANS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369827	0049111	BENJAMIN CLEVINGER	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369827	0049111	BENJAMIN CLEVINGER	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369828	0051589	BRITTANY HENDRICKS	Mileage Fees	907.004	286.00	1.78
04/14/2025	17	10369828	0051589	BRITTANY HENDRICKS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369830	0035239	DAVID PELLERAN	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369830	0035239	DAVID PELLERAN	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369832	0001815	ELISA JOHNSTON	Mileage Fees	907.004	286.00	3.58
04/14/2025	17	10369832	0001815	ELISA JOHNSTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369833	0050613	FRANKIE PUFF	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369833	0050613	FRANKIE PUFF	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369834	0038281	JACK SANDERS	Mileage Fees	907.004	286.00	3.27
04/14/2025	17	10369834	0038281	JACK SANDERS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369835	0051282	JILL WITTOCK	Mileage Fees	907.004	286.00	3.27
04/14/2025	17	10369835	0051282	JILL WITTOCK	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369836	0002858	KACIE FRAZEE	Mileage Fees	907.004	286.00	2.84
04/14/2025	17	10369836	0002858	KACIE FRAZEE	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369837	0010097	KELLIE STRATTON	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369837	0010097	KELLIE STRATTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369838	0001436	KEVIN BAUMBACH	Mileage Fees	907.004	286.00	1.78
04/14/2025	17	10369838	0001436	KEVIN BAUMBACH	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369839	0050571	KIMBERLY LANE	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369839	0050571	KIMBERLY LANE	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369840	0044598	LAURA CANTRELL	Mileage Fees	907.004	286.00	1.34
04/14/2025	17	10369840	0044598	LAURA CANTRELL	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369841	0045600	LAURA CONLEY	Mileage Fees	907.004	286.00	6.42
04/14/2025	17	10369841	0045600	LAURA CONLEY	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369842	0033230	LEANN WILLINGHAM	Mileage Fees	907.004	286.00	1.29
04/14/2025	17	10369842	0033230	LEANN WILLINGHAM	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369843	0032101	MARK LINDSAY	Mileage Fees	907.004	286.00	1.14
04/14/2025	17	10369843	0032101	MARK LINDSAY	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369844	0051291	MARK SMITH	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369844	0051291	MARK SMITH	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369845	0046508	MARY JUDSON	Mileage Fees	907.004	286.00	5.69
04/14/2025	17	10369845	0046508	MARY JUDSON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369846	0034586	MICHAEL ONEILL	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369846	0034586	MICHAEL ONEILL	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369847	0006535	PAUL PAXTON	Mileage Fees	907.004	286.00	3.58
04/14/2025	17	10369847	0006535	PAUL PAXTON	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369848	0038765	RYAN HITCHCOCK	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369848	0038765	RYAN HITCHCOCK	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369849	0051450	SADAH DUVERNOIS	Mileage Fees	907.004	286.00	4.55
04/14/2025	17	10369849	0051450	SADAH DUVERNOIS	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369850	0049295	SAWYER RUZZIN	Mileage Fees	907.004	286.00	2.68
04/14/2025	17	10369850	0049295	SAWYER RUZZIN	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369851	0047305	TRACY BLOUIR	Mileage Fees	907.004	286.00	3.43
04/14/2025	17	10369851	0047305	TRACY BLOUIR	Jury Fees	907.004	286.00	15.00
04/14/2025	17	10369852	0039022	UNIKA ODOM	Mileage Fees	907.004	286.00	1.45
04/14/2025	17	10369852	0039022	UNIKA ODOM	Jury Fees	907.004	286.00	15.00

04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00	569.80
04/15/2025	17	10369928	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00	341.13
04/16/2025	17	10370034	2025/4/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
04/16/2025	17	10370034	2025/4/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
04/16/2025	17	10370034	2025/4/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1,517.25
04/16/2025	17	10370036#	6028852929	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	354.18
04/17/2025	17	55984(A)#	2025/4/10-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	600.00
04/17/2025	17	55984(A)	1335	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	323.75
04/17/2025	17	56002(A)	0000003878	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/17/2025	17	56002(A)	0000003879	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	6,823.98
04/17/2025	17	56010(A)#	VB.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	123.75
04/17/2025	17	56012(A)#	25-021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	213.75
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 22,386.42
04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	754.000	287.00	10.58
04/16/2025	17	10370036#	6028852928	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	31.78
04/16/2025	17	10370037	025054	BUDLONG ROBERT G	FOLDERS	900.003	287.00	2,700.00
04/17/2025	17	56078(A)#	MJR047121CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	390.00
04/17/2025	17	56078(A)	MJR0471331CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	363.75
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 3,496.11
04/15/2025	17	10369904	2014198452MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/15/2025	17	10369912	20-215100-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	14-200217-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	24-225159-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	14-200172-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	24-225294-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	25-227954-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	14-199394-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	314.00
04/15/2025	17	10369912	25-228136-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	25-227978-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	382.00
04/15/2025	17	10369912	25-228123-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/15/2025	17	10369912	25-228117-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
04/15/2025	17	10369912	15-200619-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	860.00
04/15/2025	17	10369912	22-219101-GA 03/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	832.00
04/15/2025	17	10369912	25-228105-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
04/15/2025	17	10369941	2025228050MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
04/15/2025	17	10369943	2025228290MI	RICHARDS BRIAN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
04/15/2025	17	10369954*#	851701379	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,466.77
04/17/2025	17	56065(A)	428177	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	467.47
04/17/2025	17	56098(A)*#	6028852934	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	20.59
04/17/2025	17	56098(A)	6028852933	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	170.78
04/17/2025	17	56112(A)	375920	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	81.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 9,910.11
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	65.78
04/17/2025	17	56093(A)	156950	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 161.78
04/15/2025	17	10369888#	FLI-2025008141	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025020091	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025022189	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025022214	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025022229	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025023407	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025026806	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025026811	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025026813	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025027725	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025027727	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025027730	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

04/15/2025	17	10369888	FLI-2025027734	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369888	FLI-2025029204	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/15/2025	17	10369928*#	2025/04/29-PROS	JP MORGAN CHASE BANK NA	SP PLAUD	754.000	296.01	69.95
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-371265-37834	754.000	296.01	99.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-5254974-44114	754.000	296.01	127.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	DELTA - TAYLOR, PAMELA	913.013	296.01	1,106.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	DELTA - PHILLIPS, SAMUEL	913.013	296.01	1,106.98
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	KROGER	913.013	296.01	200.00
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01	804.37
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01	38.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01	14.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNITED - APPLEBEE, KYLE	913.013	296.01	38.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01	885.37
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01	14.99
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	UNTIED - HUSSEY, MARSU	913.013	296.01	34.99
04/15/2025	17	10369928	2025/04/29-PROS	JP MORGAN CHASE BANK NA	FSP ARMA MICHIGAN	915.000	296.01	100.00
04/15/2025	17	10369935	COA-PARK0425	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	7.57
04/15/2025	17	10369954*#	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
04/15/2025	17	10369955	851701900	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
04/15/2025	17	10369956	851783559	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
04/15/2025	17	10369965	19-45205-FH	VERGISON DAVID CHRISTOPHER	WITNESSES	907.008	296.01	325.20
04/17/2025	17	55984(A)#	PROS0659	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	54.60
04/17/2025	17	55984(A)	PROS0660	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	102.35
04/17/2025	17	55984(A)	PROS0661	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	272.60
04/17/2025	17	55984(A)	PROS0662	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	336.05
04/17/2025	17	55984(A)	PROS0663	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	141.00
04/17/2025	17	55984(A)	PROS0664	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	334.30
04/17/2025	17	55984(A)	PROS0665	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	115.15
04/17/2025	17	55984(A)	PROS0666	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	19.20
04/17/2025	17	56010(A)#	617	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	29.70
04/17/2025	17	56012(A)#	25-016	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	197.63
04/17/2025	17	56012(A)	25-018	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	80.10
04/17/2025	17	56012(A)	25-022	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	51.30
04/17/2025	17	56036(A)#	TSJ00308PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	62.27
04/17/2025	17	56052(A)	25-118P	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	296.01	45.30
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	73.16
04/17/2025	17	56078(A)#	MJR045217PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	93.60
04/17/2025	17	56080(A)	25-014	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	42.00
04/17/2025	17	56080(A)	25-016	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	35.40
04/17/2025	17	56084(A)*#	SRPR080	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	99.87
Department: 297.00 JURY BOARD							\$	13,694.02
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00	1,352.35
Department: 302.00 SHERIFF COURT SECURITY/TRANS							\$	1,352.35
04/16/2025	17	10369979*#	8FA1DD	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	118.60
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	89.00
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	CIRCUIT CRT PORTION	752.000	302.00	238.20
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE							\$	445.80
04/16/2025	17	10369979*#	7A6657	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	37.50
Department: 304.00 SHERIFF COURT SEC/TRANS PROBATE							\$	9.10
04/16/2025	17	10369979*#	8FA1DD	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (PROBATE)	769.000	304.00	9.10
Department: 305.00 SHERIFF ADMIN							\$	9.10
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAMMARLY-12 MNTH SUBS/COMMAND STAFF	752.000	305.00	1,080.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	TLO TRANS-UNION/3/1-3/31/2025 SERVICES	801.004	305.00	563.60
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	NAT'L SHERIFFS ASSOC/GOULD/CONF REG FEES	910.005	305.00	765.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/MURPHY CONF REG FEE	910.005	305.00	295.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/GOULD CONF REG FEE	910.005	305.00	295.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MI SHERIFF'S ASSOC/KENNAMER CONF REG FEE	910.005	305.00	295.00

04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
04/16/2025	17	10370003*#	93000	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (ADMIN)	754.000	305.00	165.00
04/16/2025	17	10370017#	03042025GCACP-SHF	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS (ADMIN)	915.000	305.00	50.00
04/16/2025	17	10370029	551-655838	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	406.00
04/16/2025	17	10370046	35645	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS (ADMIN EXP)	769.000	305.00	46.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00	334.80
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	30.00
Total for department 309.00:							\$	4,375.40
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/15/2025	17	10369889#	4483	ALLIED EQUIPMENT RENTAL	EQUIPMENT RENTAL FOR JAIL	939.000	309.00	112.10
04/15/2025	17	10369890	415148	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	185.00
04/15/2025	17	10369903*#	201187032246	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	41.35
04/15/2025	17	10369907	336105	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	393.45
04/15/2025	17	10369916#	0069006383	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,346.50
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	309.00	65.99
04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	763.000	309.00	165.42
04/15/2025	17	10369960#	98020365	WEATHERPROOFING TECHNOLOGIES INC	REPAIRS GROUNDS	930.000	309.00	915.00
04/17/2025	17	56022(A)*#	9448736802	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	50.99
04/17/2025	17	56091(A)#	0935-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	81.77
04/17/2025	17	56118(A)	30265261-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	156.00
04/17/2025	17	56118(A)	30264356-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	157.66
04/17/2025	17	56118(A)	30265492-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	66.40
04/17/2025	17	56118(A)	30265766-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	41.50
04/17/2025	17	56118(A)	30265870-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	59.22
Total for department 309.00:							\$	3,838.35
Department: 310.00 INVESTIGATIVE								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	FEDEX/EVIDENCE	754.000	310.00	62.70
04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
04/16/2025	17	10369978#	INVUS282795	CELLEBRITE INC	INSEYETS UPGRADE KIT	801.000	310.00	1,365.00
04/16/2025	17	10369978	INVUS282795	CELLEBRITE INC	FY25 PORTION 3/16-9/30/25	801.000	310.00	4,795.57
04/16/2025	17	10370003*#	92705	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (DB)	754.000	310.00	235.00
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	8.89
04/16/2025	17	10370012	249532A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00	175.34
04/16/2025	17	10370024	27927	GUARDIAN ALLIANCE TECHNOLOGIES	MARCH 2025 MONTHLY SERVICES	801.004	310.00	1,115.00
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	25.00
Total for department 310.00:							\$	7,807.50
Department: 312.00 SPECIALTY TEAM								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST SUPPLIES	754.000	312.00	64.41
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GOST SUPPLIES	754.000	312.00	14.98
Total for department 312.00:							\$	79.39
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	OLD NAT'L BANK LEGAL/DB SEARCH WARRANT	752.000	317.00	20.00
Total for department 317.00:							\$	20.00
Department: 318.00 MEDC GRANT								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE SUPPLIES	752.000	318.00	102.06
04/16/2025	17	10370003*#	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (IGNITE)	752.000	318.00	400.00
04/16/2025	17	10370044	6635	UNION LAKE PET SERVICES	K-9 EXPENSE	955.014	318.00	43.20
04/17/2025	17	55987(A)	80035	BILL CARR SIGNS	FURNISH/INSTALLATION	752.000	318.00	1,870.00
Total for department 318.00:							\$	2,415.26
Department: 351.00 CORRECTIONS								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL SUPPLIES	752.000	351.00	473.79
04/16/2025	17	10369971#	100196	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	105.00
04/16/2025	17	10369973	E659677	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	490.64
04/16/2025	17	10370002*#	0001497APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	574.23
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (VIENNA TWP)	752.000	351.00	50.29
04/16/2025	17	10370003	92948	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	315.87
04/16/2025	17	10370003	93242	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER	752.000	351.00	150.00
04/16/2025	17	10370003	93095	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00	808.83
04/16/2025	17	10370003	92319	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00	219.34
04/16/2025	17	10370003	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00	137.58
04/16/2025	17	10370003	92705	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00	20.00
04/16/2025	17	10370003	93285	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	351.00	215.00

04/16/2025	17	10370010	105925-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	539.70
04/16/2025	17	10370011	6351841944	ECOLAB	SUPPLIES OTHER	752.000	351.00	821.63
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	699.00
04/17/2025	17	55974(A)*#	RINV-005168	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	150,000.00
04/17/2025	17	55978(A)	000016779-000691	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	77.74
04/17/2025	17	55978(A)	200617300-000570	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,501.39
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	JAIL PORTION	752.000	351.00	942.20
04/17/2025	17	55992(A)	43254709	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,724.28
04/17/2025	17	55992(A)	43258064	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,745.77
04/17/2025	17	56021(A)#	9456570747	VW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	59.90
04/17/2025	17	56021(A)	9456253005	VW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	285.50
04/17/2025	17	56085(A)*#	80625516	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
Department: 352.00 TETHER PROGRAM						Total for department 351.00:		
04/16/2025	17	10370035	STPINV00129408	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	8,926.20
04/16/2025	17	10370035	STPINV00129230	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,224.90
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 352.00:		
04/16/2025	17	10370017#	03042025GCACP-EOC	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OTHER (EOC)	752.000	426.00	25.00
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		
04/17/2025	17	55996(A)*#	AD5VI9Z	CDW LLC	SUPPLIES COMPUTER	755.000	442.00	22.68
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00	68.33
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		
04/15/2025	17	10369891	2793401	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	50.15
04/15/2025	17	10369916#	0069006378	GFL ENVIRONMENTAL USA INC	DUMPSTER FEE	801.035	648.00	1.23
04/15/2025	17	10369922	03252025	HOULIHAN PATRICK W DDS	FORENSIC ODONTOLOGY FOR CASE A25-2125	831.000	648.00	400.00
04/15/2025	17	10369924	139009	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
04/15/2025	17	10369925	03.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	3,250.00
04/15/2025	17	10369928*#	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	VWR INTERNATIONAL INC RADNOR PA	801.035	648.00	1,609.72
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*UP6HF3313 AMZN.COM/BILL WA	801.035	648.00	36.98
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	USPS PO BOXES ONLINE 800-3447779 DC	801.035	648.00	382.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT ML	801.035	648.00	189.62
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00	20.69
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*4W4FX36J3 AMZN.COM/BILL WA	801.035	648.00	289.99
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	EXXON WASH WORLD INC. FLINT ML	801.035	648.00	6.98
04/15/2025	17	10369928	2025/04/29-MEDEX	JP MORGAN CHASE BANK NA	USPS CHANGE OF ADDRESS 800-2383150 TN	851.000	648.00	45.60
04/15/2025	17	10369951	37303	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTER REMOVAL	764.000	648.00	945.00
04/17/2025	17	56068(A)	1269913-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	9,967.00
04/17/2025	17	56068(A)	1269913-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,490.00
04/17/2025	17	56077(A)	12577	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
04/17/2025	17	56077(A)	12539	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,825.00
04/17/2025	17	56077(A)	12578	PREFERRED REMOVAL SERVICES INC	MORGUE ACCESS (SANILAC)	801.035	648.00	310.00
04/17/2025	17	56117(A)	25-0401	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	2,110.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		
04/15/2025	17	10369888#	FLI-2025026754	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	23.15
04/15/2025	17	10369888	FLI-2025026763	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.13
04/15/2025	17	10369888	FLI-2025029155	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.98
04/15/2025	17	10369888	FLI-2025029157	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/15/2025	17	10369888	FLI-2025018154	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
04/15/2025	17	10369888	FLI-2025024482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.65
04/15/2025	17	10369888	FLI-2025027676	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.93
04/15/2025	17	10369888	FLI-2025018153	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	97.70
04/15/2025	17	10369888	FLI-2025024489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	29.45
04/15/2025	17	10369888	FLI-2025024485	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/15/2025	17	10369888	FLI-2025023118	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/15/2025	17	10369888	FLI-2025023117	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	22.10
04/15/2025	17	10369913	1844878	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95

04/15/2025	17	10369913	1844872	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/15/2025	17	10369913	1844855	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/15/2025	17	10369913	1844862	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	662.00	49.98
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES; FAM CT	754.000	662.00	53.88
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	DAILY REPORTER; SERV PAPERS; FAM DIV	812.000	662.00	40.00
04/15/2025	17	10369962	0000883AX7135	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	8.53
04/17/2025	17	56044(A)	29360	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/17/2025	17	56044(A)	29361	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00	1,032.09
Department: 711.00 REG OF DEEDS						Total for department 662.00:		
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	67.91
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00	366.80
						Total for department 711.00:		
						Total for fund 1010 GENERAL FUND		
Department: 000.00 NON SPECIFIC						\$ 486,733.91		
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	193.78
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	234.39
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,783.35
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	15.00
Department: 751.00 PARKS FINANCIAL SERVICES						\$ 2,226.52		
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN-CARD PRINTER RIBBON	752.000	751.00	135.95
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-NF-MPARKS	910.004	751.00	394.70
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-CP-MPARKS	910.004	751.00	368.60
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-SALES TAX CREDIT	910.004	751.00	(26.10)
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-PL-MPARKS	910.004	751.00	368.60
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MICH RECREATION & LANSING-MIOSHA TRAININ	910.004	751.00	45.00
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GOOGLE-MARKETING	933.001	751.00	28.49
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-MADMIN	933.001	751.00	110.00
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE	980.000	751.00	92.81
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE	980.000	751.00	123.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	PFU AMERICA - SCANNER PART - ADMIN OFFIC	980.000	751.00	67.59
04/14/2025	17	10369877	009608 GVPZET	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	191.91
04/17/2025	17	55996(A)*#	AD6RQ8T	CDW LLC	GENERAL-HEADSETS FOR FINANCE DEPARTMENT	980.000	751.00	718.15
04/17/2025	17	56098(A)*#	6028852924	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,274.28
Department: 753.00 PARKS INFORMATION SERVICE						\$ 3,893.96		
04/14/2025	17	10369858	DTM-36964A	EARL DAUP SINGS LTD	MARKETING	900.013	753.00	250.00
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	66.05
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	STICKER MULE - MARKETING	900.013	753.00	77.38
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON - MARKETING	900.013	753.00	239.78
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	1.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00	89.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	1.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
04/17/2025	17	55997(A)	2504035712	CHRONOLOG LLC	MARKETING	900.013	753.00	720.00
Department: 764.00 PARKS RANGERS SERVICES						\$ 1,854.49		
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	SEC OF STATE - RANGERS SUPPRESSED PLATES	752.000	764.00	26.00
04/14/2025	17	10369866	1100125542	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
04/17/2025	17	56089(A)	12103654	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,553.16
04/17/2025	17	56089(A)	12119070	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,238.44
Department: 769.00 MOUNDS						\$ 5,017.60		
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MOUNDS	752.000	769.00	26.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	1,560.00
						Total for department 769.00:		

Department: 770.01 PARKS MAINTENANCE SERVICE									
04/14/2025	17	10369855	23600417064	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	215.40	
04/14/2025	17	10369857	203144750751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	137.47	
04/14/2025	17	10369857	207147950592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	34.76	
04/14/2025	17	10369861#	2504-785864	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	5.19	
04/14/2025	17	10369863*#	9014216DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	89.00	
04/14/2025	17	10369863	8014294	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.46	
04/14/2025	17	10369863	8014284	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	20.82	
04/14/2025	17	10369863	8181589	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(19.84)	
04/14/2025	17	10369873*#	INV39233	RICHFIELD TRAILER SUPPLY	GENERAL-MISC SUPPLIES	930.000	770.01	362.48	
04/14/2025	17	10369878	S100302216.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	17.75	
04/15/2025	17	10369959	00006983	CHARTER TOWNSHIP OF GENESEE	REPAIRS GROUNDS	930.000	770.01	347.00	
04/17/2025	17	56023(A)*#	9465719327	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	32.73	
04/17/2025	17	56023(A)	9465719335	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	229.11	
04/17/2025	17	56025(A)#	88122	GREAT LAKES CONCRETE SUPPLY LLC	FM/BLUEGILL-CONCRETE	930.000	770.01	1,249.00	
04/17/2025	17	56058(A)	25556613-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01	310.12	
						Total for department 770.01:		\$	3,050.45
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/14/2025	17	10369856	81CRVAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85	
04/14/2025	17	10369860	2025-000000046	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,264.77	
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	SEC OF STATE-BELLE REGISTRATION	801.028	770.03	455.62	
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ELEVON - BELLE REG SERVICE FEE	801.028	770.03	0.54	
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	930.000	770.03	55.92	
04/17/2025	17	56025(A)#	88122	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03	810.00	
04/17/2025	17	56025(A)	88129	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03	149.04	
						Total for department 770.03:		\$	3,075.74
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/14/2025	17	10369854	FCZ7673F2	ALRO STEEL CORP	WOLV-WOLVERINE DOCK EXTENSION	930.000	770.05	456.48	
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	UI.COM-WOLVERINE	930.000	770.05	789.30	
04/14/2025	17	10369875	13089526-00	STANDARD ELECTRIC COMPANY	WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05	28.19	
04/17/2025	17	56023(A)*#	9464355685	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05	65.20	
04/17/2025	17	56062(A)	32843749	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05	137.43	
						Total for department 770.05:		\$	1,476.60
Department: 770.31 CITY PARKS-GENERAL									
04/14/2025	17	10369863*#	8014301	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	70.78	
04/17/2025	17	56023(A)*#	9468200374	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	11.64	
						Total for department 770.31:		\$	82.42
Department: 770.33 CITY PARKS MOWING									
04/14/2025	17	10369863*#	4024146	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	109.80	
						Total for department 770.33:		\$	109.80
Department: 770.34 STATE PARK RIVERFRONT									
04/14/2025	17	10369862	INV02012488	HARRELL'S INC	CITY-WEED MANAGEMENT	930.000	770.34	2,760.16	
04/14/2025	17	10369863*#	8341739	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	116.66	
04/14/2025	17	10369863	8342231	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	142.43	
04/14/2025	17	10369863	1024410	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	169.00	
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.34	23.99	
04/14/2025	17	10369865*#	212769	LEOS SAW SHOP INC	STATE-MISC SUPPLIES	931.000	770.34	170.18	
04/14/2025	17	10369871	MOTT3/6-3/11/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34	825.00	
04/14/2025	17	10369880	SI-3099925040209454	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34	451.21	
						Total for department 770.34:		\$	4,658.63
Department: 772.00 MERKLEY FARMS									
04/14/2025	17	10369861#	2504-787557	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	76.57	
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MENARDS-F-M/BVP	930.000	772.00	444.72	
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00	100.15	
04/17/2025	17	55979(A)	52MI19262031	ARC DOCUMENT SOLUTIONS LLC	REPAIRS GROUNDS	930.000	772.00	48.00	
						Total for department 772.00:		\$	669.44
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-N/NF	776.000	806.00	26.97	
						Total for department 806.00:		\$	26.97
						Total for fund 2080 PARKS AND RECREATION FUND		\$	27,729.60
Department: 000.00 NON SPECIFIC									

04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	67.81
Department: 765.00 CROSSROADS							\$	90.68
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	25.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	29.98
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	21.61
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	92.87
04/17/2025	17	56108(A)*#	190745978	ULINE	CRV-BAGS FOR RETAILS STORES	752.000	765.00	1,436.21
Total for department 765.00:							\$	1,606.66
Total for fund 2083 CROSSROADS VILLAGE							\$	1,697.34
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.87
Total for department 000.00:							\$	27.74
Department: 788.00 CONTRACTED SERVICES								
04/14/2025	17	10369859	11782	FLINTPRINTS LLC	PROGRAMMING	864.001	788.00	929.00
04/14/2025	17	10369863*#	1013227BAL	HOME DEPOT	KGCB- SUPPLIES	864.001	788.00	9.94
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00	23.99
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-SALES TAX CREDIT	910.004	788.00	(26.10)
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT-KGCB-ES-MPARKS	910.004	788.00	394.70
Total for department 788.00:							\$	1,331.53
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT							\$	1,359.27
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
Total for department 000.00:							\$	27.66
Total for fund 2087 PARKS & RECREATION GRANT							\$	27.66
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.48
Total for department 000.00:							\$	5.48
Total for fund 2088 DAM MANAGEMENT GRANT							\$	5.48
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,206.99
Total for department 000.00:							\$	1,206.99
Department: 313.00 PARAMEDIC SECTION								
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	APPLE.COM/25X PILL IDENTIFIER APPS/MEDIC	752.000	313.00	24.75
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/CLAYTON /TAX CRDT	910.005	313.00	(9.90)
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	SAGINAW FOUND./4X EMS REGISTRATIONS	910.005	313.00	218.00
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/W. TERRY CONF/LODGING	910.005	313.00	592.50
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/W. TERRY/TAX CRDT	910.005	313.00	(9.90)
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRAVS RESORT/S. CLAYT CONF/LODGING	910.005	313.00	592.50
04/16/2025	17	10369972	3C8672FA-0036	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00	325.00
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (MEDICS)	754.000	313.00	50.29
04/16/2025	17	10370003	92612	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (MEDICS)	754.000	313.00	113.57
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	74.63
04/16/2025	17	10370026*#	040725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	68.00
04/17/2025	17	55989(A)*#	85707332	BOUND TREE MEDICAL	MEDICS PORTION	764.000	313.00	328.20
04/17/2025	17	55989(A)	85718310	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	88.58
04/17/2025	17	55989(A)	85720043	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,386.84
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	25.00
Total for department 313.00:							\$	3,868.06
Total for fund 2110 PARAMEDICS FUND							\$	5,075.05
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	399.20
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	371.48
Total for department 000.00:							\$	770.68
Department: 430.00 ANIMAL SHELTER								
04/15/2025	17	10369906	239001	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
04/15/2025	17	10369906	239544	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	12.00
04/15/2025	17	10369911	227-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00

04/15/2025	17	10369928*#	2025/04/29	GCAC	JP MORGAN CHASE BANK NA	AMAZON STAFF SUPPLIES UNIFORMS MUCK BOOT	769.000	430.00	191.96
04/15/2025	17	10369928	2025/04/29	GCAC	JP MORGAN CHASE BANK NA	AMAZON GROOMING CLIPPER BLADES	773.000	430.00	59.96
04/15/2025	17	10369928	2025/04/29	GCAC	JP MORGAN CHASE BANK NA	AMAZON DISPOSABLE SURGICAL SCALPELS	773.000	430.00	41.80
04/17/2025	17	56032(A)	250115		HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
04/17/2025	17	56033(A)	0325139259		IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	4,587.84
04/17/2025	17	56033(A)	3171345830		IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	140.04
04/17/2025	17	56033(A)	3171825420		IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
04/17/2025	17	56033(A)	3172167076		IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	108.81
04/17/2025	17	56033(A)	3172248317		IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	565.80
04/17/2025	17	56088(A)	637654		ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00	162.23
Total for department 430.00:									\$ 7,328.43
Total for fund 2130 ANIMAL SHELTER									\$ 8,099.11
Department: 801.00 COOPERATIVE EXTENSION									
04/15/2025	17	10369928*#	2025/04/29	BOC	JP MORGAN CHASE BANK NA	EZCATER HUNGRY HOWIE'S-YOUTH COMMISSION	801.004	801.00	102.24
04/15/2025	17	10369928	2025/04/29	BOC	JP MORGAN CHASE BANK NA	EZCATER TERIYAKI -YOUTH COMMISSION	801.004	801.00	394.02
Total for department 801.00:									\$ 496.26
Total for fund 2132 COOPERATIVE EXTENSION									\$ 496.26
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025	DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	973.05
04/15/2025	17	10369923*	PPE 3/28/2025	WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.80
04/15/2025	17	10369929*	PPE 3/28/2025	DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	357.50
04/15/2025	17	10369963*	PPE 3/28/2025	UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	17.00
Total for department 000.00:									\$ 1,709.35
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/15/2025	17	10369954*#	851701379		WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	267.30
04/15/2025	17	10369954	851712988		WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	967.26
04/17/2025	17	56053(A)*#	03250272		MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00	3,671.95
Total for department 290.00:									\$ 4,906.51
Total for fund 2150 FRIEND OF THE COURT									\$ 6,615.86
Department: 291.02 CUSTODY AND VISITATION									
04/15/2025	17	10369930	10504		LAPEER COUNTY KIND	SERVICE CONTRACTS LOCAL	801.001	291.02	320.00
04/15/2025	17	10369930	10502		LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	3,000.00
04/15/2025	17	10369930	10503		LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	800.00
04/17/2025	17	56015(A)	1839		INVOLVEDDAD	SUPERVISED PARENTING TIME	801.001	291.02	7,500.00
Total for department 291.02:									\$ 11,620.00
Total for fund 2151 ACCESS AND VISITATION									\$ 11,620.00
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025	WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.81
Total for department 000.00:									\$ 1.81
Total for fund 2180 ACCOM ORDINANCE TAX FUND									\$ 1.81
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025	DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	1,925.39
04/15/2025	17	10369886*	PPE 3/28/2025	DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	205.83
04/15/2025	17	10369923*	PPE 3/28/2025	WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,356.18
Total for department 000.00:									\$ 3,487.40
Department: 601.01 PUBLIC HEALTH ADMIN									
04/17/2025	17	56053(A)*#	03250272		MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01	4.64
04/17/2025	17	56098(A)*#	6028852935		STAPLES INC	ADMIN	763.000	601.01	102.47
04/17/2025	17	56098(A)	6028852939		STAPLES INC	ADMIN	763.000	601.01	112.24
Total for department 601.01:									\$ 219.35
Department: 602.02 IMMUNIZATIONS									
04/17/2025	17	56051(A)#	69484197AC		GLOBO HOLDINGS I LLC	IMMS	801.031	602.02	392.00
04/17/2025	17	56098(A)*#	6027998541		STAPLES INC	IMMS	763.000	602.02	132.51
Total for department 602.02:									\$ 524.51
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/15/2025	17	10369902	072748		HENRY FORD HEALTH SYSTEM	APRIL, 2025 MONTHLY MAINTENANCE/SUPPORT	801.000	602.07	736.12
04/17/2025	17	56108(A)*#	190945724		ULINE	(6) VINYL LAB STOOLS W/O BACKREST, BLACK	763.000	602.07	813.79
Total for department 602.07:									\$ 1,549.91
Department: 606.03 STI/STD									
04/15/2025	17	10369948	20250327-21		STATE OF MICH	SUPPLIES	763.000	606.03	6,444.96
Total for department 606.03:									\$ 6,444.96

Department: 608.02 WIC RESIDENT SERVICES								
04/17/2025	17	56051(A)#	69484197AC	GLOBO HOLDINGS I LLC	WIC	801.031	608.02	664.00
04/17/2025	17	56098(A)#	6028852938	STAPLES INC	WIC	763.000	608.02	42.92
04/17/2025	17	56098(A)	6028852937	STAPLES INC	WIC	763.000	608.02	523.43
					Total for department 608.02:			\$ 1,230.35
Department: 614.00 BURTON CLINIC								
04/17/2025	17	56022(A)#	9442935145	WW GRAINGER INC	REPAIRS	930.000	614.00	0.58
04/17/2025	17	56022(A)	9442935137	WW GRAINGER INC	REPAIRS	930.000	614.00	64.46
					Total for department 614.00:			\$ 65.04
Department: 619.00 HEARING & VISION								
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00	431.80
					Total for department 619.00:			\$ 431.80
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00	80.68
					Total for department 622.00:			\$ 80.68
Department: 623.00 EMERGING THREATS-HEPATITIS C								
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00	5.95
					Total for department 623.00:			\$ 5.95
Department: 625.00 TUBERCULOSIS								
04/15/2025	17	10369942	9214702685	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	190.52
04/17/2025	17	56051(A)#	69484197AC	GLOBO HOLDINGS I LLC	CD/TB	801.031	625.00	780.00
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00	16.54
04/17/2025	17	56098(A)#	6028852936	STAPLES INC	CD/TB	763.000	625.00	164.77
04/17/2025	17	56098(A)	6027998543	STAPLES INC	CD/TB	763.000	625.00	243.38
					Total for department 625.00:			\$ 1,395.21
Department: 626.01 ENVIRONMENTAL HEALTH								
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01	1,150.56
					Total for department 626.01:			\$ 1,150.56
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 16,585.72
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	145.46
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	183.20
					Total for department 000.00:			\$ 351.53
Department: 603.01 TOBACCO LICENSING								
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01	49.30
					Total for department 603.01:			\$ 49.30
Department: 607.01 HEALTHY START								
04/15/2025	17	10369917	032025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	8,609.99
04/15/2025	17	10369931	61	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01	3,870.00
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01	5.95
04/17/2025	17	56082(A)	032025HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGEMENT SERVICES 10/1/24 -3/31/25	801.001	607.01	16,492.42
					Total for department 607.01:			\$ 28,978.36
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 29,379.19
Department: 255.01 TAXES								
04/17/2025	17	55974(A)#	RINV-005168	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	172,049.28
					Total for department 255.01:			\$ 172,049.28
					Total for fund 2230 HEALTH SERVICES PLAN			\$ 172,049.28
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63
					Total for department 000.00:			\$ 30.58
Department: 691.00 SENIOR SERVICES								
04/17/2025	17	55976(A)	2025.3.31	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	27,952.29
04/17/2025	17	55982(A)	2025/02/28-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	179.49
04/17/2025	17	55990(A)	2025/03/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM MARCH 2025	867.001	691.00	13,544.45
04/17/2025	17	55993(A)	2025/03/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM MARCH 25	867.002	691.00	15,161.91
04/17/2025	17	56005(A)	2025/03/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM MARCH 25	867.004	691.00	16,342.95
04/17/2025	17	56008(A)	2025.3.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	52,656.00
04/17/2025	17	56053(A)#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00	5.03
04/17/2025	17	56099(A)	2025/03/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM MARCH 25	867.016	691.00	17,048.41

04/17/2025	17	56105(A)	2025/03/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM MARCH 25	867.007	691.00	9,841.07
04/17/2025	17	56111(A)	2025/03/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM MARCH 25	867.003	691.00	17,610.61
						Total for department 691.00:		
						Total for fund 2231 SENIOR SERVICES		
						\$ 170,342.21		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.68
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	137.50
						Total for department 000.00:		
						\$ 148.18		
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
04/15/2025	17	10369928*#	2025/04/29-BOC	JP MORGAN CHASE BANK NA	UNITED-M COLCLICK	910.004	322.00	426.65
04/15/2025	17	10369928	2025/04/29-BOC	JP MORGAN CHASE BANK NA	OMNI-M COLCLICK	910.004	322.00	(500.00)
						Total for department 322.00:		
						\$ (73.35)		
						Total for fund 2300 COMM CORRECTIONS GRANT		
						\$ 74.83		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	89.85
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	38.78
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.54
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	23.38
						Total for department 000.00:		
						\$ 171.55		
Department: 701.00 PLANNIN - INDIRECT								
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GENESEE REGIONAL CHAMB	910.005	701.00	25.00
04/15/2025	17	10369928	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GENESEE REGIONAL CHAMB	910.005	701.00	25.00
04/15/2025	17	10369945	12013	SPARKLE BUGGY CARWASH INC	CAR WASHES	754.000	701.00	17.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00	122.46
						Total for department 701.00:		
						\$ 189.46		
						Total for fund 2320 LOCAL CNTY PLANNING COMM		
						\$ 361.01		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	5.85
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	1.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.19
						Total for department 000.00:		
						\$ 9.78		
						Total for fund 2321 SOLID WASTE PROGRAM		
						\$ 9.78		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	63.89
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	31.78
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.66
						Total for department 000.00:		
						\$ 106.33		
Department: 734.01 FED HWY ADMIN PLANNING								
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN TRAILS CONFERENCE	910.005	734.01	550.00
04/15/2025	17	10369928	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	AMTRAK	913.001	734.01	125.00
04/17/2025	17	56063(A)	2992191 2ND PYMT	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01	395.25
04/17/2025	17	56086(A)	117445	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	12,830.00
04/17/2025	17	56086(A)	117780	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	14,911.44
						Total for department 734.01:		
						\$ 28,811.69		
						Total for fund 2323 TRANSPORTATION GRANT 12/13		
						\$ 28,918.02		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	8.42
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	1.14
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.85
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	3.00
						Total for department 000.00:		
						\$ 14.41		
						Total for fund 2337 MSHDA		
						\$ 14.41		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	81.49
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	17.49
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	20.58
04/15/2025	17	10369949#	NODETTE LOC 2025	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	99.73
04/15/2025	17	10369950#	JHAWKINS LOC 2025	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	186.99
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	24.62
						Total for department 000.00:		
						\$ 430.90		
Department: 704.16 PUBLIC IMPROVEMENTS								

04/15/2025	17	10369901*#	2899	CITY OF MT MORRIS	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	807.99
Department: 731.00 HOUSING REHABILATION						Total for department 704.16:		\$ 807.99
04/15/2025	17	10369928*#	2025/04/29-PLAN	JP MORGAN CHASE BANK NA	GAF QUICKMEASURE	754.000	731.00	400.00
04/15/2025	17	10369949#	NODETTE LOC 2025	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	100.27
04/15/2025	17	10369950#	JHAWKINS LOC 2025	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	188.01
04/17/2025	17	56014(A)	31681	FAITHFUL PILLARS LLC	CDBG HIP / KRISTIN MORGAN ID #31681 /	866.239	731.00	15,000.00
04/17/2025	17	56056(A)	367721	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	367720	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	367990	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	367989	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	368003	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	367991	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/17/2025	17	56056(A)	368008	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Department: 000.00 NON SPECIFIC						Total for department 731.00:		\$ 16,388.28
						Total for fund 2340 CDBG 20X0		\$ 17,627.17
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	0.63
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.05
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 0.68
						Total for fund 2350 HESG 20X0		\$ 0.68
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.32
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 26.41
						Total for fund 2360 HOME 2020		\$ 26.41
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	199.60
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	45.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	33.03
Department: 296.03 COOP REIMB PROSECUTOR						Total for department 000.00:		\$ 278.37
04/15/2025	17	10369957	851797209	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	78.00
04/15/2025	17	10369964	BR11-001 03252025	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	296.03	2,000.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03	1,868.61
04/17/2025	17	56098(A)*#	6028293008	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	58.17
04/17/2025	17	56098(A)	6028293009	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	267.31
Department: 000.00 NON SPECIFIC						Total for department 296.03:		\$ 4,272.09
						Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$ 4,550.46
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	18.30
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.56
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	41.25
Department: 296.01 PROSECUTOR						Total for department 000.00:		\$ 92.06
04/15/2025	17	10369928*#	2025/04/29-PROS	JP MORGAN CHASE BANK NA	SAMSLUB	955.022	296.01	145.74
04/15/2025	17	10369928	2025/04/29-PROS II	JP MORGAN CHASE BANK NA	WALMART	955.022	296.01	344.94
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	1,108.40
Department: 000.00 NON SPECIFIC						Total for department 296.01:		\$ 1,599.08
						Total for fund 2381 VICTIM/WITNESS PROGRAM		\$ 1,691.14
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.34
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	13.75
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 47.04
						Total for fund 2383 STOP VIOLENCE AGAINST WOMEN		\$ 47.04
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 28.42

					Total for fund 2384 SAKI GRANT		\$	28.42
Department: 296.01 PROSECUTOR								
04/17/2025	17	56055(A)	MARTIN032425	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
04/17/2025	17	56055(A)	MARTIN033125	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
04/17/2025	17	56102(A)	THICK032425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
04/17/2025	17	56102(A)	THICK033125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:		\$	2,112.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM		\$	2,112.00
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	249.50
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	68.61
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	41.84
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	27.50
					Total for department 000.00:		\$	387.45
					Total for fund 2388 PROSECUTOR BACKLOG GRANT		\$	387.45
Department: 255.06 NON SPECIFIC								
04/17/2025	17	55983(A)	4112025	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	117,280.00
					Total for department 255.06:		\$	117,280.00
					Total for fund 2540 BROWNFIELD TIF PROCEEDS		\$	117,280.00
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	6.24
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	11.43
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.68
					Total for department 000.00:		\$	21.35
Department: 711.00 REG OF DEEDS								
04/15/2025	17	10369928*#	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - HOUSE	913.004	711.00	958.86
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	711.00	887.61
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	40.00
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	35.49
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	36.31
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - CLEMONS	913.004	711.00	143.19
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - THOMAS	913.004	711.00	143.19
04/15/2025	17	10369928	2025/4/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - MCELWEE	913.004	711.00	143.19
					Total for department 711.00:		\$	2,387.84
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND		\$	2,409.19
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	5.72
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.90
					Total for department 000.00:		\$	33.57
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	1,150.90
					Total for department 216.00:		\$	1,150.90
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN		\$	1,184.47
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	19.66
					Total for department 000.00:		\$	19.66
					Total for fund 2640 LOCAL CORR OFFICER TRN FND		\$	19.66
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	284.04
					Total for department 000.00:		\$	284.04
					Total for fund 2642 GIVE GRANT		\$	284.04
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	10.00
					Total for department 000.00:		\$	40.48
Department: 283.02 LRC ADMIN								
04/15/2025	17	10369954*#	851701379	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95
04/15/2025	17	10369954	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
					Total for department 283.02:		\$	4,055.31

Department: 283.03 CC SHC GRANT				WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
04/15/2025	17	10369954*#	851706698		Total for department 283.03:			\$ 1,012.30
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 5,108.09
Department: 000.00 NON SPECIFIC				MI AFSCME Huntington Bank	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	1.87
04/15/2025	17	10369885*	PPE 3/28/2025 DBI		WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.15
04/15/2025	17	10369923*	PPE 3/28/2025 WCA		Total for department 000.00:			\$ 2.02
Department: 698.01 HEAD START				JP MORGAN CHASE BANK NA FLINT CLEANING SUPPLIES FLINT CLEANING SUPPLIES CHARTER COMMUNICATIONS HOLDINGS LLC KAPLAN EARLY LEARNING COMPANY KAPLAN EARLY LEARNING COMPANY MAIL ROOM SERVICE CTR INC OAKLAND LIVINGSTON	SUPPLIES OTHER	752.000	698.01	65.99
04/15/2025	17	10369928*#	2025-04-29 GCCARD		SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01	10.34
04/16/2025	17	10370015*#	157618		SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01	47.70
04/16/2025	17	10370015	157618-1	KAPLAN EARLY LEARNING COMPANY KAPLAN EARLY LEARNING COMPANY MAIL ROOM SERVICE CTR INC OAKLAND LIVINGSTON	TELEPHONE	850.000	698.01	26.34
04/16/2025	17	10370038*#	118218301040125		2727-698.01-752.000	752.000	698.01	109.62
04/17/2025	17	56038(A)*#	0007141109 SW CR 2		2727-698.01-752.000	752.000	698.01	238.78
04/17/2025	17	56038(A)	0007144362 WW HS 2	OAKLAND LIVINGSTON	FY25 POSTAGE	851.000	698.01	0.94
04/17/2025	17	56053(A)*#	03250272		ADD PER RESO 2024-1391	801.050	698.01	47,277.22
04/17/2025	17	56070(A)*#	GSRP-MARCH25		Total for department 698.01:			\$ 47,776.93
Department: 698.03 HS CHILD CARE FOOD PROGRAM				ATHERTON COMMUNITY SCHOOLS ATHERTON COMMUNITY SCHOOLS CLIO AREA SCHOOLS CLIO AREA SCHOOLS GRAND BLANC COMM SCHOOLS GRAND BLANC COMM SCHOOLS KEARSLEY SCHOOLS KEARSLEY SCHOOLS BOARD OF EDUCATION GENESEE COUNTY BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03	226.03
04/16/2025	17	10369974*#	305		OCT24 - AUG25	801.051	698.03	24.12
04/16/2025	17	10369974	305		OCT24 - AUG25	801.012	698.03	212.74
04/16/2025	17	10370001*#	3282025	GRAND BLANC COMM SCHOOLS GRAND BLANC COMM SCHOOLS KEARSLEY SCHOOLS KEARSLEY SCHOOLS BOARD OF EDUCATION GENESEE COUNTY BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03	22.70
04/16/2025	17	10370001	3282025		OCT24 - AUG25	801.012	698.03	452.06
04/16/2025	17	10370022*	67		OCT24 - AUG25	801.051	698.03	48.25
04/16/2025	17	10370022	67	BOARD OF EDUCATION GENESEE COUNTY BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03	478.66
04/16/2025	17	10370027*#	2012		OCT24 - AUG25	801.051	698.03	51.08
04/16/2025	17	10370027	2012		OCT24 - AUG25	801.012	698.03	226.03
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03	24.12
04/16/2025	17	10370047	5-MAR		Total for department 698.03:			\$ 1,765.79
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 49,544.74
Department: 000.00 NON SPECIFIC				MI AFSCME Huntington Bank	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	36.35
04/15/2025	17	10369885*	PPE 3/28/2025 DBI		WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	175.55
04/15/2025	17	10369923*	PPE 3/28/2025 WCA		Total for department 000.00:			\$ 211.90
Department: 697.14 WAIVER-DPOS				GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE US FOODS INC	SUPPLIES FOOD	762.000	697.14	1.50
04/17/2025	17	56020(A)*#	878389292		SUPPLIES FOOD	762.000	697.14	29.33
04/17/2025	17	56020(A)	878389443		SUPPLIES KITCHEN	765.000	697.14	10.55
04/17/2025	17	56020(A)	9020959117	US FOODS INC	SUPPLIES FOOD	762.000	697.14	113.40
04/17/2025	17	56109(A)*#	2260237		Total for department 697.14:			\$ 154.78
Department: 697.15 MOBILE MEALS GLS SR FOODS				CINTAS CORPORATION NO 2 GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE FLINT JEWISH FEDERATION FLINT JEWISH FEDERATION MAIL ROOM SERVICE CTR INC BIO SERV CORPORATION US FOODS INC	SUPPLIES SR NUTRITION	801.000	697.15	59.46
04/17/2025	17	55998(A)*#	4225945079		SUPPLIES FOOD	762.000	697.15	118.34
04/17/2025	17	56020(A)*#	785100152		SUPPLIES FOOD	762.000	697.15	4.48
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE FLINT JEWISH FEDERATION FLINT JEWISH FEDERATION MAIL ROOM SERVICE CTR INC BIO SERV CORPORATION US FOODS INC	SUPPLIES FOOD	762.000	697.15	87.99
04/17/2025	17	56020(A)	878389443		SUPPLIES FOOD	762.000	697.15	3,364.19
04/17/2025	17	56020(A)	9020869283		SUPPLIES FOOD	762.000	697.15	4,061.02
04/17/2025	17	56020(A)	9020959117	MAIL ROOM SERVICE CTR INC BIO SERV CORPORATION US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	36.93
04/17/2025	17	56020(A)	9020959117		SUPPLIES FOOD	762.000	697.15	1,440.00
04/17/2025	17	56034(A)*#	FEB 2025		SUPPLIES FOOD	762.000	697.15	1,517.50
04/17/2025	17	56034(A)	MAR 2025	US FOODS INC	FY25 POSTAGE	851.000	697.15	0.34
04/17/2025	17	56053(A)*#	03250272		PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
04/17/2025	17	56085(A)*#	254243C		SUPPLIES FOOD	762.000	697.15	793.80
04/17/2025	17	56109(A)*#	2260237		Total for department 697.15:			\$ 11,544.72
Department: 697.16 GCCARD GLS SENIOR FOODS				CINTAS CORPORATION NO 2 GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE GORDON FOOD SERVICE	SUPPLIES SR NUTRITION	801.000	697.16	59.46
04/17/2025	17	55998(A)*#	4225945079		SUPPLIES FOOD	762.000	697.16	118.34
04/17/2025	17	56020(A)*#	785100152		SUPPLIES FOOD	762.000	697.16	1.50
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	29.33
04/17/2025	17	56020(A)	878389443		SUPPLIES FOOD	762.000	697.16	1,441.79
04/17/2025	17	56020(A)	9020869283					

04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,740.44
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	15.83
04/17/2025	17	56034(A)*#	FEB 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	697.50
04/17/2025	17	56034(A)	MAR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	968.75
04/17/2025	17	56085(A)*#	254243C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	60.66
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.16	226.80
Total for department 697.16:								\$ 5,360.40
Total for fund 2731 SENIOR FOODS								\$ 17,271.80
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	79.73
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	347.36
Total for department 000.00:								\$ 427.09
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/17/2025	17	55998(A)*#	4225945079	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.65
04/17/2025	17	56020(A)*#	785100152	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	157.77
04/17/2025	17	56020(A)	878389292	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7.47
04/17/2025	17	56020(A)	878389443	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	146.64
04/17/2025	17	56020(A)	9020869283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,805.98
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,801.46
04/17/2025	17	56020(A)	9020959117	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	42.21
04/17/2025	17	56034(A)*#	FEB 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	603.20
04/17/2025	17	56034(A)	MAR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	934.96
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	0.51
04/17/2025	17	56085(A)*#	254243C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
04/17/2025	17	56109(A)*#	2260237	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,134.01
Total for department 697.15:								\$ 13,754.53
Total for fund 2733 SM HOME DELIVER MEALS								\$ 14,181.62
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	14.02
Total for department 000.00:								\$ 14.02
Department: 697.28 CHILDHOOD MEALS								
04/17/2025	17	56020(A)*#	9020959120	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	827.42
04/17/2025	17	56109(A)*#	2260238	US FOODS INC	SUPPLIES FOOD	762.000	697.28	112.60
Total for department 697.28:								\$ 940.02
Total for fund 2736 CHILDHOOD MEALS								\$ 954.04
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.64
Total for department 000.00:								\$ 0.64
Department: 695.39 ADMIN-SUPPORT								
04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	53.46
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	752.000	695.39	26.35
Total for department 695.39:								\$ 139.28
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 139.92
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	1.40
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.32
Total for department 000.00:								\$ 57.72
Department: 697.30 COMMODITY DISTRIBUTION								
04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	26.73
04/17/2025	17	56019(A)*	377477	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	2,909.28
04/17/2025	17	56019(A)	382303	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	7,331.97
04/17/2025	17	56048(A)*	003853	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00
Total for department 697.30:								\$ 10,721.72
Total for fund 2757 TEFAP COMMODITY DIST								\$ 10,779.44
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	0.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.07
Total for department 000.00:								\$ 42.94
Department: 697.30 COMMODITY DISTRIBUTION								

04/17/2025	17	55998(A)*#	4226716351	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/17/2025	17	55998(A)	4226716478	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	26.73
04/17/2025	17	56019(A)*	377477	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	6,788.32
04/17/2025	17	56019(A)	382303	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	3,142.27
04/17/2025	17	56048(A)*	003853	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00
Total for department 697.30:							\$	10,411.06
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM							\$	10,454.00
Department: 695.41 PROGRAM-DIRECT								
04/16/2025	17	10370005	040825MANN-U	CONSUMERS ENERGY	3397 FIELD RD CLIO 48420	866.381	695.41	625.88
04/16/2025	17	10370006	041125THOMAS-U	CONSUMERS ENERGY	959 BRADLEY AVE FLINT 48503	866.381	695.41	1,256.91
04/16/2025	17	10370007	041025BADER-U	CONSUMERS ENERGY	1636 MONTANA AVE FLINT 48506	866.381	695.41	1,499.93
04/16/2025	17	10370019	040925BANKS-H	GENESEE COUNTY TREASURER	312 W JAMIESON ST FLINT 48505	872.009	695.41	1,409.09
04/16/2025	17	10370020	041025KUYKENDALL-U	GENESEE COUNTY TREASURER	205 W DEWEY ST FLINT 48505	872.009	695.41	3,000.00
04/16/2025	17	10370030	040825BOYLAND-H	MJ PROPERTIES II	1008 TACKEN ST FLINT 48532	866.381	695.41	1,465.00
Total for department 695.41:							\$	9,256.81
Total for fund 2766 CORE PROJECTS (CSBG YR 2)							\$	9,256.81
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	11.71
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	0.16
Total for department 000.00:							\$	11.87
Total for fund 2769 CORE PROJECTS (CSBG YR 1)							\$	11.87
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.82
Total for department 000.00:							\$	0.82
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE							\$	0.82
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	18.90
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.49
Total for department 000.00:							\$	20.39
Department: 698.01 HEAD START								
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01	100.00
04/16/2025	17	10370015*#	157618	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01	38.23
04/16/2025	17	10370015	157618-1	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01	176.51
04/16/2025	17	10370028#	1020	LETTS JAMES R	WATER TESTING 2801-698.01-924.000	924.000	698.01	119.38
04/16/2025	17	10370038*#	118218301040125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	133.63
04/17/2025	17	56004(A)*#	C32094	COMMUNICATION ACCESS CENTER	PARENT INVOLVEMENT	838.000	698.01	166.20
04/17/2025	17	56038(A)*#	00071411109-SWARTZ CR	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	150.96
04/17/2025	17	56038(A)	00071411109-FENTON HS	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	152.92
04/17/2025	17	56038(A)	00071411109 SW CR 2	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	243.98
04/17/2025	17	56038(A)	0007144362 WW HS 2	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	238.78
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01	3.46
04/17/2025	17	56070(A)*#	HSTTA-MAR2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	6,625.37
04/17/2025	17	56070(A)	HS-MARCH 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	332,736.97
Total for department 698.01:							\$	340,886.39
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/16/2025	17	10369974*#	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	2,034.29
04/16/2025	17	10369974	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	217.11
04/16/2025	17	10369977*#	CAFE250000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	2,260.32
04/16/2025	17	10369977	CAFE250000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	241.23
04/16/2025	17	10370001*#	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	4,041.98
04/16/2025	17	10370001	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	431.38
04/16/2025	17	10370022*	67	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	4,068.58
04/16/2025	17	10370022	67	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	434.21
04/16/2025	17	10370027*#	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03	4,307.90
04/16/2025	17	10370027	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03	459.76
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03	4,294.61
04/16/2025	17	10370047	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03	458.34
Total for department 698.03:							\$	23,249.71
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	148.64
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	26.00

04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	(15.04)
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	104.58
04/16/2025	17	10369974*#	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,119.05
04/16/2025	17	10369974	305	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	321.64
04/16/2025	17	10369977#	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,130.16
04/16/2025	17	10369977	CAFE25000038	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	160.82
04/16/2025	17	10370001*#	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,060.88
04/16/2025	17	10370001	3282025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	378.40
04/16/2025	17	10370027*#	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,368.35
04/16/2025	17	10370027	2012	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05	539.22
04/16/2025	17	10370047*#	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05	2,119.05
04/16/2025	17	10370047	5-MAR	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05	482.46
Total for department 698.05:							\$	11,944.21
Department: 698.06 EARLY HEADSTART								
04/15/2025	17	10369928*#	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	17.18
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	95.39
04/15/2025	17	10369928	2025-04-29 GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	88.37
04/16/2025	17	10370015*#	157618	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06	54.76
04/16/2025	17	10370015	157618-1	FLINT CLEANING SUPPLIES	SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06	252.84
04/16/2025	17	10370025	4184236	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	148.77
04/16/2025	17	10370028#	1020	LETTS JAMES R	WATER TESTING 2801-698.06-924.000	924.000	698.06	134.62
04/16/2025	17	10370038*#	118218301040125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	149.96
04/17/2025	17	56001(A)	MARCH2025	CITY OF CLIO	UTILITIES	924.000	698.06	81.10
04/17/2025	17	56038(A)*#	00071411109-SWARTZ CR	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	21.76
04/17/2025	17	56038(A)	00071411109-FENTON EH	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	118.52
04/17/2025	17	56038(A)	00071411109-S LAKES	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	189.44
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06	4.96
04/17/2025	17	56070(A)*#	EHS-MARCH2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	490,617.93
Total for department 698.06:							\$	491,975.60
Department: 698.07 EARLY HEADSTART TTA								
04/17/2025	17	56038(A)*#	00071411109-BROWNELL	KAPLAN EARLY LEARNING COMPANY	2801-698.07-763.000	763.000	698.07	109.96
04/17/2025	17	56070(A)*#	EHSTTA-MAR25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	13,622.18
Total for department 698.07:							\$	13,732.14
Total for fund 2801 HEADSTART EVEN YE							\$	881,808.44
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.85
04/15/2025	17	10369963*	PPE 3/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/11/2025	256.000	000.00	0.84
Total for department 000.00:							\$	3.69
Department: 695.41 PROGRAM-DIRECT								
04/16/2025	17	10369984	040925GARCIA-U	CITY OF FLINT	2718 E PIERSON RD FLINT 48506	924.000	695.41	3,000.00
04/16/2025	17	10369986	040225GILLESPIE-U	CITY OF FLINT	2514 BEGOLE ST FLINT 48504	924.000	695.41	2,943.95
04/16/2025	17	10369987	040225JONES-U	CITY OF FLINT	322 BROWNING AVE FLINT 48507	924.000	695.41	2,284.17
04/16/2025	17	10369988	040225PEACOCK-U	CITY OF FLINT	4826 BIRCHCREST DR FLINT 48504	924.000	695.41	3,000.00
04/16/2025	17	10369989	040125HAMPTON-U	CITY OF FLINT	5919 MARJA ST FLINT 48505	924.000	695.41	1,357.47
04/16/2025	17	10369990	040425PATTERSON-U	CITY OF FLINT	3322 KLEINPELL ST FLINT 48507	924.000	695.41	3,000.00
04/16/2025	17	10369991	040125CARTER-	CITY OF FLINT	3410 LEERDA FLINT 48504	924.000	695.41	3,000.00
04/16/2025	17	10369992	040825BULLOCK-	CITY OF FLINT	6907 CRANWOOD FLINT 485805	924.000	695.41	959.15
04/16/2025	17	10369993	032825PARLOR-U	CITY OF FLINT	3701 LAWNDAL E AVE FLINT 48504	924.000	695.41	3,000.00
04/16/2025	17	10369994	020625VYSE-UCORR	CITY OF FLINT	616 ALVORD AVE FLINT 48507	924.000	695.41	1,660.78
04/16/2025	17	10370018	041925DOZIER-H	GENESEE COUNTY TREASURER	1705 ROSELAWN DR FLINT 48504	924.000	695.41	1,226.89
04/16/2025	17	10370033	122024SNOWDEN-U	MT MORRIS TOWNSHIP	3104 MAYWOOD DR MR MORRIS 48458	924.000	695.41	306.34
04/17/2025	17	55999(A)	020625ANDERSON-UCORR	CITY OF BURTON	2267 BRISTOL RD FLINT 48529	924.000	695.41	323.52
04/17/2025	17	56000(A)	032825PIOTROWSKI-U	CITY OF BURTON	2400 MEADOWCROFT BURTON 48519	924.000	695.41	323.02
Total for department 695.41:							\$	26,385.29
Total for fund 2810 COMMUNITY FOUNDATION GRANT							\$	26,388.98
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.72
Total for department 000.00:							\$	6.72
Total for fund 2815 GCHD PEER COUNSELOR SERVICES							\$	6.72
Department: 699.54 LIPPINCOTT								
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54	632.96

04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54	60.10
04/15/2025	17	10369937*#	7340	METCALF ELECTRIC INC	GCCARD NEW CONDUIT & WIRE FOR GATE & SUM	930.000	699.54	2,314.47
04/16/2025	17	10370021	0069006382	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
04/17/2025	17	56013(A)*#	S106203192.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54	89.20
Total for department 699.54:							\$	3,335.65
Total for fund 2827 GCCARD GENERAL BUILDING FUND							\$	3,335.65
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.39
Total for department 000.00:							\$	37.34
Department: 699.00 COMMON								
04/16/2025	17	10370008	240220	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	16.50
04/17/2025	17	55986(A)*#	9366760	BEST BUY STORES LP	REMARKABLE PAPER PRO - 11.8 PAPER TABLET	755.000	699.00	1,498.00
04/17/2025	17	55986(A)	9366760	BEST BUY STORES LP	SHIPPING	755.000	699.00	14.32
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00	104.55
Total for department 699.00:							\$	1,633.37
Total for fund 2829 GCCARD CENTRAL SERVICES							\$	1,670.71
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.28
Total for department 000.00:							\$	396.28
Department: 315.00 ROAD PATROL								
04/16/2025	17	10370004*#	23776	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	94.18
Total for department 315.00:							\$	94.18
Total for fund 2851 VIENNA TWP PATROL							\$	490.46
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	234.07
Total for department 000.00:							\$	234.07
Department: 315.00 ROAD PATROL								
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (FENTON TWP)	752.000	315.00	50.29
Total for department 315.00:							\$	50.29
Total for fund 2852 FENTON TWP PATROL							\$	284.36
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	179.70
Total for department 000.00:							\$	179.70
Department: 315.00 ROAD PATROL								
04/16/2025	17	10370003*#	92638	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (ATLAS TWP)	752.000	315.00	50.29
Total for department 315.00:							\$	50.29
Total for fund 2853 ATLAS TOWNSHIP PATROL							\$	229.99
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	612.25
Total for department 000.00:							\$	612.25
Department: 308.02 GHS RESOURCE OFFICER								
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02	40.00
Total for department 308.02:							\$	40.00
Department: 308.03 GISD RESOURCE OFFICER								
04/16/2025	17	10370003*#	92372	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (GISD)	752.000	308.03	165.00
Total for department 308.03:							\$	165.00
Department: 308.06 CIRCUIT COURT SRO								
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	308.06	10.00
Total for department 308.06:							\$	10.00
Department: 308.11 INTERNATIONAL ACADEMY SRO								
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	5.00
Total for department 308.11:							\$	5.00
Department: 308.12 ATHERTON SCHOOLS SRO								
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12	5.00
Total for department 308.12:							\$	5.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS							\$	837.25
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	60.66
Total for department 000.00:							\$	60.66

Department: 310.00 INVESTIGATIVE									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	MICH ASSOC VEH THEFT INV (PAYPAL)/GAIN	801.004	310.00	160.00	
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	NCRC/IAATI CONF/GAIN/T. ZAK CONF REG FEE	910.005	310.00	350.00	
04/15/2025	17	10369928	2025/04/29-SHF	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES/T. ZAK/CONF AIRFARE	910.005	310.00	578.36	
04/16/2025	17	10370002*#	0001497APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	222.50	
04/16/2025	17	10370048	023384256	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00	67.99	
Total for department 310.00:								\$	1,378.85
Total for fund 2856 GAIN								\$	1,439.51
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	138.88	
Total for department 000.00:								\$	138.88
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$	138.88
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	96.13	
Total for department 000.00:								\$	96.13
Department: 312.00 SPECIALTY TEAM									
04/15/2025	17	10369928*#	2025/04/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	312.00	281.99	
Total for department 312.00:								\$	281.99
Total for fund 2859 SHERIFF ELDER ABUSE								\$	378.12
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	124.20	
Total for department 000.00:								\$	124.20
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$	124.20
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	331.75	
Total for department 000.00:								\$	331.75
Department: 315.00 ROAD PATROL									
04/17/2025	17	55980(A)	INV9361	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	165.00	
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	160.00	
Total for department 315.00:								\$	325.00
Total for fund 2861 COMMUNITY POLICING FUND								\$	656.75
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	177.57	
Total for department 000.00:								\$	177.57
Department: 315.00 ROAD PATROL									
04/16/2025	17	10369979*#	7A6657	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00	
04/17/2025	17	56103(A)*#	043	EXQUISIT LLC	MOTOR POOL CHARGES (HURLEY)	957.005	315.00	5.00	
Total for department 315.00:								\$	20.00
Total for fund 2862 HURLEY POLICE SERVICES								\$	197.57
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/17/2025	17	56047(A)	FLG 2025-03	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	14,627.67	
Total for department 662.00:								\$	14,627.67
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION								\$	14,627.67
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.81	
Total for department 000.00:								\$	0.81
Total for fund 2916 VBRD								\$	0.81
Department: 000.00 NON SPECIFIC									
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	44.91	
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	26.30	
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,057.97	
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	192.50	
Total for department 000.00:								\$	1,321.68
Department: 356.00 GVRC OPERATING COST									
04/15/2025	17	10369920	8022144	HOME DEPOT	CCF: BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	49.68	
04/15/2025	17	10369938	2857	MICHIGAN JUVENILE DETENTION ASSOCIA	OTHER CONTRACTUAL SERVICES	801.028	356.00	425.00	
04/17/2025	17	55975(A)	IN1-910413889	SECURADYNE SYSTEMS INTERMEDIATE LLC	REPAIRS GROUNDS	930.000	356.00	278.00	
04/17/2025	17	56041(A)	KAGE2025MMI	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00	10,000.00	
04/17/2025	17	56061(A)	135333	FIRE EQUIPMENT CO INC	JJC ANNUAL FIRE ALARM TESTING	930.000	356.00	1,680.00	
04/17/2025	17	56119(A)	0146	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	750.20	
Total for department 356.00:								\$	13,182.88

Department: 664.00 COMMUNITY BASED SERVICES								
04/15/2025	17	10369926	29362	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	630.00
04/17/2025	17	56098(A)*#	6028852932	STAPLES INC	JUV PROBATION: OFFICE SUPPLIES	754.000	664.00	132.89
Total for department 664.00:							\$	762.89
Total for fund 2920 CHILD CARE FUND							\$	15,267.45
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	124.75
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	22.87
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	93.80
Total for department 000.00:							\$	241.42
Department: 283.00 CIRCUIT COURT								
04/15/2025	17	10369897	2	BOARD OF TRUSTEES OF MICHIGAN STATE	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
04/15/2025	17	10369897	1	BOARD OF TRUSTEES OF MICHIGAN STATE	ATTORNEY FEES-GENERAL	818.008	283.00	10,000.00
04/15/2025	17	10369905	CTE0325	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	600.00
04/15/2025	17	10369947	2025/04/11-PD	STATE OF MICH	MEMBERSHIPS	915.000	283.00	4,275.00
04/15/2025	17	10369954*#	851712988	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
04/17/2025	17	55985(A)	2500837-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/17/2025	17	55985(A)	2402301-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	55985(A)	2500839-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/17/2025	17	55994(A)	393	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/17/2025	17	55994(A)	394	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/17/2025	17	55994(A)	395	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/17/2025	17	55995(A)	123	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/17/2025	17	55995(A)	124	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/17/2025	17	55995(A)	121	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/17/2025	17	56003(A)	24-53058-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
04/17/2025	17	56003(A)	24TK1577-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,440.00
04/17/2025	17	56003(A)	25TB0372-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/17/2025	17	56011(A)	1816	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/17/2025	17	56011(A)	1815	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
04/17/2025	17	56011(A)	1826	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/17/2025	17	56011(A)	1813	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/17/2025	17	56011(A)	1814	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/17/2025	17	56011(A)	1824	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/17/2025	17	56011(A)	1818	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
04/17/2025	17	56011(A)	1820	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/17/2025	17	56011(A)	1819	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/17/2025	17	56011(A)	1817	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/17/2025	17	56011(A)	1822	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/17/2025	17	56011(A)	1823	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/17/2025	17	56011(A)	1821	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/17/2025	17	56011(A)	1825	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/17/2025	17	56011(A)	1827	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/17/2025	17	56011(A)	1836	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/17/2025	17	56011(A)	1828	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56011(A)	1835	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/17/2025	17	56011(A)	1833	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/17/2025	17	56011(A)	1834	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/17/2025	17	56011(A)	1831	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/17/2025	17	56011(A)	1832	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/17/2025	17	56011(A)	1830	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/17/2025	17	56016(A)	24054020-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/17/2025	17	56016(A)	25T0101-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/17/2025	17	56016(A)	25T0394-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
04/17/2025	17	56016(A)	25T0707-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/17/2025	17	56016(A)	24053863-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
04/17/2025	17	56016(A)	25054253-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
04/17/2025	17	56026(A)	24-052918-09-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/17/2025	17	56026(A)	24-052918-01-25-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
04/17/2025	17	56028(A)	2403568	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,780.00
04/17/2025	17	56029(A)	25T00539-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/17/2025	17	56029(A)	25T00773-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/17/2025	17	56029(A)	23-052460-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/17/2025	17	56029(A)	25-051004-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/17/2025	17	56029(A)	25-051095-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/17/2025	17	56029(A)	25T00679-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/17/2025	17	56029(A)	25T00691-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/17/2025	17	56030(A)	01085	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/17/2025	17	56030(A)	01108	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/17/2025	17	56030(A)	01078	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/17/2025	17	56030(A)	01103	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/17/2025	17	56030(A)	01097	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/17/2025	17	56030(A)	01079	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
04/17/2025	17	56030(A)	01100	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/17/2025	17	56030(A)	01094	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/17/2025	17	56030(A)	01102	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56030(A)	01105	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/17/2025	17	56030(A)	01084	HINO.JOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/17/2025	17	56035(A)	1644	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
04/17/2025	17	56035(A)	1663	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/17/2025	17	56035(A)	1648	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
04/17/2025	17	56035(A)	1667	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/17/2025	17	56035(A)	1657	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
04/17/2025	17	56035(A)	1652	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/17/2025	17	56035(A)	1672	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56035(A)	1649	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56035(A)	1651	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56035(A)	1671	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/17/2025	17	56035(A)	1662	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56035(A)	1659	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/17/2025	17	56035(A)	1647	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/17/2025	17	56035(A)	1668	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/17/2025	17	56035(A)	1665	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/17/2025	17	56035(A)	1645	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/17/2025	17	56035(A)	1646	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
04/17/2025	17	56035(A)	1658	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/17/2025	17	56035(A)	1650	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/17/2025	17	56035(A)	1656	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/17/2025	17	56035(A)	1643	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,560.00
04/17/2025	17	56037(A)	M0018	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,095.00
04/17/2025	17	56039(A)	22-2227-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56039(A)	25-50047-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/17/2025	17	56039(A)	25-50242-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/17/2025	17	56039(A)	25-50991-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/17/2025	17	56039(A)	25-51147-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/17/2025	17	56043(A)	36	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/17/2025	17	56043(A)	35	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
04/17/2025	17	56043(A)	37	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
04/17/2025	17	56043(A)	42	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56043(A)	41	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/17/2025	17	56043(A)	39	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56043(A)	44	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/17/2025	17	56043(A)	43	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
04/17/2025	17	56045(A)	10594	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/17/2025	17	56045(A)	10592	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/17/2025	17	56045(A)	10593	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/17/2025	17	56045(A)	10597	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	10595	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	10598	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/17/2025	17	56045(A)	105960	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/17/2025	17	56046(A)	11267	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/17/2025	17	56046(A)	11273	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56046(A)	11269	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/17/2025	17	56046(A)	11268	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50

04/17/2025	17	56046(A)	11264	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/17/2025	17	56046(A)	11270	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/17/2025	17	56046(A)	11272	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/17/2025	17	56046(A)	11265	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/17/2025	17	56046(A)	11266	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/17/2025	17	56046(A)	11277	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56046(A)	11278	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56046(A)	11275	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/17/2025	17	56046(A)	11271	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/17/2025	17	56046(A)	11274	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/17/2025	17	56050(A)	243	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/17/2025	17	56050(A)	242	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/17/2025	17	56050(A)	241	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
04/17/2025	17	56050(A)	240	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/17/2025	17	56050(A)	244	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/17/2025	17	56054(A)	20325	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
04/17/2025	17	56054(A)	20326	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
04/17/2025	17	56054(A)	20327	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/17/2025	17	56054(A)	20328	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/17/2025	17	56054(A)	20326	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	13.50
04/17/2025	17	56057(A)	2025058	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/17/2025	17	56057(A)	2025060	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
04/17/2025	17	56057(A)	2025059	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/17/2025	17	56059(A)	250290	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/17/2025	17	56060(A)	48	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,540.00
04/17/2025	17	56060(A)	49	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,060.00
04/17/2025	17	56060(A)	50	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,660.00
04/17/2025	17	56060(A)	51	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
04/17/2025	17	56071(A)	226	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
04/17/2025	17	56071(A)	227	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/17/2025	17	56071(A)	228	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	12,150.50
04/17/2025	17	56071(A)	229	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
04/17/2025	17	56071(A)	230	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
04/17/2025	17	56071(A)	231	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/17/2025	17	56073(A)	25002561	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/17/2025	17	56073(A)	24033071	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/17/2025	17	56074(A)	588 FINAL 2025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/17/2025	17	56083(A)	1786	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	7,920.00
04/17/2025	17	56083(A)	1785	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/17/2025	17	56083(A)	1782	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/17/2025	17	56083(A)	1784	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/17/2025	17	56083(A)	1783	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/17/2025	17	56084(A)*#	ROB00130	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	99.88
04/17/2025	17	56087(A)	733	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/17/2025	17	56097(A)*#	365	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/17/2025	17	56097(A)	364	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	369	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56097(A)	366	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/17/2025	17	56097(A)	367	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/17/2025	17	56097(A)	368	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/17/2025	17	56097(A)	373	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	370	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/17/2025	17	56097(A)	372	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/17/2025	17	56097(A)	371	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/17/2025	17	56097(A)	374	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/17/2025	17	56100(A)	450	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/17/2025	17	56100(A)	447	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/17/2025	17	56100(A)	449	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/17/2025	17	56100(A)	448	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/17/2025	17	56100(A)	446	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/17/2025	17	56101(A)	21514	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,870.00
Total for department 283.00:								\$ 176,284.35

					Total for fund 2921 MIDC GRANT				\$	176,525.77
Department: 000.00 NON SPECIFIC										
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	16.23		
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02		
					Total for department 000.00:				\$	18.25
Department: 283.00 CIRCUIT COURT										
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,170.00		
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	249.50		
					Total for department 283.00:				\$	1,419.50
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT				\$	1,437.75
Department: 283.00 CIRCUIT COURT										
04/17/2025	17	56110(A)	29359	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	1,850.00		
04/17/2025	17	56110(A)	29358	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	1,191.00		
					Total for department 283.00:				\$	3,041.00
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT				\$	3,041.00
Department: 000.00 NON SPECIFIC										
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	78.58		
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.79		
					Total for department 000.00:				\$	86.37
Department: 283.00 CIRCUIT COURT										
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 4/23-4/25	910.000	283.00	1,152.57		
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	UNITE TO FACE ADDICT; SPEC CTS; TRAINING	910.000	283.00	103.00		
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,170.00		
04/17/2025	17	56067(A)*#	100013 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	457.00		
04/17/2025	17	56081(A)	01265920253	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	181.08		
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	360.00		
					Total for department 283.00:				\$	3,423.65
Department: 285.00 MDCGP ADULT FELONY										
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; SPEC CTS	752.000	285.00	128.33		
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	675.00		
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	49.50		
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	97.50		
					Total for department 285.00:				\$	950.33
Department: 326.00 SUB ABUSE & MENTAL HEALTH										
04/15/2025	17	10369928*#	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 3/31-4/1	910.000	326.00	1,183.47		
04/15/2025	17	10369928	2025/04/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; TRAINING; 4/7-4/8	910.000	326.00	1,008.37		
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,350.00		
04/17/2025	17	56067(A)*#	100013 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00	1,275.00		
04/17/2025	17	56079(A)	1973	REA LLC	SAMHSA	801.004	326.00	5,900.00		
04/17/2025	17	56092(A)#	001108	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	442.50		
					Total for department 326.00:				\$	17,159.34
					Total for fund 2924 ADULT DRUG COURT				\$	21,619.69
Department: 000.00 NON SPECIFIC										
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	28.70		
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.02		
					Total for department 000.00:				\$	31.72
Department: 294.00 PROBATE COURT										
04/17/2025	17	56009(A)*#	5875 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,630.00		
04/17/2025	17	56018(A)	MHC-Q2 JAN25-MAR25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	4,051.09		
04/17/2025	17	56097(A)*#	STCIN033125	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00	1,100.00		
					Total for department 294.00:				\$	8,781.09
					Total for fund 2925 MENTAL HEALTH COURT GRANT				\$	8,812.81
Department: 000.00 NON SPECIFIC										
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.43		
04/15/2025	17	10369929*	PPE 3/28/2025 DSS	Gen County Prof Court Officers Asso	DSS Union Dues pay date 04/11/25	256.000	000.00	27.50		
					Total for department 000.00:				\$	29.93
Department: 286.00 67TH DISTRICT COURT										
04/15/2025	17	10369928*#	2025/04/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00	61.98		
					Total for department 286.00:				\$	61.98
					Total for fund 2927 SOBRIETY COURT GRANT				\$	91.91
Department: 000.00 NON SPECIFIC										

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04/15/2025	17	10369903*#	202699804075	CONSUMERS ENERGY	UTILITIES	924.000	255.06	127.67
04/15/2025	17	10369903	202432857181	CONSUMERS ENERGY	UTILITIES	924.000	255.06	6,391.26
04/15/2025	17	10369952	158494	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	745.00
Department: 265.00 BUILDINGS & GROUNDS						Total for department 255.06:		
04/15/2025	17	10369953*#	42695	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	10,001.11
04/17/2025	17	56094(A)	20332-1	SIGNS BY CRANNIE INC	EXTERIOR SIGNAGE FOR GENESEE COUNTY TOWE	975.001	265.00	6,210.86
						Total for department 265.00:		
						Total for fund 4700 MUNICIPAL BUILDING FUND		
Department: 255.06 NON SPECIFIC								
04/15/2025	17	10369953*#	42697	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	600.00
04/15/2025	17	10369953	42698	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	135.00
						Total for department 255.06:		
						Total for fund 4960 COURTS CAPITAL PROJECTS		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	34.31
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	313.44
						Total for department 000.00:		
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/14/2025	17	10369863*#	4014650	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	410.19
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLV	769.000	763.00	30.68
						Total for department 763.00:		
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	931.000	770.03	178.36
04/14/2025	17	10369864	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON - WOLVERINE	931.000	770.03	36.18
04/14/2025	17	10369865*#	212897	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	159.98
04/14/2025	17	10369868	42990130	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	837.17
04/14/2025	17	10369869	045244	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
04/14/2025	17	10369876	BLR501997	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
04/14/2025	17	10369881	254936	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	137.24
04/14/2025	17	10369881	255012	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	155.27
						Total for department 770.03:		
Department: 787.00 CATERED EVENTS								
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	MI DEPT AGRI LICENSING-CRV & WOLV	801.028	787.00	372.00
						Total for department 787.00:		
						Total for fund 5080 PARK & REC REV BOND ENDRS		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369914	4129226010-2023	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	95.34
04/15/2025	17	10369915	90618990-1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	659.34
04/15/2025	17	10369936	90618990	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	105.80
04/15/2025	17	10369936	90630031	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	160.90
						Total for department 000.00:		
Department: 254.00 TREASURER TAX REVERSION								
04/15/2025	17	10369918	31825-1	GOODSTEIN PETER ATTY AT LAW	ATTORNEY FEES	818.006	254.00	750.00
						Total for department 254.00:		
						Total for fund 5090 DEL TAX REV UNOBLIGATED		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	87.33
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	11.32
						Total for department 000.00:		
Department: 254.22								
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22	6.80
						Total for department 254.22:		
						Total for fund 5160 DELINQUENT TAX		
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369886*	PPE 3/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/11/2025	256.000	000.00	45.74
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	552.45
						Total for department 000.00:		
						Total for fund 6380 DRAIN SERVICE REVOLVING		
Department: 000.00 NON SPECIFIC								

04/15/2025	17	10369885*	PPE 3/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/11/2025	256.000	000.00	24.95
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.47
Department: 234.00 CAR POOL							\$	104.42
04/15/2025	17	10369900	108145	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	62.00
04/15/2025	17	10369900	108478	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	25.98
04/15/2025	17	10369900	108592	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.46
04/15/2025	17	10369900	109252	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	52.57
04/15/2025	17	10369900	109276	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.00
04/15/2025	17	10369900	109347	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(59.46)
04/15/2025	17	10369900	109014	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(113.52)
04/15/2025	17	10369900	108383	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
04/15/2025	17	10369928*#	2025/04/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00	(487.78)
04/15/2025	17	10369928	2025/04/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00	(464.64)
04/15/2025	17	10369939	93932	MR FRONT END INC	ALIGNMENTS	932.000	234.00	59.93
04/15/2025	17	10369961	1630189021	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
04/17/2025	17	55981(A)	INV9441	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	110.00
04/17/2025	17	56022(A)*#	9452819114	WW GRAINGER INC	GGCARD VANS	779.000	234.00	1,453.65
04/17/2025	17	56069(A)*#	1-1327406	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	3.29
04/17/2025	17	56069(A)	1-1327486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	14.13
04/17/2025	17	56069(A)	1-1327744	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
04/17/2025	17	56076(A)*#	1510048461	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,237.92
04/17/2025	17	56076(A)	1510048519	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	114.44
04/17/2025	17	56076(A)	1510048528	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	227.62
04/17/2025	17	56116(A)	103881602	WEX BANK	GAS CARDS	759.000	234.00	7,309.13
Department: 770.11 PARKS REC VEHIC & EQUIPMENT							\$	9,691.42
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							\$	9,795.84
04/14/2025	17	10369853	S03144	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	228.79
04/14/2025	17	10369853	S03278	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	311.70
04/14/2025	17	10369864*#	2025/04/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.11	49.99
04/14/2025	17	10369867	54925	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	75.00
04/14/2025	17	10369870	2536114	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/14/2025	17	10369870	32538190	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	57.74
04/14/2025	17	10369870	32538230	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/14/2025	17	10369872	32827	RC FLUID POWER INC	GARAGE-REPAIR JCB	931.000	770.11	1,806.97
04/14/2025	17	10369873*#	INV39142	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	63.72
04/14/2025	17	10369873	INV39181	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	375.25
04/14/2025	17	10369873	INV215653	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	52.50
04/14/2025	17	10369874	12015	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	365.00
04/14/2025	17	10369879	TB-PW031616	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,623.83
04/14/2025	17	10369879	TB-PW031639	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,547.63
04/14/2025	17	10369879	TB-PW031640	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	360.16
04/17/2025	17	56023(A)*#	9453304678	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	237.33
04/17/2025	17	56069(A)*#	1-1327702	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	35.36
04/17/2025	17	56069(A)	1-1327842	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	55.38
04/17/2025	17	56069(A)	1-1327906	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	104.70
04/17/2025	17	56069(A)	1-1327952	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	514.73
04/17/2025	17	56076(A)*#	1510048529	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	217.60
04/17/2025	17	56107(A)	2366993	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	74.86
04/17/2025	17	56107(A)	2368558	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	98.88
Department: 000.00 NON SPECIFIC							\$	8,437.26
Total for fund 6665 PRK & REC EQUIP POOL FUND							\$	8,437.26
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
Department: 196.00 INSURANCE							\$	2.40
04/15/2025	17	10369928*#	2025/04/29-FS	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	196.00	725.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	10.80
Department: 000.00 NON SPECIFIC							\$	735.80
Total for fund 6770 INS SELF INSURED POOL							\$	738.20

04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	63.15
					Total for department 000.00:			\$ 63.15
					Total for fund 6780 SELF INSURANCE NON POOL			\$ 63.15
Department: 202.00 APPROPRIATIONS								
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,888.90
04/17/2025	17	56072(A)	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,895.44
					Total for department 202.00:			\$ 36,784.34
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 36,784.34
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369887	4089	AL-AZZANI, ISMALL, SHARF	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	36.00
					Total for department 000.00:			\$ 36.00
Department: 255.06 NON SPECIFIC								
04/16/2025	17	10369970	2025/4/8-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	630.30
04/16/2025	17	10369975	2025/4/8-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	575.05
04/16/2025	17	10369976	2025/4/8-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8.25
04/16/2025	17	10369980	2025/4/8-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,494.15
04/16/2025	17	10369981	2025/4/8-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,772.10
04/16/2025	17	10369982	2025/4/8-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	928.95
04/16/2025	17	10369983	2025/4/8-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	965.94
04/16/2025	17	10369985	2025/4/8-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,335.46
04/16/2025	17	10369985	2025/4/8-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,829.20
04/16/2025	17	10369996	2025/4/8-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	323.40
04/16/2025	17	10369997	2025/4/8-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	873.67
04/16/2025	17	10369998	2025/4/8-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	733.45
04/16/2025	17	10369999	2025/4/8-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,326.60
04/16/2025	17	10370000	2025/4/8-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,906.24
04/16/2025	17	10370009	2025/4/8-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,281.20
04/16/2025	17	10370013	2025/4/8-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,163.83
04/16/2025	17	10370014	2025/4/8-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	604.50
04/16/2025	17	10370023	2025/4/8-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,330.40
04/16/2025	17	10370031	2025/4/8-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,265.25
04/16/2025	17	10370032	2025/4/8-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,329.04
04/16/2025	17	10370039	2025/4/8-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4.95
04/16/2025	17	10370040	2025/4/8-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	562.65
04/16/2025	17	10370041	2025/4/8-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,882.98
04/16/2025	17	10370042	2025/4/8-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,377.59
04/16/2025	17	10370043	2025/4/8-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,522.95
04/16/2025	17	10370045	2025/4/8-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,437.03
					Total for department 255.06:			\$ 69,465.13
					Total for fund 7010 TRUST & AGENCY			\$ 69,501.13
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.64
					Total for department 000.00:			\$ 3.64
Department: 255.06 NON SPECIFIC								
04/17/2025	17	55991(A)	INV-05061703	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 3/31/25	801.004	255.06	5,200.00
04/17/2025	17	56053(A)*#	03250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	18.24
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
					Total for department 255.06:			\$ 5,327.24
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 5,330.88
Department: 000.00 NON SPECIFIC								
04/15/2025	17	10369923*	PPE 3/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
					Total for department 000.00:			\$ 0.43
Department: 255.06 NON SPECIFIC								
04/17/2025	17	55988(A)	2025/04/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	289,180.00
04/17/2025	17	56027(A)	100011545553	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
04/17/2025	17	56027(A)	100011545637	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
04/17/2025	17	56072(A)*#	2025/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,205.20
					Total for department 255.06:			\$ 314,922.93
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 314,923.36
Department: 255.06 NON SPECIFIC								
04/17/2025	17	56007(A)	2021223	DICKINSON WRIGHT	LEGAL SERVICES ON DRAIN	818.006	255.06	12,284.00

04/17/2025	17	56114(A)	3037470	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,625.00
					Total for department 255.06:			\$ 14,909.00
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 14,909.00
Department: 255.06 NON SPECIFIC								
04/15/2025	17	10369958	005458801040125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
04/15/2025	17	10369958	005471001040125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
04/17/2025	17	56017(A)	79264	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,085.00
04/17/2025	17	56040(A)	20954	KRAFT ENGINEERING & SURVEYING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,120.00
04/17/2025	17	56096(A)	236360	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	4,049.50
					Total for department 255.06:			\$ 7,494.48
					Total for fund 8020 DRN REVOLVING FUND			\$ 7,494.48
					TOTAL - ALL FUNDS			\$ 2,959,917.16

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

04/28/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/21/2025 - 04/27/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,905.00
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 26 CHARGES 10/1/25 - 2/28/26	123.000	000.00	334,449.60
Total for department 000.00:								\$ 339,394.60
Department: 105.00 ADMINISTRATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-BOC	850.000	105.00	21.38
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
04/24/2025	17	56130(A)*#	AD58S3N	CDW LLC	APPLE MACBOOK PRO 16" M4 MAX - 48 GB RAM	900.005	105.00	3,871.04
Total for department 105.00:								\$ 3,910.66
Department: 172.00 FISCAL SERVICES ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FISCAL	850.000	172.00	60.57
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
04/24/2025	17	56208(A)	8010435101	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	286.70
Total for department 172.00:								\$ 400.71
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	128.27
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
Total for department 216.00:								\$ 140.51
Department: 228.01 DATA PROCESSING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-IT	850.000	228.01	70.23
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-IT	850.000	228.01	96.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-IT	850.000	228.01	6.64
04/24/2025	17	56137(A)#	10809959874	DELL MARKETING LP	FY 25 CHARGES 3/1/25 - 9/30/25	933.001	228.01	473,988.17
Total for department 228.01:								\$ 474,166.32
Department: 233.00 PURCHASING								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Total for department 233.00:								\$ 33.73
Department: 246.00 GIS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-GIS	850.000	246.00	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
04/22/2025	17	10370063	28730310421604142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
Total for department 246.00:								\$ 56.67
Department: 253.00 TREASURER								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-TREASURER	850.000	253.00	74.83
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
Total for department 253.00:								\$ 140.78
Department: 257.00 EQUALIZATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EQUAL	850.000	257.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
Total for department 257.00:								\$ 73.35
Department: 265.00 BUILDINGS & GROUNDS								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-B & G	850.000	265.00	3.39

04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-B & G	850.000	265.00	24.93
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
04/22/2025	17	10370061	287338382885X041425	AT&T MOBILITY	TELEPHONE	850.000	265.00	713.41
04/22/2025	17	10370081	5823	ECKER MECHANICAL CONTRACTORS INC	ADMIN TROUBLESHOOT & REPAIR SUMP PUMPS	930.000	265.00	1,321.78
04/22/2025	17	10370086#	1-1327845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	42.99
04/22/2025	17	10370086	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	147.00
04/22/2025	17	10370101	2989973	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
04/22/2025	17	10370131	255135	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	289.62
04/23/2025	17	10370136*#	BEAC-001101 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,836.86
04/23/2025	17	10370136	SAGS-000900 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,939.70
04/23/2025	17	10370136	BEAC-000816 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	908.86
04/23/2025	17	10370136	BEAC-816 FIRE4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/23/2025	17	10370136	HARI-000914 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,697.76
04/23/2025	17	10370137	207059449439	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,775.75
04/24/2025	17	56131(A)*#	4226894727	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/24/2025	17	56198(A)*#	637646	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	5,204.06
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:		\$ 46,271.14
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 63.00
04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	49.00
04/23/2025	17	10370136*#	SAGS-000630 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,757.90
04/23/2025	17	10370136	SAGS-630 FIRE4/16/2	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
04/23/2025	17	10370137*#	207059449438	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	14,171.70
04/24/2025	17	56198(A)*#	637648	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	2,492.51
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 18,521.11
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HR	850.000	270.00	26.21
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HR	850.000	270.00	28.51
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HR	850.000	270.00	1.97
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 56.69
04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	CIVIL FILING FEES	603.066	280.00	60.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00	60.00
04/24/2025	17	56184(A)	17642	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,010.80
04/24/2025	17	56205(A)*#	6029472013	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	425.67
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 1,556.47
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	263.68
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
04/22/2025	17	10370129#	6110233809	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.34
04/22/2025	17	10370130	240834	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	105.00
04/22/2025	17	10370130	240835	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
04/24/2025	17	56125(A)#	FPLB1005	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	277.20
04/24/2025	17	56125(A)	FPLB1004	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	112.20
04/24/2025	17	56125(A)	FPLB1008	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	305.80
04/24/2025	17	56125(A)	FPLB1009	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	18.60
04/24/2025	17	56125(A)	FPLB1010	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	37.40
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,775.00
04/24/2025	17	56188(A)	04112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	522.73
04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	5,505.00

04/24/2025	17	56189(A)	04172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	862.16
04/24/2025	17	56205(A)*#	6029296892	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	19.39
04/24/2025	17	56214(A)	020-160764	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,636.02
Total for department 283.00:							\$	12,840.53
Department: 286.00 67TH DISTRICT COURT								
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	286.00	333.73
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-67TH DC	850.000	286.00	213.79
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
04/22/2025	17	10370100#	294250	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	336.12
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	499.95
04/22/2025	17	10370110	2025/4/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
04/24/2025	17	56125(A)#	1337	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	386.75
04/24/2025	17	56136(A)	04112025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
04/24/2025	17	56139(A)#	LT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
04/24/2025	17	56143(A)#	25-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	326.25
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	146.25
Total for department 286.00:							\$	6,709.84
Department: 287.00 5TH DIVISION DISTRICT COURT								
04/22/2025	17	10370055#	287328473418X0425	AT&T	SERV CONT GENERAL	801.004	287.00	225.01
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	178.16
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
04/22/2025	17	10370100#	294251	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	287.65
04/22/2025	17	10370103#	166004	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	100.00
04/24/2025	17	56187(A)#	MJR048181CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	326.25
04/24/2025	17	56187(A)	MJR049032CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	333.75
04/24/2025	17	56190(A)#	25--017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	435.00
Total for department 287.00:							\$	1,976.03
Department: 294.00 PROBATE COURT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	53.45
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
Total for department 294.00:							\$	80.01
Department: 295.00 ADULT PROBATION								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	409.77
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
Total for department 295.00:							\$	613.37
Department: 296.01 PROSECUTOR								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PROSEC	850.000	296.01	235.17
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ASHLYN HARVEY #18785	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DANIELLE KENT #19011	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #19002	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS #18831	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #18996	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #18751	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARIMA JOHNSON #18843	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	TRACI ZOLDOS #19008	910.004	296.01	60.00
04/22/2025	17	10370109	2025PAAMSTAFFDEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #18754	910.004	296.01	60.00
04/22/2025	17	10370123	243002	US CORRECTIONS LLC	JALEN SMITH EXTRADITION TRANSPORT	913.012	296.01	886.50
04/22/2025	17	10370127	PERMIT147000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	350.00
04/22/2025	17	10370128	MAINT147001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	1,020.00
04/22/2025	17	10370129#	6110233808	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
04/24/2025	17	56139(A)#	618	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	96.30

04/24/2025	17	56143(A)#	25-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	61.20
04/24/2025	17	56187(A)#	MJR043515PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	80.10
Department: 297.00 JURY BOARD							\$	3,454.78
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	14.25
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
04/24/2025	17	56205(A)*#	6029296898	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.89
04/24/2025	17	56205(A)	6029296900	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	36.60
04/24/2025	17	56205(A)	6029296899	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	(36.60)
Department: 305.00 SHERIFF ADMIN							\$	199.05
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	441.84
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
Department: 309.00 BUILDING & GROUNDS CORRECTIONS							\$	805.83
04/22/2025	17	10370086#	53464	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	49.00
04/23/2025	17	10370136*#	SAGS-001100 4/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,117.93
04/23/2025	17	10370137*#	207147963795	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,350.94
04/24/2025	17	56178(A)	32850304	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	58.88
04/24/2025	17	56198(A)*#	637650	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	372.03
Department: 351.00 CORRECTIONS							\$	15,141.20
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	CAMERAS (X10)	752.000	351.00	7,496.91
04/22/2025	17	10370113	INV29683	SENTINEL TECHNOLOGIES INIC	LICENSES (X10)	801.004	351.00	7,644.29
Department: 426.00 EMERGENCY MANAGEMENT							\$	19.82
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	10.69
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
Department: 442.00 DRAIN COMMISSIONER							\$	2,745.74
04/22/2025	17	10370056*#	S661915915-25100	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	442.00	454.26
04/22/2025	17	10370074	MAR 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
04/22/2025	17	10370077	206437029137	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	113.74
04/22/2025	17	10370078	206437029138	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	674.33
04/22/2025	17	10370108	89824	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	74.90
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	98.93
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	442.00	336.64
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	151.89
Department: 648.00 MEDICAL EXAMINER							\$	5,220.13
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
04/24/2025	17	56135(A)	4	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	400.00
04/24/2025	17	56159(A)	25-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	175.00
04/24/2025	17	56161(A)	20250414	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	2,300.00
04/24/2025	17	56205(A)*#	6029296884	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.88
04/24/2025	17	56219(A)	25-0412	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,550.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT							\$	81.95
04/22/2025	17	10370053	FLI-2025029913	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.30
04/22/2025	17	10370053	FLI-2025029904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.00
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	81.95

04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
04/22/2025	17	10370089	0006779164 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	61.18
04/22/2025	17	10370089	0006836604 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	251.50
04/22/2025	17	10370089	0006719744 DUP	GANNETT MEDIA CORP	SERVING PAPERS	812.000	662.00	245.22
04/22/2025	17	10370090	1845708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
Department: 711.00 REG OF DEEDS						Total for department 662.00:		
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-ROD	850.000	711.00	67.70
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
						Total for department 711.00:		
						Total for fund 1010 GENERAL FUND		
						\$ 974,586.05		
Department: 751.00 PARKS FINANCIAL SERVICES								
04/23/2025	17	10370158	006077 GVNQNJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	113.92
						Total for department 751.00:		
						\$ 113.92		
Department: 764.00 PARKS RANGERS SERVICES								
04/23/2025	17	10370142	040725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	122.00
04/23/2025	17	10370142	041425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	33.00
04/24/2025	17	56199(A)	12121854	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.55
						Total for department 764.00:		
						\$ 2,744.55		
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/23/2025	17	10370135	4226716512	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01	60.00
04/23/2025	17	10370135	4227461459	CINTAS CORPORATION NO 2	SUPPLIES OTHER	752.000	770.01	49.80
04/23/2025	17	10370139	2025-00001055	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	388.42
04/23/2025	17	10370140*#	2504-813613	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	3.49
04/23/2025	17	10370140	2504-855723	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.39
04/23/2025	17	10370141*#	5013691	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	161.56
04/23/2025	17	10370141	4013792	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	24.97
04/23/2025	17	10370141	8014329	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	219.67
04/23/2025	17	10370141	3014710	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	54.97
04/23/2025	17	10370141	1014925	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.94
04/23/2025	17	10370141	7011569	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	17.96
04/24/2025	17	56154(A)#	9468881710	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	2.17
04/24/2025	17	56154(A)	9468881728	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	2.18
04/24/2025	17	56154(A)	9469667498	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	74.18
04/24/2025	17	56154(A)	9475243490	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	61.28
						Total for department 770.01:		
						\$ 1,146.98		
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/23/2025	17	10370140*#	2504-847274	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	28.75
						Total for department 770.03:		
						\$ 28.75		
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/24/2025	17	56203(A)	1080348309	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	794.00
						Total for department 770.05:		
						\$ 794.00		
Department: 770.31 CITY PARKS-GENERAL								
04/23/2025	17	10370141*#	1024425	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	95.88
04/23/2025	17	10370141	7010222	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	48.80
						Total for department 770.31:		
						\$ 144.68		
Department: 770.33 CITY PARKS MOWING								
04/24/2025	17	56154(A)#	9468881744	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33	17.46
						Total for department 770.33:		
						\$ 17.46		
Department: 770.34 STATE PARK RIVERFRONT								
04/23/2025	17	10370161	TB-PW031668	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	348.73
04/24/2025	17	56154(A)#	9472443242	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	39.61
						Total for department 770.34:		
						\$ 388.34		
Department: 772.00 MERKLEY FARMS								
04/23/2025	17	10370133	0120730-IN	AL-PAR PEAT COMPANY	REPAIRS GROUNDS	930.000	772.00	631.25
04/23/2025	17	10370140*#	2504-820825	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	7.48

04/23/2025	17	10370141*#	2014816	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	19.66
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE					Total for department 772.00:		\$	658.39
04/23/2025	17	10370140*#	2504-813402	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	52.28
04/23/2025	17	10370145	131	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	132	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370145	133	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
04/23/2025	17	10370146	070	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	90.92
04/23/2025	17	10370148	10	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00	86.00
04/23/2025	17	10370150	1635009	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	73.08
04/24/2025	17	56201(A)	414455	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	42.20
04/24/2025	17	56201(A)	414452	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	44.27
04/24/2025	17	56201(A)	414453	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.38
Department: 788.00 CONTRACTED SERVICES					Total for department 806.00:		\$	699.13
					Total for fund 2080 PARKS AND RECREATION FUND		\$	6,736.20
04/23/2025	17	10370141*#	3014766	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	557.31
04/23/2025	17	10370141	3014769	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	247.50
04/23/2025	17	10370141	1014916	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	718.13
04/23/2025	17	10370143	25-02	IN THE BEGINNING 1ST WARD PROJECT	PROGRAMMING	864.001	788.00	300.00
04/23/2025	17	10370153	25-03	MOTT PARK NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00	150.00
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE					Total for department 788.00:		\$	1,972.94
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT		\$	1,972.94
04/24/2025	17	56168(A)	61228	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	18,402.50
Department: 430.00 ANIMAL SHELTER					Total for department 770.35:		\$	18,402.50
					Total for fund 2088 DAM MANAGEMENT GRANT		\$	18,402.50
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
04/22/2025	17	10370059	287314086384X4142025	AT&T MOBILITY	TELEPHONE	850.000	430.00	446.80
04/22/2025	17	10370087	157767	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	1,274.06
04/22/2025	17	10370091*#	0069122837	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
04/24/2025	17	56205(A)*#	6029768433	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.22
04/24/2025	17	56205(A)	6029768430	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	77.53
Department: 290.00 COOP REIMB FRIEND OF THE COURT					Total for department 430.00:		\$	2,704.30
					Total for fund 2130 ANIMAL SHELTER		\$	2,704.30
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-FOC	850.000	290.00	352.76
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
04/22/2025	17	10370084*#	0017144	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
04/24/2025	17	56192(A)	180538	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00	19.00
04/24/2025	17	56200(A)*#	156951	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	240.00
04/24/2025	17	56205(A)*#	6029296883	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	350.98
Department: 000.00 NON SPECIFIC					Total for department 290.00:		\$	1,265.23
					Total for fund 2150 FRIEND OF THE COURT		\$	1,265.23
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	123.000	000.00	47.67
Department: 601.01 PUBLIC HEALTH ADMIN					Total for department 000.00:		\$	47.67
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	616.43
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	601.01	698.88
04/22/2025	17	10370075	1173062APR-MAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.81

04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/MICHELLE ESTELL	915.000	601.01	105.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	ABPM/DR CORSI	915.000	601.01	102.33
04/24/2025	17	56130(A)*#	AD6WW2J	CDW LLC	SUPPLIES	763.000	601.01	356.20
04/24/2025	17	56205(A)*#	6029296904	STAPLES INC	ADMIN	763.000	601.01	64.92
Department: 602.02 IMMUNIZATIONS						Total for department 601.01:	\$	3,548.01
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.02	244.13
04/22/2025	17	10370114	SMASER41525-REFUND	SERVICEMASTER BY FUSION	OTHER FEES	634.012	602.02	819.00
04/24/2025	17	56173(A)#	23471094	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02	169.04
04/24/2025	17	56195(A)	7142765257	SANOFI PASTEUR INC	IMMUNIZATION DRUGS/PHARM SUPPLIES	766.000	602.02	3,754.79
04/24/2025	17	56205(A)*#	6029296913	STAPLES INC	IMMS	763.000	602.02	82.83
Department: 602.04 MATERNAL CHILD HEALTH						Total for department 602.02:	\$	5,069.79
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	602.04	210.45
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 602.04:	\$	210.45
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SHERATON HOTEL/TINA MOORE	913.001	602.07	2,251.08
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	APPLIED EPI/AAMNA SAJID	913.001	602.07	995.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	UM/MICHELLE ESTELL	913.001	602.07	50.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	913.001	602.07	44.85
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SVSU/MIKAYLA BENBOW	913.001	602.07	110.00
04/22/2025	17	10370104*#	1347745	MICHIGAN PUBLIC HEALTH INSTITUTE	PAIGE HOPE CONF REGISTRATION	913.001	602.07	125.00
04/24/2025	17	56202(A)	282042	SPEEDWAY PREPAID CARD LLC	(60) \$50 FUEL ONLY GIFT CARDS	763.000	602.07	2,918.00
Department: 605.05 COVID IMMUNIZATION						Total for department 602.07:	\$	6,493.93
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LEAH JOHNSON	763.000	605.05	41.35
Department: 606.02 HIV PREVENTION						Total for department 605.05:	\$	41.35
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.09
Department: 606.03 STI/STD						Total for department 606.02:	\$	42.09
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.03	84.18
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03	71.46
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	82.90
Department: 606.04 HIV PREP						Total for department 606.03:	\$	238.54
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.14
Department: 608.01 WIC BREASTFEEDING						Total for department 606.04:	\$	47.14
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.01	198.75
Department: 608.02 WIC RESIDENT SERVICES						Total for department 608.01:	\$	198.75
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	608.02	810.46
Department: 608.03 LACTATION CONSULTANT						Total for department 608.02:	\$	810.46
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03	914.22
Department: 611.01 FAMILY PLANNING						Total for department 608.03:	\$	914.22
04/22/2025	17	10370054	3211558744	AMERISOURCE BERGEN DRUG CORP	(3) PARAGARD COPPER IUD	763.000	611.01	883.80
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	611.01	47.14
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KAYLA JOHNSON	763.000	611.01	165.94
04/22/2025	17	10370111	520297	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM SUPPLIES	763.000	611.01	849.26
04/24/2025	17	56173(A)#	23489333	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	31.71
04/24/2025	17	56205(A)*#	602929608	STAPLES INC	FAMILY PLANNING	763.000	611.01	132.51
Department: 614.00 BURTON CLINIC						Total for department 611.01:	\$	2,110.36
04/22/2025	17	10370082	MW121-0425	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00

04/24/2025	17	56198(A)*#	637652	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	556.93
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS					Total for department 614.00:		\$	736.93
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	763.000	618.03	398.64
04/22/2025	17	10370064	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	618.03	47.14
Department: 619.00 HEARING & VISION					Total for department 618.03:		\$	445.78
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	619.00	338.40
04/22/2025	17	10370132	17106	ZUDDLES LLC	HEARING & VISION COPIES	763.000	619.00	380.00
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE					Total for department 619.00:		\$	718.40
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	622.00	319.88
Department: 623.00 EMERGING THREATS-HEPATITIS C					Total for department 622.00:		\$	319.88
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.09
Department: 625.00 TUBERCULOSIS					Total for department 623.00:		\$	42.09
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	625.00	267.42
Department: 626.01 ENVIRONMENTAL HEALTH					Total for department 625.00:		\$	267.42
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,106.11
04/22/2025	17	10370084*#	0017143	LETAVIS VEHICLE	MONTHLY CARWASHES-MARCH, 2025	763.000	626.01	25.00
04/22/2025	17	10370117	791-11330825	STATE OF MICH	SUPPLIES	763.000	626.01	578.00
Department: 602.03 VACCINATION OUTREACH					Total for department 626.01:		\$	1,709.11
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	Total for fund 2210 HEALTH DEPARTMENT FUND		\$	24,012.37
Department: 603.01 TOBACCO LICENSING					TELEPHONE	850.000	602.03	42.09
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	Total for department 602.03:		\$	42.09
Department: 607.01 HEALTHY START					TELEPHONE	850.000	603.01	84.18
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	Total for department 603.01:		\$	84.18
04/22/2025	17	10370099*#	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	607.01	252.54
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	PANERA BREAD/PORSHA BLACK	763.000	607.01	96.26
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	204.70
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	763.000	607.01	1,138.20
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	873.60
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	125.00
04/22/2025	17	10370099	2025/04/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	594.49
04/22/2025	17	10370104*#	1345028	MICHIGAN PUBLIC HEALTH INSTITUTE	PORSHA BLACK CONF REGISTRATION	913.001	607.01	125.00
04/24/2025	17	56146(A)	1862	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	5,790.00
Department: 607.03 HEALTHY START 9/1/14-5/31/15					Total for department 607.01:		\$	9,199.79
04/22/2025	17	10370098	022025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	15,254.23
04/22/2025	17	10370098	032025HS	HURLEY MEDICAL CTR	PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.03	36,099.68
Department: 615.00 GENESEE HEALTH PLAN					Total for department 607.03:		\$	51,353.91
04/22/2025	17	10370064*#	287303959661X41425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.14
Department: 691.00 SENIOR SERVICES					Total for department 615.00:		\$	47.14
04/22/2025	17	10370056*#	S661915915-25100	AT&T	Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$	60,727.11
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	10.69
04/22/2025	17	10370060	287313732447X041425	AT&T MOBILITY	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
04/24/2025	17	56133(A)	2025/03/31-SRSVC	CITY OF BURTON	TELEPHONE	850.000	691.00	43.81
04/24/2025	17	56142(A)	2025/03/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	BURTON SC FY24-25 REIM MARCH 2025	867.000	691.00	20,271.09
					EASTSIDE SC FY 24-25 REIM MARCH 25	867.005	691.00	15,154.31

04/24/2025	17	56147(A)	2025.3.31-SRSVCGCP	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	19,785.00
04/24/2025	17	56147(A)	2025.31.3-SRSVCPC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	63,844.74
04/24/2025	17	56147(A)	2025.3.31-VHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
04/24/2025	17	56147(A)	2025.3.31-SRSVCTRAN	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	28,748.80
04/24/2025	17	56166(A)	2025.3.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
04/24/2025	17	56176(A)	2025.3.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	11,721.98
04/24/2025	17	56176(A)	2025.3.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	19,027.66
04/24/2025	17	56216(A)	2025.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
Total for department 691.00:								\$ 248,371.61
Total for fund 2231 SENIOR SERVICES								\$ 248,371.61
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
Total for department 322.00:								\$ 9.32
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 9.32
Department: 701.00 PLANNIN - INDIRECT								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	71.26
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
04/22/2025	17	10370124	2025/4/17-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00	350.00
04/24/2025	17	56205(A)*#	6029296885	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	238.97
04/24/2025	17	56205(A)	6029768496	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	21.59
Total for department 701.00:								\$ 744.39
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 744.39
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370076*	201720906350	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	25.51
Total for department 000.00:								\$ 25.51
Total for fund 2335 NSP 3								\$ 25.51
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370076*	205458447940	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	154.21
04/24/2025	17	56218(A)	130114 120124-22825	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	114.00
Total for department 000.00:								\$ 268.21
Department: 704.17 PUBLIC SERVICE								
04/22/2025	17	10370107	JAN 1 - FEB 28 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,124.44
04/24/2025	17	56134(A)	31823	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICES	899.000	704.17	2,101.00
Total for department 704.17:								\$ 4,225.44
Department: 731.00 HOUSING REHABILATION								
04/24/2025	17	56144(A)	119880	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	400.00
04/24/2025	17	56171(A)	368350	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/24/2025	17	56217(A)	38-6004849 2025RES	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00	150.00
Total for department 731.00:								\$ 650.00
Total for fund 2340 CDBG 20X0								\$ 5,143.65
Department: 704.10 EMERGENCY SHELTER								
04/24/2025	17	56221(A)	5-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
Total for department 704.10:								\$ 1,711.66
Total for fund 2350 HESG 20X0								\$ 1,711.66
Department: 704.06 CHDO REHAB								
04/22/2025	17	10370065	819	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06	115,605.60
04/24/2025	17	56150(A)	30243 DR8	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	12,876.58
Total for department 704.06:								\$ 128,482.18
Total for fund 2360 HOME 2020								\$ 128,482.18
Department: 296.03 COOP REIMB PROSECUTOR								
04/22/2025	17	10370125	PERMIT11000-2025	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	350.00
04/22/2025	17	10370126	MAINT11001-2025	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	1,020.00
Total for department 296.03:								\$ 1,370.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,370.00
Department: 296.01 PROSECUTOR								
04/24/2025	17	56170(A)	MARTIN040725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00

04/24/2025	17	56212(A)	THICK040725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			\$ 1,056.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/22/2025	17	10370088	11648	FLINTPRINTS LLC	PRINTED PENS - 5,000	900.008	216.00	1,935.00
					Total for department 216.00:			\$ 1,935.00
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,935.00
Department: 698.01 HEAD START								
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	6.60
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-838.000	838.000	698.01	18.48
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	113.47
04/24/2025	17	56162(A)*	90512141	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	64.64
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	752.000	698.01	274.42
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	95.91
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	488.95
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	6.21
					Total for department 698.01:			\$ 1,068.68
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03	212.74
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	22.70
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	226.03
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	24.12
					Total for department 698.03:			\$ 485.59
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 1,554.27
Department: 697.14 WAIVER-DPOS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	328.44
04/24/2025	17	56152(A)*#	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(25.65)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(1,014.85)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	271.35
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	54.08
					Total for department 697.14:			\$ (386.63)
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,782.96
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9.57
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1.20
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,853.55
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,475.60
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	23.62
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,792.37
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(109.93)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(4,349.36)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	949.72
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	231.76
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	(6.68)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,164.31
					Total for department 697.15:			\$ 6,002.40
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	6.60
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	50.50
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.28
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4.78
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	0.60

04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	926.77
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,237.80
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	11.81
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	896.18
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(47.64)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(1,884.72)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	407.02
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	100.43
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	(3.34)
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.16	332.66
Total for department 697.16:								\$ 2,159.46
Total for fund 2731 SENIOR FOODS								\$ 7,775.23
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/22/2025	17	10370050*#	620004584	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,580.60
04/22/2025	17	10370080*#	240155	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	13.20
04/24/2025	17	56131(A)*#	9316283755	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.65
04/24/2025	17	56131(A)	4226716550	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.53
04/24/2025	17	56132(A)*#	5264341105	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	32.73
04/24/2025	17	56152(A)*#	878389686	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	33.49
04/24/2025	17	56152(A)	878389687	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4.18
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,487.42
04/24/2025	17	56152(A)	9021216186	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,664.59
04/24/2025	17	56152(A)	9021421695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	82.68
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,273.29
04/24/2025	17	56152(A)	215465	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(183.22)
04/24/2025	17	56152(A)	216275	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(7,248.93)
04/24/2025	17	56152(A)	2002299290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(23.38)
04/24/2025	17	56152(A)	9021123144	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,085.39
04/24/2025	17	56152(A)	9021381964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	386.25
04/24/2025	17	56215(A)*#	2532271	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,829.62
Total for department 697.15:								\$ 20,156.09
Total for fund 2733 SM HOME DELIVER MEALS								\$ 20,156.09
Department: 697.28 CHILDHOOD MEALS								
04/24/2025	17	56152(A)*#	9021123141	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,131.08
04/24/2025	17	56152(A)	9021381957	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,343.01
04/24/2025	17	56152(A)	9021216182	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,303.37
04/24/2025	17	56152(A)	878389948	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	157.48
04/24/2025	17	56152(A)	878389565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	301.47
04/24/2025	17	56215(A)*#	2532272SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	122.70
Total for department 697.28:								\$ 4,359.11
Total for fund 2736 CHILDHOOD MEALS								\$ 4,359.11
Department: 695.39 ADMIN-SUPPORT								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	695.39	24.75
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
Total for department 695.39:								\$ 101.72
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 101.72
Department: 697.30 COMMODITY DISTRIBUTION								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	12.38
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	1,242.15
Total for department 697.30:								\$ 1,293.02
Total for fund 2757 TEFAP COMMODITY DIST								\$ 1,293.02
Department: 697.30 COMMODITY DISTRIBUTION								
04/22/2025	17	10370080*#	242272	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	12.37
04/24/2025	17	56131(A)*#	4225945039	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75

04/24/2025	17	56131(A)	4225945061	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/24/2025	17	56185(A)*	R1458909	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	1,242.15
						Total for department 697.30:		
						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		
						\$ 1,293.01		
Department: 698.01 HEAD START								
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	24.42
04/22/2025	17	10370115*	13008366	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-838.000	838.000	698.01	113.52
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	419.84
04/24/2025	17	56162(A)*	90512141	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	143.88
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.01	1,015.35
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	354.90
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	1,809.12
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	22.98
						Total for department 698.01:		
						\$ 3,904.01		
Department: 698.02 HEADSTART MAIN TTA								
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	21.60
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00
						Total for department 698.02:		
						\$ 491.60		
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370067*	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,914.62
04/22/2025	17	10370067	4112025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	204.34
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	2,034.29
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	217.11
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.03	44.63
						Total for department 698.03:		
						\$ 4,414.99		
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/22/2025	17	10370106*#	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,130.16
04/22/2025	17	10370106	FS25000027	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	241.23
04/24/2025	17	56215(A)*#	2532272	US FOODS INC	FOOD PRODUCTS	763.000	698.05	50.32
						Total for department 698.05:		
						\$ 1,421.71		
Department: 698.06 EARLY HEADSTART								
04/22/2025	17	10370069	21081429	BOIS PLUMBING INC	REPAIRS	930.000	698.06	143.36
04/22/2025	17	10370080*#	242284	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	34.98
04/24/2025	17	56152(A)*#	878389740	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	601.39
04/24/2025	17	56197(A)*#	70795690	SCHOLASTIC	SUPPLIES	763.000	698.06	1,454.43
04/24/2025	17	56205(A)*#	6029296891	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	508.37
04/24/2025	17	56206(A)*#	6029296890	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	2,591.44
04/24/2025	17	56207(A)*#	6029296889	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	32.91
						Total for department 698.06:		
						\$ 5,366.88		
Department: 698.07 EARLY HEADSTART TTA								
04/24/2025	17	56120(A)#	22775972	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	122.40
04/24/2025	17	56129(A)#	041125	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07	530.00
						Total for department 698.07:		
						\$ 652.40		
						Total for fund 2801 HEADSTART EVEN YE		
						\$ 16,251.59		
Department: 699.54 LIPPINCOTT								
04/22/2025	17	10370052	5515258468	AIRGAS INC	REPAIRS	930.000	699.54	59.53
04/24/2025	17	56174(A)	25616038-00	MCNAUGHTON MCKAY ELECTRIC CO	REPAIRS	930.000	699.54	33.88
						Total for department 699.54:		
						\$ 93.41		
						Total for fund 2827 GCCARD GENERAL BUILDING FUND		
						\$ 93.41		
Department: 699.00 COMMON								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
						Total for department 699.00:		
						\$ 1,340.50		
						Total for fund 2829 GCCARD CENTRAL SERVICES		
						\$ 1,340.50		
Department: 762.00 BLUEGILL								
04/24/2025	17	56149(A)	ARTSAPR172025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	161,464.89
						Total for department 762.00:		
						\$ 161,464.89		
						Total for fund 2865 ARTS & CULTURAL MILLAGE		
						\$ 161,464.89		

Department: 687.38 GENESEE HEALTH SYSTEM

04/24/2025	17	56151(A)*#	GHSAPR172025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	159,945.20
Total for department 687.38:								\$ 159,945.20
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 159,945.20

Department: 283.00 CIRCUIT COURT

04/24/2025	17	56124(A)	2862	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								\$ 1,403.70

Department: 356.00 GVRC OPERATING COST

04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
04/22/2025	17	10370056	S661915915-25100	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
04/24/2025	17	56198(A)*#	621459 JJC	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56198(A)	627064	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56198(A)	635730	ENCORE ONE LLC	JANITORIAL SERVICES - GCJJC	801.028	356.00	1,955.48
04/24/2025	17	56205(A)*#	6029296894	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	103.04
04/24/2025	17	56205(A)	6029296895	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	490.62
04/24/2025	17	56220(A)	0145	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	739.00
Total for department 356.00:								\$ 7,984.81

Department: 663.01 CHILD CARE - CIRCUIT COURT

04/22/2025	17	10370093	I-43708	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01	8,525.00
04/22/2025	17	10370112	I-43736	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
Total for department 663.01:								\$ 18,600.00

Department: 663.07 DAY TREATMENT

04/24/2025	17	56141(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	427.80
04/24/2025	17	56181(A)	SNV55341	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	45,400.31
Total for department 663.07:								\$ 46,826.31

Department: 664.00 COMMUNITY BASED SERVICES

04/24/2025	17	56141(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
04/24/2025	17	56141(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
04/24/2025	17	56141(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16
04/24/2025	17	56141(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
04/24/2025	17	56141(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	19,400.64
04/24/2025	17	56141(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	9,057.68
04/24/2025	17	56141(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	7,580.59
04/24/2025	17	56151(A)*#	MH/ES:3/1-3/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,000.00
04/24/2025	17	56205(A)*#	6029296896	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	113.91
04/24/2025	17	56205(A)	6029296897	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	8.99
Total for department 664.00:								\$ 127,919.25
Total for fund 2920 CHILD CARE FUND								\$ 201,330.37

Department: 283.00 CIRCUIT COURT

04/22/2025	17	10370116	20240301	SPECKIN FORENSIC LABORATORIES	FORENSIC FIREARM EXPERT 24-53823-FC	956.004	283.00	1,460.00
04/22/2025	17	10370119	190228	HKS MITIGATION SERVICES LLC	MITIGATION SPECIALIST 19-45871-FC	956.004	283.00	10,225.55
04/24/2025	17	56126(A)	2200494-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/24/2025	17	56126(A)	243582-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/24/2025	17	56126(A)	2302366-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56128(A)	396	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56128(A)	397	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56140(A)	1838	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/24/2025	17	56140(A)	1837	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,320.00
04/24/2025	17	56140(A)	1846	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56140(A)	1840	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
04/24/2025	17	56140(A)	1851	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/24/2025	17	56140(A)	1854	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/24/2025	17	56140(A)	1852	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00

04/24/2025	17	56140(A)	1849	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1856	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56140(A)	1847	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56140(A)	1855	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56140(A)	1848	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/24/2025	17	56140(A)	1853	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/24/2025	17	56140(A)	1842	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56140(A)	1839	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/24/2025	17	56140(A)	1850	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/24/2025	17	56140(A)	1844	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1843	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56140(A)	1841	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
04/24/2025	17	56140(A)	1845	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56140(A)	1759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56148(A)	24054533-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/24/2025	17	56148(A)	25054584-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/24/2025	17	56155(A)	24-053227-09-26-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/24/2025	17	56155(A)	24T01647-09-04-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/24/2025	17	56156(A)	2454507	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/24/2025	17	56156(A)	2551336	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56156(A)	2500768	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56157(A)	01089	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
04/24/2025	17	56157(A)	01098	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56157(A)	01095	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/24/2025	17	56157(A)	01086	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
04/24/2025	17	56157(A)	01088	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/24/2025	17	56157(A)	01099	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56157(A)	01087	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/24/2025	17	56157(A)	01082	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
04/24/2025	17	56157(A)	01081	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56157(A)	01096	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56157(A)	01093	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56160(A)	24-2573-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/24/2025	17	56160(A)	24-2925-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56163(A)	1050052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/24/2025	17	56164(A)	10603	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10601	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/24/2025	17	56164(A)	10602	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10604	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56164(A)	10608	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/24/2025	17	56164(A)	10607	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/24/2025	17	56164(A)	10605	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10606	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10599	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/24/2025	17	56164(A)	10613	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56164(A)	10612	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56164(A)	10611	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/24/2025	17	56164(A)	10614	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56164(A)	10609	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
04/24/2025	17	56164(A)	10610	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56165(A)	11276	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/24/2025	17	56165(A)	11284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/24/2025	17	56165(A)	11286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/24/2025	17	56165(A)	11288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/24/2025	17	56165(A)	11289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56165(A)	11283	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/24/2025	17	56165(A)	11281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	682.50

04/24/2025	17	56165(A)	11282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56165(A)	11285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/24/2025	17	56165(A)	11287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56165(A)	11280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/24/2025	17	56165(A)	11293	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56165(A)	11292	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/24/2025	17	56165(A)	11291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56165(A)	11301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56167(A)	245	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
04/24/2025	17	56167(A)	246	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/24/2025	17	56169(A)	25	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
04/24/2025	17	56172(A)	2025061	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56172(A)	2025065	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/24/2025	17	56172(A)	2025066	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/24/2025	17	56172(A)	2025062	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56172(A)	2025063	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56172(A)	2025064	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56175(A)	25034	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/24/2025	17	56175(A)	25031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56175(A)	25032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/24/2025	17	56175(A)	25033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/24/2025	17	56175(A)	25035	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/24/2025	17	56177(A)	52	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	12,160.00
04/24/2025	17	56177(A)	54	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
04/24/2025	17	56177(A)	53	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
04/24/2025	17	56182(A)	24004261	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/24/2025	17	56182(A)	25509401	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/24/2025	17	56182(A)	25515701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56182(A)	25002171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/24/2025	17	56182(A)	25005751	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/24/2025	17	56191(A)	1804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/24/2025	17	56191(A)	1799	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/24/2025	17	56191(A)	1789	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/24/2025	17	56191(A)	1803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1801	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/24/2025	17	56191(A)	1795	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1790	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/24/2025	17	56191(A)	1788	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/24/2025	17	56191(A)	1787	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/24/2025	17	56191(A)	1797	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/24/2025	17	56191(A)	1791	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/24/2025	17	56191(A)	1806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/24/2025	17	56191(A)	1796	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/24/2025	17	56191(A)	1794	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/24/2025	17	56191(A)	1800	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/24/2025	17	56191(A)	1792	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/24/2025	17	56191(A)	1805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/24/2025	17	56191(A)	1793	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56191(A)	1798	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/24/2025	17	56191(A)	1802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/24/2025	17	56193(A)	734	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/24/2025	17	56204(A)	375	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/24/2025	17	56204(A)	376	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56204(A)	377	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/24/2025	17	56204(A)	378	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/24/2025	17	56204(A)	379	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/24/2025	17	56204(A)	380	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/24/2025	17	56204(A)	381	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

04/24/2025	17	56210(A)	456	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56210(A)	451	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/24/2025	17	56210(A)	455	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/24/2025	17	56210(A)	454	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/24/2025	17	56210(A)	452	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/24/2025	17	56210(A)	453	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/24/2025	17	56210(A)	458	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56210(A)	459	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/24/2025	17	56211(A)	31303	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/24/2025	17	56211(A)	29899	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
04/24/2025	17	56211(A)	8955	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
Total for department 283.00:								\$ 106,511.55
Total for fund 2921 MIDC GRANT								\$ 106,511.55
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370083	4090	ELLEN DURNAN	ADLT PROB-RESTITUTION	249.000	000.00	56.20
Total for department 000.00:								\$ 56.20
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 56.20
Department: 689.00 VETERANS SERVICES								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	39.20
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
04/24/2025	17	56200(A)*#	156813	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00	96.00
04/24/2025	17	56200(A)	156952	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00	96.00
Total for department 689.00:								\$ 265.35
Total for fund 2930 VETERAN MILLAGE								\$ 265.35
Department: 649.00 COMMUNITY MENTAL HEALTH								
04/24/2025	17	56141(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	7,970.81
Total for department 649.00:								\$ 7,970.81
Total for fund 2980 WMU CTAC								\$ 7,970.81
Department: 265.00 BUILDINGS & GROUNDS								
04/22/2025	17	10370120	42700	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	1,000.00
Total for department 265.00:								\$ 1,000.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND								\$ 1,000.00
Department: 255.06 NON SPECIFIC								
04/23/2025	17	10370136*#	SAGS-000324 4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,429.53
04/23/2025	17	10370136	SAGS-324 FIRE4/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
04/23/2025	17	10370137*#	206881764674	CONSUMERS ENERGY	UTILITIES	924.000	255.06	5,853.77
Total for department 255.06:								\$ 7,333.30
Department: 265.00 BUILDINGS & GROUNDS								
04/24/2025	17	56153(A)	9459931813	WW GRAINGER INC	MICROWAVE FOR TOWER	978.000	265.00	6,600.00
04/24/2025	17	56183(A)	462200	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR 7TH FL	980.001	265.00	14,943.00
Total for department 265.00:								\$ 21,543.00
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 28,876.30
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/23/2025	17	10370141*#	2014819	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	290.42
04/23/2025	17	10370162	910031	WILCOR INTERNATIONAL INC	WOLV-RETAIL MERCHANDISE	762.000	763.00	2,942.35
Total for department 763.00:								\$ 3,232.77
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/23/2025	17	10370140*#	2504-823996	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	177.45
04/23/2025	17	10370141*#	1014936	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	84.00
04/23/2025	17	10370141	1181814	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	9.97
04/23/2025	17	10370141	1014913	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	10.57
04/23/2025	17	10370141	1181813	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	(10.57)
04/23/2025	17	10370147	212950	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	41.99
04/23/2025	17	10370147	212958	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	7.99
04/23/2025	17	10370152	045262	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
04/23/2025	17	10370159	S100302999.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03	8.67

04/23/2025	17	10370160*#	TB-PW031691	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	278.21
04/24/2025	17	56213(A)	D0003286	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	127.98
						Total for department 770.03:		
						Total for fund 5080 PARK & REC REV BOND ENDRS		
Department: 525.00 PARKING METERS								\$ 1,384.26
								\$ 4,617.03
04/24/2025	17	56158(A)	INV25-156703	ID ENHANCEMENTS INC	PROXY CARDS FROM ID ENHANCEMENTS INC	754.000	525.00	620.17
						Total for department 525.00:		
						Total for fund 5140 PARKING METER FUND		
Department: 443.00 DRAIN SERVICE								\$ 620.17
								\$ 620.17
04/22/2025	17	10370062*#	287303141505X041425	AT&T MOBILITY	TELEPHONE	850.000	443.00	311.50
04/23/2025	17	10370144*#	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	199.89
04/23/2025	17	10370144	2025/04/29-DRNS	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	405.27
						Total for department 443.00:		
						Total for fund 6380 DRAIN SERVICE REVOLVING		
Department: 443.00 DRAIN SERVICE								\$ 916.66
								\$ 916.66
04/22/2025	17	10370051	6779509847892	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	15.04
04/22/2025	17	10370085	0219413	FERGUSON US HOLDINGS INC	SUPPLIES	763.000	443.00	53.59
04/22/2025	17	10370091*#	0069006375	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
04/22/2025	17	10370092	2504-818003	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	23.14
04/22/2025	17	10370094	2544321	HOME DEPOT	SUPPLIES	763.000	443.00	29.98
04/22/2025	17	10370095	2520728	HOME DEPOT	SUPPLIES	763.000	443.00	65.98
04/22/2025	17	10370096	521309	HOME DEPOT	SUPPLIES	763.000	443.00	49.98
04/22/2025	17	10370097	2613109	HOME DEPOT	SUPPLIES	763.000	443.00	39.97
04/22/2025	17	10370121	100733145	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	79.98
04/24/2025	17	56145(A)*#	I1797302	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	97.41
						Total for department 443.00:		
						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		
Department: 000.00 NON SPECIFIC								\$ 510.39
								\$ 510.39
04/22/2025	17	10370068	289205	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00	47,268.00
04/22/2025	17	10370068	289189	BERGER CHEVROLET INC	FYE 2025 CHEV SILVERADO 2500HD TRUCK-RED	148.000	000.00	47,268.00
04/24/2025	17	56127(A)	78910	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
						Total for department 000.00:		
								\$ 95,303.50
Department: 234.00 CAR POOL								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	17.82
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
04/22/2025	17	10370070	109735	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
04/22/2025	17	10370070	109934	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
04/22/2025	17	10370070	109984	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.08
04/22/2025	17	10370105	94040	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/22/2025	17	10370105	94072	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/22/2025	17	10370122	1630189800	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
04/24/2025	17	56121(A)	20944	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	117.25
04/24/2025	17	56121(A)	23253	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	15.31
04/24/2025	17	56121(A)	23505	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	359.57
04/24/2025	17	56121(A)	23222	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(117.25)
04/24/2025	17	56122(A)	INV9467	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	475.00
04/24/2025	17	56122(A)	INV9468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	110.00
04/24/2025	17	56180(A)*#	1-1327965	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	7.54
04/24/2025	17	56180(A)	1-1328013	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
04/24/2025	17	56186(A)	1510048622	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,191.02
04/24/2025	17	56186(A)	1510048748	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	239.78
04/24/2025	17	56186(A)	1510048788	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
						Total for department 234.00:		
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								\$ 4,147.01
								\$ 99,450.51
04/23/2025	17	10370134	108951	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	163.60

04/23/2025	17	10370134	108976	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	141.10
04/23/2025	17	10370134	109150	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	10.01
04/23/2025	17	10370134	109407	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	37.99
04/23/2025	17	10370134	110042	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	142.54
04/23/2025	17	10370134	110054	BROWN & SONS COMPANY INC		931.000	770.11	142.54
04/23/2025	17	10370134	110083	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	132.78
04/23/2025	17	10370134	107778	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(180.00)
04/23/2025	17	10370134	108076	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(48.65)
04/23/2025	17	10370134	108385	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
04/23/2025	17	10370134	109167	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(276.60)
04/23/2025	17	10370138	IF20315	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	85.20
04/23/2025	17	10370140*#	2504-820784	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.58
04/23/2025	17	10370149	10363	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/23/2025	17	10370151	103134714	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	750.81
04/23/2025	17	10370154	2536172	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	2536175	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370154	32538256	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
04/23/2025	17	10370154	2536196	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/23/2025	17	10370155	274266	RW MERCER COMPANY	REPAIRS EQUIPMENT	931.000	770.11	228.73
04/23/2025	17	10370156	96711081	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	214.18
04/23/2025	17	10370157	3402	J&J AG EQUIPMENT LLC	GARAGE-SERVICE	931.000	770.11	525.00
04/23/2025	17	10370160*#	TB-PW031680	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,630.98
04/23/2025	17	10370160	TB-PW031692	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,000.55
04/24/2025	17	56145(A)*#	I1798055	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	888.77
04/24/2025	17	56180(A)*#	1-1327412	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	40.52
Total for department 770.11:								\$ 6,056.92
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 6,056.92
Department: 202.00 APPROPRIATIONS								
04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	42,115.20
04/24/2025	17	56138(A)*#	CAP0002010439	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,475.65
04/24/2025	17	56138(A)	CAP0002010440	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	683.40
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,537.71
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(211,997.50)
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	175,971.69
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC ACTIVES	942.003	202.00	11,719.59
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,593.26
Total for department 202.00:								\$ 113,099.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 113,099.00
Department: 000.00 NON SPECIFIC								
04/22/2025	17	10370049	2859	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	38.47
04/22/2025	17	10370102	4091	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	247.50
Total for department 000.00:								\$ 285.97
Department: 255.06 NON SPECIFIC								
04/22/2025	17	10370066*#	2861	BAY COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,600.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	50.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	16,372.32
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	6,300.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,700.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	30,257.00
04/22/2025	17	10370071	CIRCUIT0325	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	15,728.36
04/22/2025	17	10370072*#	DISTRICT0325	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,882.80
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	22,408.51
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,180.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	110,152.00
04/22/2025	17	10370072	DISTRICT0325	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	78,083.50

04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,879.38
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,012.64
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,280.00
04/22/2025	17	10370073	PROBATE0325	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	18,750.00
04/22/2025	17	10370079*#	2860	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/22/2025	17	10370118	NOTARY0325	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	112.00
Total for department 255.06:								\$ 365,338.51
Total for fund 7010 TRUST & AGENCY								\$ 365,624.48
Department: 255.06 NON SPECIFIC								
04/22/2025	17	10370056*#	S661915915-25100	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
04/22/2025	17	10370057*#	0611090010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.13
04/22/2025	17	10370058*#	6268590015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
Total for department 255.06:								\$ 12.87
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 12.87
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439307	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	885.60
04/24/2025	17	56123(A)	439306	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,330.80
04/24/2025	17	56138(A)*#	CAP0002010437	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
04/24/2025	17	56138(A)	CAP0002010438	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	918.48
04/24/2025	17	56138(A)	CAP0002010441	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,113.85
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,231.59
04/24/2025	17	56194(A)*#	2303944CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(40,712.28)
04/24/2025	17	56194(A)	2309420	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	86,097.91
04/24/2025	17	56194(A)	2309276	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	59,549.49
04/24/2025	17	56196(A)*#	101100	SAVE ON SP LLC	SAVE ON SP LLC RETIREES	942.003	255.06	13,847.85
04/24/2025	17	56209(A)*#	2025/04/15-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	25,501.14
Total for department 255.06:								\$ 162,782.67
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 162,782.67
Department: 255.06 NON SPECIFIC								
04/24/2025	17	56123(A)*#	439305	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	98.40
04/24/2025	17	56138(A)*#	CAP0002010442	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
04/24/2025	17	56138(A)	3634	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(3.35)
04/24/2025	17	56179(A)*#	4456780	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
Total for department 255.06:								\$ 123.93
Total for fund 7502 COBRA FUND								\$ 123.93
Department: 305.00 SHERIFF ADMIN								
04/22/2025	2	10	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	11	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	12	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	13	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	14	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	15	BANK2TEST10	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	6	BANK2TEST6	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	7	BANK2TEST7	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	8	BANK2TEST8	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
04/22/2025	2	9	BANK2TEST9	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **
Total for department 305.00:								\$ -
Total for fund 9846 SHERIFF HANDICAP PARKING								\$ -
TOTAL - ALL FUNDS								\$ 2,956,112.97

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

05/05/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/28/2025 - 05/04/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	3,653.93
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	353.90
04/29/2025	17	10370204	4093	BLAKELY, SAMIKA, JANE A,	BONDS PAYABLE BAIL BONDS	265.003	000.00	212.40
04/29/2025	17	10370209	4092	CLIFTON, SHYTAZ, DEANGELO-SAMAJE	BONDS PAYABLE BAIL BONDS	265.003	000.00	945.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	8,123.79
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	247.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	1,275.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	5,546.29
04/29/2025	17	10370272	PPE 4/11/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/25/2025	256.000	000.00	1,798.22
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	74.00
05/01/2025	17	56242(A)#	50717937	CARASOFT TECHNOLOGY CORP	UDEMY BUSINESS LICEMSES X35 FY26	123.000	000.00	6,401.98
05/01/2025	17	56304(A)#	1411159693	MOTOROLA SOLUTIONS INC	FY26 PORTION 10/1/25-3/4/2026	123.000	000.00	18,701.92
05/01/2025	17	56336(A)#	INV-0491	SILKTIDE INC	FY 26 PORTION (10/1-4/30/26)	123.000	000.00	5,251.70
Total for department 000.00:								\$ 52,586.47
Department: 105.00 ADMINISTRATION								
04/29/2025	17	10370265	132276	GOVEXEC HOLDINGS LLC	HIGH PERFORMANCE LEADERSHIP- J THRELKELD	910.004	105.00	16,000.00
05/01/2025	17	56343(A)*#	6029768442	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	88.56
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
Total for department 105.00:								\$ 16,163.75
Department: 172.00 FISCAL SERVICES ADMIN								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
Total for department 172.00:								\$ 100.39
Department: 194.00 PAYROLL-IT								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	25.20
Total for department 194.00:								\$ 25.20
Department: 202.00 APPROPRIATIONS								
04/29/2025	17	10370247	110527.01.01-01	MAXIMUS CONSULTING SERVICES INC	COST ALLOCATION PLAN	955.052	202.00	15,500.00
05/01/2025	17	56261(A)	GHSQTR2FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	241,021.00
05/01/2025	17	56319(A)	10441048	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING	804.000	202.00	13,951.94
Total for department 202.00:								\$ 270,472.94
Department: 215.00 ELECTION COUNTY CLERK								
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
Total for department 215.00:								\$ 75.19
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/29/2025	17	10370285#	0000E47064125	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	299.76
04/29/2025	17	10370285	0000E47064135	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	298.38
04/29/2025	17	10370285	0000E47064145	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	297.25
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	327.61
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
05/01/2025	17	56365(A)	27453	VISION SOLUTIONS	CERTIFIED DOCUMENT PAPER	900.008	216.00	5,990.00
Total for department 216.00:								\$ 7,363.38
Department: 228.01 DATA PROCESSING								
04/29/2025	17	10370212	02701-MAY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	558.15
04/29/2025	17	10370269	INV29786	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01	1,719.30
05/01/2025	17	56237(A)	9425757	BEST BUY STORES LP	INSIGNIA - SILICONE CASE	755.000	228.01	249.90
05/01/2025	17	56237(A)	9425757	BEST BUY STORES LP	APPLE - 20W USB-C POWER ADAPTER	755.000	228.01	149.90
05/01/2025	17	56237(A)	9425757	BEST BUY STORES LP	SHIPPING - STANDARD DELIVERY	851.000	228.01	11.10
05/01/2025	17	56242(A)#	50717937	CARASOFT TECHNOLOGY CORP	UDEMY BUSINESS LICENSES X35 FY25	910.005	228.01	7,674.67
05/01/2025	17	56244(A)*#	AD7ZM9A	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	52.00
05/01/2025	17	56336(A)#	INV-0491	SILKTIDE INC	FY25 PORTION (4/30-9/30/25)	933.001	228.01	3,772.35
05/01/2025	17	56342(A)	6029768564	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	23.59

05/01/2025	17	56342(A)	6029768566	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	23.22
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
Total for department 228.01:							\$	14,359.77
Department: 233.00 PURCHASING								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	50.41
Total for department 233.00:							\$	50.41
Department: 246.00 GIS								
05/01/2025	17	56343(A)*#	6030487490	STAPLES INC	GIS OFFICE SUPPLIES - FY 24/25	754.000	246.00	321.74
Total for department 246.00:							\$	321.74
Department: 253.00 TREASURER								
04/29/2025	17	10370201*#	287350621360X41425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
05/01/2025	17	56347(A)	151862	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	314.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	630.08
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Total for department 253.00:							\$	1,138.27
Department: 257.00 EQUALIZATION								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Total for department 257.00:							\$	100.39
Department: 265.00 BUILDINGS & GROUNDS								
04/29/2025	17	10370198	4609	ALLIED EQUIPMENT RENTAL	RENTAL EQUIPMENT	939.000	265.00	672.60
04/29/2025	17	10370208	98302 4/25/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	180.16
04/29/2025	17	10370216	206970655211	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,394.57
04/29/2025	17	10370216	205458469385	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,053.54
04/29/2025	17	10370233*#	9612927	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	89.97
04/29/2025	17	10370233	8200964	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	77.97
04/29/2025	17	10370233	8200966	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	67.98
04/29/2025	17	10370233	5613442	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.48
04/29/2025	17	10370233	2513071	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	65.98
04/29/2025	17	10370233	6023146	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	33.62
04/29/2025	17	10370233	5600567	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	102.72
04/29/2025	17	10370233	5600568	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	108.18
04/29/2025	17	10370233	4013787	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	201.52
04/29/2025	17	10370233	4614711	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	20.31
04/29/2025	17	10370233	4614712	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.53
04/29/2025	17	10370233	1623232	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	21.31
04/29/2025	17	10370233	9014247	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.46
04/29/2025	17	10370233	7014438	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	107.76
04/29/2025	17	10370233	4615874	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	58.02
04/29/2025	17	10370233	8200965	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(12.00)
04/29/2025	17	10370246#	2993378	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
04/29/2025	17	10370246	2994074	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
04/29/2025	17	10370270	152440396-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	126.40
04/29/2025	17	10370288	6110576915	VERIZON WIRELESS	TELEPHONE	850.000	265.00	342.00
05/01/2025	17	56239(A)*#	66321237	BOUND TREE MEDICAL	6X AED 2700-58002/6X CABINETS	754.000	265.00	11,126.34
05/01/2025	17	56245(A)*#	4227462559	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
05/01/2025	17	56245(A)	4227462551	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
05/01/2025	17	56245(A)	4227652654	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/01/2025	17	56245(A)	4227906376	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
05/01/2025	17	56245(A)	4228348112	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/01/2025	17	56250(A)	5355	D&H FIRE SUPPRESSION LLC	ADMIN FIX LEAK, REFILL SYSTEM	930.000	265.00	1,122.17
05/01/2025	17	56265(A)	9460776041	VWV GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	20.47
05/01/2025	17	56295(A)	2995487	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
05/01/2025	17	56297(A)#	25642151-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	7.44
05/01/2025	17	56341(A)	13090282-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00	236.73
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	75.61

					Total for department 265.00:			\$	20,964.80
Department: 266.00 CORPORATION COUNSEL									
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90	
					Total for department 266.00:			\$	85.90
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/29/2025	17	10370233*#	6614487	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	7.98	
04/29/2025	17	10370233	4615875	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	18.04	
04/29/2025	17	10370233	15008	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	13.68	
04/29/2025	17	10370246#	2992705	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38	
04/29/2025	17	10370283	18968870	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	59.46	
05/01/2025	17	56300(A)	32854792	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00	52.42	
					Total for department 267.00:			\$	324.96
Department: 270.00 HUMAN RESOURCES									
04/29/2025	17	10370267	1083252	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	LEGAL FEES MARCH 2025	818.006	270.00	6,250.00	
05/01/2025	17	56343(A)*#	6029768537	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	150.80	
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	25.20	
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19	
					Total for department 270.00:			\$	6,501.19
Department: 280.00 LEGAL RECORDS DIVISION									
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CIVIL FILING FEES	603.066	280.00	31.00	
04/29/2025	17	10370293*#	16747	ZUDDLES LLC	SUPPLIES OFFICE	754.000	280.00	39.99	
04/29/2025	17	10370293	17190	ZUDDLES LLC	SUPPLIES OFFICE	754.000	280.00	270.00	
05/01/2025	17	56318(A)	17647	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16	
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57	
					Total for department 280.00:			\$	1,490.72
Department: 283.00 CIRCUIT COURT									
04/29/2025	17	10370203	28729360293004142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	686.71	
04/29/2025	17	10370219	239299	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00	
04/29/2025	17	10370219	240058	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00	
04/29/2025	17	10370244	0052866321394	LABEAU INC	JURORS MEALS	907.006	283.00	159.50	
04/29/2025	17	10370244	0055681535682	LABEAU INC	JURORS MEALS	907.006	283.00	145.75	
04/29/2025	17	10370249	REPL AP CK7-25	MEGAN GOLOMBESKI	JURORS FEES	907.004	283.00	112.50	
04/29/2025	17	10370249	REPL AP CK6-25	MEGAN GOLOMBESKI	JURORS FEES	907.004	283.00	142.50	
04/29/2025	17	10370249	REPL AP CK7-25	MEGAN GOLOMBESKI	JUROR MILEAGE	907.007	283.00	9.57	
04/29/2025	17	10370249	REPL AP CK6-25	MEGAN GOLOMBESKI	JUROR MILEAGE	907.007	283.00	12.76	
04/29/2025	17	10370291	240836	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	144.25	
05/01/2025	17	56223(A)	AR226781	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	260.00	
05/01/2025	17	56223(A)	AR226807	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	435.00	
05/01/2025	17	56277(A)	PRI-00003166	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00	6,877.50	
05/01/2025	17	56278(A)	TSJ00249	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	15.40	
05/01/2025	17	56322(A)	04252025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,047.50	
05/01/2025	17	56322(A)	04252025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	192.64	
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	756.02	
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35	
					Total for department 283.00:			\$	12,929.95
Department: 286.00 67TH DISTRICT COURT									
04/28/2025	17	10370163	0039431	ANGELA MILARCH	Mileage Fees	907.004	286.00	3.27	
04/28/2025	17	10370163	0039431	ANGELA MILARCH	Jury Fees	907.004	286.00	15.00	
04/28/2025	17	10370164	0051409	AUSTIN HOFF	Mileage Fees	907.004	286.00	3.43	
04/28/2025	17	10370164	0051409	AUSTIN HOFF	Jury Fees	907.004	286.00	15.00	
04/28/2025	17	10370165	0036228	AVEONTE WILLINGHAM	Mileage Fees	907.004	286.00	1.16	
04/28/2025	17	10370165	0036228	AVEONTE WILLINGHAM	Jury Fees	907.004	286.00	15.00	
04/28/2025	17	10370166	0049427	BRIAN PUCKETT	Mileage Fees	907.004	286.00	1.73	
04/28/2025	17	10370166	0049427	BRIAN PUCKETT	Jury Fees	907.004	286.00	15.00	
04/28/2025	17	10370167	0045304	CAMERON KOEGEL	Mileage Fees	907.004	286.00	1.45	
04/28/2025	17	10370167	0045304	CAMERON KOEGEL	Jury Fees	907.004	286.00	15.00	
04/28/2025	17	10370168	0050876	CHRISTINA BONASSE	Mileage Fees	907.004	286.00	2.84	

04/28/2025	17	10370168	0050876	CHRISTINA BONASSE	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370169	0035257	CHRISTOPHER SMITH	Mileage Fees	907.004	286.00	3.58
04/28/2025	17	10370169	0035257	CHRISTOPHER SMITH	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370170	0005398	DANIA HABECK	Mileage Fees	907.004	286.00	2.68
04/28/2025	17	10370170	0005398	DANIA HABECK	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370171	0050562	DANIEL GROVE	Mileage Fees	907.004	286.00	1.29
04/28/2025	17	10370171	0050562	DANIEL GROVE	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370172	0030637	DANIEL HINTON	Mileage Fees	907.004	286.00	6.42
04/28/2025	17	10370172	0030637	DANIEL HINTON	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370173	0040171	FRANCIS KOVEL	Mileage Fees	907.004	286.00	4.55
04/28/2025	17	10370173	0040171	FRANCIS KOVEL	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370174	0039029	JACOLBI JARRETT	Mileage Fees	907.004	286.00	2.68
04/28/2025	17	10370174	0039029	JACOLBI JARRETT	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370175	0040422	JO MCCLAIN	Mileage Fees	907.004	286.00	7.29
04/28/2025	17	10370175	0040422	JO MCCLAIN	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370176	0047235	KAYLEE OSTRANDER	Mileage Fees	907.004	286.00	3.58
04/28/2025	17	10370176	0047235	KAYLEE OSTRANDER	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370177	0050515	KIMBERLEE SCHROCK	Mileage Fees	907.004	286.00	6.40
04/28/2025	17	10370177	0050515	KIMBERLEE SCHROCK	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370178	0007002	LENA PRIDEGON	Mileage Fees	907.004	286.00	1.45
04/28/2025	17	10370178	0007002	LENA PRIDEGON	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370179	0030863	LYNDESEY PEREZ	Mileage Fees	907.004	286.00	1.29
04/28/2025	17	10370179	0030863	LYNDESEY PEREZ	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370180	0043454	PATRICIA TRENAMAN	Mileage Fees	907.004	286.00	3.58
04/28/2025	17	10370180	0043454	PATRICIA TRENAMAN	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370181	0041122	ROBERT DORCEY	Mileage Fees	907.004	286.00	3.58
04/28/2025	17	10370181	0041122	ROBERT DORCEY	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370182	0039008	SANDY NEAL	Mileage Fees	907.004	286.00	2.68
04/28/2025	17	10370182	0039008	SANDY NEAL	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370183	0038162	SHERRY TAYLOR	Mileage Fees	907.004	286.00	1.45
04/28/2025	17	10370183	0038162	SHERRY TAYLOR	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370184	0045172	TIMOTHY CALLAHAN	Mileage Fees	907.004	286.00	2.84
04/28/2025	17	10370184	0045172	TIMOTHY CALLAHAN	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370185	0046739	TRENT MOORE	Mileage Fees	907.004	286.00	3.27
04/28/2025	17	10370185	0046739	TRENT MOORE	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370186	0051377	TYLER SARGENT	Mileage Fees	907.004	286.00	2.68
04/28/2025	17	10370186	0051377	TYLER SARGENT	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370187	0045082	WONETA BRITZ	Mileage Fees	907.004	286.00	1.21
04/28/2025	17	10370187	0045082	WONETA BRITZ	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370188	0036619	YVONNE JACKSON	Mileage Fees	907.004	286.00	2.84
04/28/2025	17	10370188	0036619	YVONNE JACKSON	Jury Fees	907.004	286.00	15.00
04/28/2025	17	10370189	0051822	ZACHARY SIEGRIST	Mileage Fees	907.004	286.00	3.27
04/28/2025	17	10370189	0051822	ZACHARY SIEGRIST	Jury Fees	907.004	286.00	15.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,638.04
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
Department: 287.00 5TH DIVISION DISTRICT COURT					Total for department 286.00:		\$	2,802.33
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	100.81
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
Department: 294.00 PROBATE COURT					Total for department 287.00:		\$	176.01
04/29/2025	17	10370205	2023224432GA	BOVEE LAW OFFICE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
04/29/2025	17	10370210	197855	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
04/29/2025	17	10370210	228135	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	536.40
04/29/2025	17	10370217	2025228441MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/29/2025	17	10370273	RM25-087-MARCH25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
05/01/2025	17	56252(A)	26076	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00	56.79
05/01/2025	17	56280(A)*#	2004174817GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00

05/01/2025	17	56280(A)	2024226351CA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
05/01/2025	17	56286(A)*#	2024226437	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
05/01/2025	17	56302(A)	25-228549	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	201.62
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
05/01/2025	17	56363(A)	2024227552GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
05/01/2025	17	56363(A)	2021217771GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/01/2025	17	56363(A)	2024227155GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
Department: 295.00 ADULT PROBATION							\$	5,082.12
04/29/2025	17	10370191	38923	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00	49.58
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
Department: 296.01 PROSECUTOR							\$	199.98
04/29/2025	17	10370197*#	FLI-2025026594	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/29/2025	17	10370197	FLI-2025031019	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/29/2025	17	10370197	FLI-2025032779	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/29/2025	17	10370197	FLI-2025032782	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/29/2025	17	10370202*	287311648080X041425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.66
04/29/2025	17	10370202	287311648080X041425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	87.28
04/29/2025	17	10370226	BREZZELL2025	GENESEE COUNTY CLERK OFFICE	NOTARY - DEBRA BREZZELL	907.010	296.01	10.00
04/29/2025	17	10370227	PREKETES2025	GENESEE COUNTY CLERK OFFICE	NOTARY - MARIE PREKETES	907.010	296.01	10.00
04/29/2025	17	10370263	PREKETES2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - MARIE PREKETES	907.010	296.01	55.00
04/29/2025	17	10370264	BREZZELL2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - DEBRA BREZZELL	907.010	296.01	55.00
04/29/2025	17	10370268	6257	SECURITY TRANSPORT SERVICES INC	JALEN SMITH RETURN TRANS. TO SUMNER CTY	913.012	296.01	2,351.98
04/29/2025	17	10370278	BREZZELL2025	STATE OF MICH	NOTARY - DEBRA BREZZELL	907.010	296.01	10.00
04/29/2025	17	10370279	PREKETES2025	STATE OF MICH	NOTARY - MARIE PREKETES	907.010	296.01	10.00
04/29/2025	17	10370285#	0000A5710R165	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01	25.00
05/01/2025	17	56235(A)#	PROS0667	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	266.40
05/01/2025	17	56235(A)	PROS0668	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	12.30
05/01/2025	17	56272(A)	SPH25T14PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	6.90
05/01/2025	17	56272(A)	SPH25T437PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	48.60
05/01/2025	17	56272(A)	SPH25TB189PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	22.50
05/01/2025	17	56321(A)	MJR044315PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	58.50
05/01/2025	17	56323(A)	25-018A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	133.65
05/01/2025	17	56323(A)	25-18B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	48.60
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	151.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
Department: 297.00 JURY BOARD							\$	4,146.78
05/01/2025	17	56343(A)*#	6029768625	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	97.60
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
Department: 302.00 SHERIFF COURT SECURITY/TRANS							\$	172.80
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRCT CRT)	957.005	302.00	20.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE							\$	20.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	25.20
Department: 305.00 SHERIFF ADMIN							\$	25.20
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	56.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	ADMIN JUNE/JULY WASHES	957.005	305.00	172.00
04/29/2025	17	10370252	551-655577	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	60.00
04/29/2025	17	10370289	35255	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00	46.00
04/29/2025	17	10370289	35458	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS	769.000	305.00	46.00
05/01/2025	17	56313(A)	4046	OWENS BOOTLEG CYCLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	286.92
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	75.60

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
					Total for department 305.00:			\$ 1,011.48
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/29/2025	17	10370233*#	9012581	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	199.92
04/29/2025	17	10370233	9612926	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	12.60
04/29/2025	17	10370233	5021475	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	10.96
04/29/2025	17	10370233	5613442	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.48
04/29/2025	17	10370233	2613782	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	87.92
04/29/2025	17	10370233	8614266	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	76.82
04/29/2025	17	10370233	5013676	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	42.47
04/29/2025	17	10370233	5614606	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	19.97
04/29/2025	17	10370258	1017645	NEWKIRK ELECTRIC ASSOC INC	JAIL- TROUBLESHOOT BREAKER TRIPPING	930.000	309.00	4,500.00
04/29/2025	17	10370258	1017745	NEWKIRK ELECTRIC ASSOC INC	JAIL GENERATOR REPAIRS	931.000	309.00	1,817.55
05/01/2025	17	56245(A)*#	4227462560	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
05/01/2025	17	56297(A)#	25610880-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	558.96
05/01/2025	17	56297(A)	25613843-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	213.99
05/01/2025	17	56297(A)	25638349-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	117.90
05/01/2025	17	56297(A)	25642524-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	90.60
05/01/2025	17	56334(A)	1235-7	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	74.55
					Total for department 309.00:			\$ 7,924.15
Department: 310.00 INVESTIGATIVE								
04/29/2025	17	10370207	5004	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	625.00
04/29/2025	17	10370213	1132696APR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	118.85
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	48.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	DB JUNE/JULY WASHES	957.005	310.00	84.00
04/29/2025	17	10370245	417311	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00	80.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
					Total for department 310.00:			\$ 1,031.04
Department: 312.00 SPECIALTY TEAM								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	64.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	GHOST JUNE/JULY WASHES	957.005	312.00	88.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	25.20
					Total for department 312.00:			\$ 177.20
Department: 318.00 MEDC GRANT								
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	IGNITE JUNE/JULY WASHES	957.005	318.00	4.00
					Total for department 318.00:			\$ 4.00
Department: 331.00 SHERIFF MARINE DIVISION								
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	MARINE PATROL JUNE/JULY WASHES	957.005	331.00	28.00
					Total for department 331.00:			\$ 28.00
Department: 351.00 CORRECTIONS								
04/29/2025	17	10370215	92321	COMMERCIAL GRAPHICS OF MICHIGAN INC	REGULAR JAIL FORMS	752.000	351.00	1,248.19
04/29/2025	17	10370220	106430-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	284.85
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00	80.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	JAIL/CORRECT JUNE/JULY WASHES	957.005	351.00	68.00
04/29/2025	17	10370222	322	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	351.00	720.00
04/29/2025	17	10370222	323	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	351.00	720.00
04/29/2025	17	10370231	0002131	GET IN GEAR SPORTS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00	550.00
04/29/2025	17	10370233*#	4026989	HOME DEPOT	REPAIRS EQUIPMENT	931.000	351.00	49.71
04/29/2025	17	10370236	232415	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	469.94
04/29/2025	17	10370274	117306	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00	898.00
05/01/2025	17	56228(A)	117204461	AMISTEE AIR DUCT CLEANING & INSULL	DRYER VENT CLEANING/MNT	801.004	351.00	1,295.00
05/01/2025	17	56230(A)	200617300-000571	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,096.51
05/01/2025	17	56230(A)	000016779-000693	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	104.65
05/01/2025	17	56230(A)	200617300-000572	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,604.13
05/01/2025	17	56230(A)	000016779-000696	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	59.80
05/01/2025	17	56238(A)*#	INV2123663	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	734.04
05/01/2025	17	56238(A)	INV2123652	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	388.61

05/01/2025	17	56241(A)	43261544	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,495.34
05/01/2025	17	56264(A)	9458632891	WW GRAINGER INC	CORDLESS TRIPOD LIGHTS/BATT PACKS	752.000	351.00	3,007.36
05/01/2025	17	56264(A)	9479416514	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	149.68
05/01/2025	17	56264(A)	9475490083	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	148.44
05/01/2025	17	56264(A)	9473237403	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	10.34
05/01/2025	17	56264(A)	9473237395	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	223.60
05/01/2025	17	56264(A)	9467166337	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	44.85
05/01/2025	17	56264(A)	9467166345	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	285.50
05/01/2025	17	56267(A)	9478792683	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	223.60
05/01/2025	17	56304(A)*#	1411159693	MOTOROLA SOLUTIONS INC	FY25 PORTION 3/5-9/30/2025	933.001	351.00	25,338.08
05/01/2025	17	56343(A)*#	6027337124	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	610.28
05/01/2025	17	56343(A)	6027998452	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	455.49
05/01/2025	17	56343(A)	6029296888	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	4.30
05/01/2025	17	56343(A)	6029296887	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	233.49
05/01/2025	17	56343(A)	6029768542	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	258.55
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	403.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		
04/29/2025	17	10370200	810232020404-2025	AT&T	TELEPHONE	850.000	426.00	247.68
04/29/2025	17	10370214	1041913MAY2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	125.80
04/29/2025	17	10370259	NAAAC 25-18	OAKLAND COUNTY TACTICAL TRAINING	TRAINING EMPLOYEES (EOC)	910.005	426.00	700.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		
05/01/2025	17	56344(A)	6029768554	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	55.71
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	25.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
Department: 640.02 ARPA						Total for department 442.00:		
05/01/2025	17	56259(A)	ARPA # 058 6TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	28,470.00
05/01/2025	17	56259(A)	ARPA # 058 7TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	9,149.76
05/01/2025	17	56333(A)*	INV33886	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02	25,141.95
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:		
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		
04/29/2025	17	10370197*#	FLI-2025029206	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.30
04/29/2025	17	10370197	FLI-2025029205	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/29/2025	17	10370197	FLI-2025031786	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.51
04/29/2025	17	10370197	FLI-2025031217	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	98.75
04/29/2025	17	10370197	FLI-2025029207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.05
04/29/2025	17	10370197	FLI-2025031209	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/29/2025	17	10370197	FLI-2025031211	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	48.60
04/29/2025	17	10370197	FLI-2025031847	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/29/2025	17	10370228	1846227	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/29/2025	17	10370285#	0000883AX7155	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	37.99
05/01/2025	17	56235(A)*#	FPLB1011	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	820.00
05/01/2025	17	56235(A)	FPLB1012	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	340.00
05/01/2025	17	56314(A)	29363	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	327.65
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
Department: 711.00 REG OF DEEDS						Total for department 662.00:		
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	428.40

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
								\$ 578.78
								\$ 596,019.70
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	193.78
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	217.27
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2,022.49
04/29/2025	17	10370281	PPE 4/11/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 4/25/2025	256.000	000.00	683.00
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	15.00
								\$ 3,131.54
Department: 751.00 PARKS FINANCIAL SERVICES								
04/29/2025	17	10370235	00142306-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	751.00	90.00
05/01/2025	17	10370328	25ADMAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
05/01/2025	17	10370332#	205191523750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,441.08
05/01/2025	17	10370370	34312	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	25.00
05/01/2025	17	10370372	300011670	MICHIGAN ASSOCIATION CHIEFS POLICE	MEMBERSHIPS	915.000	751.00	115.00
05/01/2025	17	10370374	200009510	MICHIGAN RECREATION & PARKS ASSOC	TRAINING	910.004	751.00	140.00
05/01/2025	17	10370374	200009515	MICHIGAN RECREATION & PARKS ASSOC	TRAINING	910.004	751.00	70.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	364.17
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
05/01/2025	17	56244(A)*#	AD5LN2J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	960.34
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	201.60
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
								\$ 4,275.47
Department: 753.00 PARKS INFORMATION SERVICE								
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MARKETING	850.000	753.00	141.95
								\$ 141.95
Department: 764.00 PARKS RANGERS SERVICES								
05/01/2025	17	10370367	7042	LAW ENFORCEMENT OFFICERS TRAIN COMM	MEMBERSHIP FOR RANGERS	910.004	764.00	2,780.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	RANGERS	850.000	764.00	134.21
05/01/2025	17	56310(A)	914958	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00	82.00
05/01/2025	17	56325(A)	11216013	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00	3,455.00
05/01/2025	17	56332(A)	12127258	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.55
								\$ 9,040.76
Department: 768.00 FISHING SITES								
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.41
								\$ 0.41
Department: 769.00 MOUNDS								
05/01/2025	17	10370330	15MNDMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.52
								\$ 147.37
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/01/2025	17	10370294	24450	ACTION MUNICIPAL SUPPLY LLC	GENERAL CLEANING SUPPLIES FOR SEASON	752.000	770.01	10,111.25
05/01/2025	17	10370329	64FMAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
05/01/2025	17	10370332#	201009349708	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.84
05/01/2025	17	10370332	202610838710	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.18
05/01/2025	17	10370332	202610838711	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/01/2025	17	10370332	202610838712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	366.76
05/01/2025	17	10370332	203055764225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	125.92
05/01/2025	17	10370332	203322746832	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	145.54
05/01/2025	17	10370332	203767689523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,063.33
05/01/2025	17	10370332	204390641311	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	405.63
05/01/2025	17	10370332	204657591345	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	519.13
05/01/2025	17	10370332	205547440828	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.42
05/01/2025	17	10370332	205547440829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	174.42
05/01/2025	17	10370332	202877785847	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.70
05/01/2025	17	10370332	202966771818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.84

05/01/2025	17	10370332	203233785332	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.79
05/01/2025	17	10370332	203589729522	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	272.13
05/01/2025	17	10370332	203589729523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	93.13
05/01/2025	17	10370332	204835571243	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.28
05/01/2025	17	10370332	205013547031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.41
05/01/2025	17	10370332	205013547032	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	80.30
05/01/2025	17	10370332	205013547033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.19
05/01/2025	17	10370332	206792877190	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	304.03
05/01/2025	17	10370332	206792877191	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	433.05
05/01/2025	17	10370332	206792877192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/01/2025	17	10370332	206792877193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.27
05/01/2025	17	10370341	157707	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01	4,590.24
05/01/2025	17	10370341	157793	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01	118.93
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	711.37
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	225.00
05/01/2025	17	10370364*#	1014943	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	58.90
05/01/2025	17	10370364	4021543	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	33.94
05/01/2025	17	10370366#	41232083	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.01	0.00
05/01/2025	17	10370368*#	212672	LEOS SAW SHOP INC	MAINT-SUPPLIES	752.000	770.01	3,105.37
05/01/2025	17	10370368	212844	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	72.00
05/01/2025	17	10370382	0216755-IN	THE WILSON BOHANNAN COMPANY	MAINT-REPLENISH LOCK STORAGE	930.000	770.01	1,633.32
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	791.68
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	636.63
05/01/2025	17	10370386	6110663840	VERIZON WIRELESS	F-M	850.000	770.01	36.01
05/01/2025	17	56266(A)	9478197966	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	30.55
05/01/2025	17	56268(A)*#	88385	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	125.96
05/01/2025	17	56359(A)	191330360	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01	77.51
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	770.01	1,463.40
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					Total for department 770.01:		\$	28,816.63
05/01/2025	17	10370332#	203233785328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,262.17
05/01/2025	17	10370332	203233785329	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/01/2025	17	10370332	203233785330	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	916.97
05/01/2025	17	10370332	203233785331	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,563.29
05/01/2025	17	10370332	206170269072	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	268.78
05/01/2025	17	10370332	206170269073	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/01/2025	17	10370332	207147963897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,718.82
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	629.92
05/01/2025	17	10370362*#	2504-853528	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	4.49
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	CRV ELECTRICAL SUPPLIES	930.000	770.03	56.25
05/01/2025	17	10370366#	41232083	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,041.91
05/01/2025	17	10370369#	3340-B	LWD INC	CRV-MISC WELL REPAIRS	930.000	770.03	700.00
05/01/2025	17	10370371*	43919201	MCMASTER CARR SUPPLY CO	CRV-ELECTRICAL	930.000	770.03	164.65
05/01/2025	17	10370375	5231	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	302.45
05/01/2025	17	10370375	5232	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	901.75
05/01/2025	17	10370375	5233	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	111.94
05/01/2025	17	10370375	5234	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	600.90
05/01/2025	17	10370375	5235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	368.02
05/01/2025	17	10370375	5236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	800.40
05/01/2025	17	10370381	130900047-00	STANDARD ELECTRIC COMPANY	CRV MAINT SUPPLIES	930.000	770.03	446.41
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	37.44
05/01/2025	17	10370384	6110663838	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.98
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CRV	850.000	770.03	25.02
05/01/2025	17	10370388	255248	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	159.74
05/01/2025	17	10370388	255266	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	49.05
05/01/2025	17	10370388	255347	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	47.78
05/01/2025	17	56268(A)*#	88546	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03	135.99
					Total for department 770.03:		\$	18,501.50

Department: 770.05 PARKS WOLVERINE MAINTENANCE

05/01/2025	17	10370295	4564	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.05	108.30
05/01/2025	17	10370295	4595	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.05	119.70
05/01/2025	17	10370297	10231	NORMAR TREE FARMS	WOLV-TREE PLANTING	930.000	770.05	5,500.00
05/01/2025	17	10370299	23600417263	CARTER JONES COMPANIES	WOLV-24 2X10X10 WOOD	930.000	770.05	357.12
05/01/2025	17	10370332#	207059451256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,189.07
05/01/2025	17	10370362*#	2504-791520	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05	12.58
05/01/2025	17	10370363#	2025-20966	HOLZER ELECTRIC INC	WOLV ELECTRICAL SUPPLIES	930.000	770.05	302.85
05/01/2025	17	10370364*#	7010233	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	790.55
05/01/2025	17	10370364	6021415	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	24.99
05/01/2025	17	10370364	5010389	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	37.80
05/01/2025	17	10370364	0010725	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	67.25
05/01/2025	17	10370364	0021591	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	28.28
05/01/2025	17	10370364	9021626	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	35.87
05/01/2025	17	10370369#	3341-B	LWD INC	WOLV-WELL PUMP REPLACEMENT	930.000	770.05	3,333.23
05/01/2025	17	10370373	2504-096881	MICHIGAN LUMBER COMPANY	WOLV-MAINT SUPPLIES	930.000	770.05	63.20
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.45
05/01/2025	17	56338(A)	1080350534	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	2,278.00
05/01/2025	17	56338(A)	1080350535	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,610.00
Total for department 770.05:								\$ 15,999.24

Department: 770.31 CITY PARKS-GENERAL

05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	254.93
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	86.14
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:								\$ 366.09

Department: 770.33 CITY PARKS MOWING

05/01/2025	17	10370364*#	5010371	HOME DEPOT	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	41.46
Total for department 770.33:								\$ 41.46

Department: 770.34 STATE PARK RIVERFRONT

05/01/2025	17	10370332#	206703923527	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	28.69
05/01/2025	17	10370361#	0069122815	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	185.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	STATE PARK	850.000	770.34	172.38
05/01/2025	17	10370385#	6110663839	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34	25.02
Total for department 770.34:								\$ 411.09

Department: 772.00 MERKLEY FARMS

05/01/2025	17	10370365	1379851	INTERNATIONAL SOCIETY OF ARBORICULT	REPAIRS GROUNDS	930.000	772.00	135.00
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	122.24
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	772.00	129.60
Total for department 772.00:								\$ 386.84

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.92
Total for department 806.00:								\$ 119.92
Total for fund 2080 PARKS AND RECREATION FUND								\$ 81,380.27

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	137.32
Total for department 000.00:								\$ 160.19

Department: 765.00 CROSSROADS

05/01/2025	17	10370300	PSI-157083	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00	228.43
05/01/2025	17	10370339	CI004763046	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00	112.50
05/01/2025	17	10370364*#	0611360	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00	425.52
05/01/2025	17	10370376	6914	PASSANTE PAUL L	SUPPLIES FOOD	762.000	765.00	119.85
05/01/2025	17	10370378	INV-1229722	SCHYLLING INC	CRV-RETAIL INVENTORY	762.000	765.00	6,263.00
Total for department 765.00:								\$ 7,149.30
Total for fund 2083 CROSSROADS VILLAGE								\$ 7,309.49

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	22.87
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04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	12.39
Department: 788.00 CONTRACTED SERVICES					Total for department 000.00:		\$	35.26
05/01/2025	17	10370298	25-01	DEGNER DIANA	PROGRAMMING	864.001	788.00	150.00
05/01/2025	17	10370364*#	5902859	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	786.00
05/01/2025	17	10370364	0010767	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP/GARDEN PROJECT	864.001	788.00	171.68
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	KGCB	850.000	788.00	213.39
05/01/2025	17	56279(A)	KAB 2025-5492	KEEP AMERICA BEAUTIFUL INC	TRAINING	910.004	788.00	440.00
					Total for department 788.00:		\$	1,761.07
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT		\$	1,796.33
Department: 788.00 CONTRACTED SERVICES								
05/01/2025	17	10370342	525	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
					Total for department 788.00:		\$	800.00
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$	800.00
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.72
Department: 754.01 FLINT RIVER WATERSHED					Total for department 000.00:		\$	27.67
05/01/2025	17	10370384*#	6110663838	VERIZON WIRELESS	FRWC	850.000	754.01	139.98
					Total for department 754.01:		\$	139.98
					Total for fund 2087 PARKS & RECREATION GRANT		\$	167.65
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	5.60
Department: 782.01 TF20-0065 TRAIL GRANT					Total for department 000.00:		\$	5.60
05/01/2025	17	10370377	704922	GENESEE COUNTY ROAD COMMISSION	LAND IMPROVEMENTS	974.000	782.01	99,429.42
05/01/2025	17	56327(A)	0118058	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	6,167.50
					Total for department 782.01:		\$	105,596.92
					Total for fund 2088 DAM MANAGEMENT GRANT		\$	105,602.52
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1,232.31
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	411.81
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	895.24
Department: 313.00 PARAMEDIC SECTION					Total for department 000.00:		\$	2,539.36
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	184.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	MEDICS JUNE/JULY WASHES	957.005	313.00	412.00
04/29/2025	17	10370260	10184380	PATRICIA SMITH	SUPPLIES MEDICAL	764.000	313.00	20.00
05/01/2025	17	56231(A)*#	INV9504	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	506.00
05/01/2025	17	56239(A)*#	85728627	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,461.94
05/01/2025	17	56239(A)	85741345	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	959.73
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	50.40
					Total for department 313.00:		\$	3,594.07
					Total for fund 2110 PARAMEDICS FUND		\$	6,133.43
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	374.25
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	340.41
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.42
Department: 430.00 ANIMAL SHELTER					Total for department 000.00:		\$	739.08
04/29/2025	17	10370233*#	7021427	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	5.31
04/29/2025	17	10370238*#	1-135590279942	JOHNSON CONTROLS INC	ANIMAL CONTORL DISSASSEMBLE & CLEAN	930.000	430.00	1,425.00
04/29/2025	17	10370248	069266	AMERICAN HEALTH SERVICE SALES CORP	SUPPLIES ANIMAL	773.000	430.00	804.84
04/29/2025	17	10370256	60725023	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	354.60
04/29/2025	17	10370256	60751238	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	10.89
05/01/2025	17	56276(A)	250116	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00

05/01/2025	17	56343(A)*#	6030487440	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	39.07
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	126.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
						Total for department 430.00:		\$ 2,915.90
						Total for fund 2130 ANIMAL SHELTER		\$ 3,654.98
Department: 801.00 COOPERATIVE EXTENSION								
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
						Total for department 801.00:		\$ 75.19
						Total for fund 2132 COOPERATIVE EXTENSION		\$ 75.19
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	998.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	343.54
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	357.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	47.95
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	193.42
04/29/2025	17	10370280	PPE 4/11/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 4/25/2025	256.000	000.00	306.00
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	17.00
						Total for department 000.00:		\$ 2,263.41
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/29/2025	17	10370201*#	28730313531X4142025	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,466.19
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CUSTODY PARENTING FEE	621.000	290.00	80.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	JOHANNA PRINCE	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	GINA MILLER	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	ANGELA HATTER	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	MELISSA WAREHAM	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	ANDREA KIRKLAND	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	REBECCA LOOK	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	NICOLE NEVEAU	913.004	290.00	35.00
04/29/2025	17	10370251	2025/04/29-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	DAWN FINNEMORE	913.004	290.00	35.00
05/01/2025	17	56249(A)	C32177	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	290.00	492.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	478.81
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
						Total for department 290.00:		\$ 3,323.33
						Total for fund 2150 FRIEND OF THE COURT		\$ 5,586.74
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1.80
						Total for department 000.00:		\$ 1.80
Department: 729.00 ACCOM ORDINANCE TAX								
04/29/2025	17	10370223	ACCTAXQTR2FY25	FLINT & GENESEE GROUP	FY25 ACCOMMODATION AGREEMENT	955.046	729.00	299,655.44
04/29/2025	17	10370225	GCAS-2025-042301	GENESEE COUNTY AGRICULTURAL SOCIETY	ADVERTISING FOR GENESEE COUNTY FAIR	900.005	729.00	40,000.00
						Total for department 729.00:		\$ 339,655.44
						Total for fund 2180 ACCOM ORDINANCE TAX FUND		\$ 339,657.24
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	1,872.80
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	205.83
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1,336.83
04/29/2025	17	10370257#	38568-2526	NATIONAL COMMISSION FOR HEALTH EDUC	MEMBERSHIPS 10/1/25 - 3/31/26	123.000	000.00	34.90
						Total for department 000.00:		\$ 3,450.36
Department: 601.01 PUBLIC HEALTH ADMIN								
04/29/2025	17	10370211	0280633APR-MAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	459.19
04/29/2025	17	10370257#	38568-2526	NATIONAL COMMISSION FOR HEALTH EDUC	MEMBERSHIPS 4/1/25 - 9/30/25	915.000	601.01	35.10
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	126.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
						Total for department 601.01:		\$ 921.05
Department: 602.02 IMMUNIZATIONS								
05/01/2025	17	56263(A)	8254586598	GLAXOSMITHKLINE HOLDINGS	BEXSERO - PRE FILLED SYRINGES	766.000	602.02	2,098.72
05/01/2025	17	56296(A)*#	23633518	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02	2,360.80

05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	126.01
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
Department: 602.04 MATERNAL CHILD HEALTH						Total for department 602.02:		
						\$ 4,660.72		
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	100.80
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 602.04:		
						\$ 100.80		
05/01/2025	17	56306(A)	111776	NATIONAL ENVIRONMENTAL HEALTH ASSOC	MICHELLE ESTELL - AEC CONF REG	913.001	602.07	705.00
05/01/2025	17	56307(A)	111786	NATIONAL ENVIRONMENTAL HEALTH ASSOC	TINA MOORE - AEC CONF REG	913.001	602.07	705.00
05/01/2025	17	56308(A)	111795	NATIONAL ENVIRONMENTAL HEALTH ASSOC	DAN PORTER - AEC CONF REG	913.001	602.07	705.00
05/01/2025	17	56343(A)*#	6029768633	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07	35.59
05/01/2025	17	56343(A)	6029296910	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07	24.87
Department: 605.02 INFECTIONS REPSONSE SUPPORT						Total for department 602.07:		
						\$ 2,175.46		
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
Department: 606.03 STI/STD						Total for department 605.02:		
						\$ 75.19		
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	50.40
Department: 608.02 WIC RESIDENT SERVICES						Total for department 606.03:		
						\$ 50.40		
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	403.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
Department: 611.01 FAMILY PLANNING						Total for department 608.02:		
						\$ 478.40		
04/29/2025	17	10370287*#	6110688817	VERIZON WIRELESS	(2) MOBILE HOTSPOT	850.000	611.01	72.02
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
Department: 614.00 BURTON CLINIC						Total for department 611.01:		
						\$ 147.21		
04/29/2025	17	10370232	0069122836	GFL ENVIRONMENTAL USA INC	REFUSE SERVICES MAY, 2025	920.000	614.00	101.74
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 614.00:		
						\$ 101.74		
05/01/2025	17	56343(A)*#	6029768632	STAPLES INC	BIO PHEP	763.000	618.03	59.67
05/01/2025	17	56343(A)	6029768636	STAPLES INC	BIO PHEP	763.000	618.03	110.54
05/01/2025	17	56343(A)	6029768636	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03	463.11
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	25.20
Department: 619.00 HEARING & VISION						Total for department 618.03:		
						\$ 658.52		
04/29/2025	17	10370242	0295770-IN	ALCOPRO INC	TITMUS V SERIES CASES	763.000	619.00	557.35
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 619.00:		
						\$ 657.74		
05/01/2025	17	56343(A)*#	6029296906	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	87.72
05/01/2025	17	56343(A)	6029768634	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	3.33
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
Department: 626.06 CAMPGROUND						Total for department 626.01:		
						\$ 216.64		
04/29/2025	17	10370276	2024EH	STATE OF MICH	LICENSES & PERMITS-CAMPGROUND	484.000	626.06	715.00
Department: 000.00 NON SPECIFIC						Total for department 626.06:		
						\$ 715.00		
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	148.15
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	308.07
Department: 602.03 VACCINATION OUTREACH						Total for department 000.00:		
						\$ 479.09		

04/29/2025	17	10370287*#	6110688817	VERIZON WIRELESS	MOBILE HOTSPOT	850.000	602.03	36.01
05/01/2025	17	56296(A)*#	23631526	MCKESSON MEDICAL SURGICAL INC	IMMS MEDICAL SUPPLIES	763.000	602.03	355.60
05/01/2025	17	56296(A)	23631725	MCKESSON MEDICAL SURGICAL INC	IMMS MEDICAL SUPPLIES	763.000	602.03	420.57
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
Department: 607.01 HEALTHY START								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	100.82
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
04/29/2025	17	10370254	2025/03/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02	8,372.00
Total for department 607.02:								\$ 8,372.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 9,839.28
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	5.63
Department: 691.00 SENIOR SERVICES								
05/01/2025	17	56258(A)	2025/03/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM MARCH 25	867.006	691.00	16,651.33
05/01/2025	17	56271(A)	2025/03/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM MARCH 25	867.010	691.00	16,234.79
05/01/2025	17	56273(A)	2025/03/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM MARCH 25	867.011	691.00	18,287.45
05/01/2025	17	56301(A)	2025/03/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM MARCH 2025	867.014	691.00	9,444.39
05/01/2025	17	56340(A)	2025.3.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
05/01/2025	17	56343(A)*#	602978450	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	58.34
05/01/2025	17	56343(A)	6029768452	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	128.72
05/01/2025	17	56343(A)	6029768454	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	250.24
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
05/01/2025	17	56354(A)	2025/03/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM MARCH 25	867.018	691.00	13,483.12
05/01/2025	17	56355(A)	2025/03/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM MARCH 25	867.017	691.00	10,896.87
05/01/2025	17	56361(A)	2025.3.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,955.00
Total for department 691.00:								\$ 117,715.44
Total for fund 2231 SENIOR SERVICES								\$ 117,746.02
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	10.72
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	137.50
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/29/2025	17	10370201*#	287342787788X0414202	AT&T MOBILITY	TELEPHONE	850.000	322.00	234.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
Department: 324.00 COMMUNITY SERVICES PROG								
05/01/2025	17	56357(A)	MAR-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,400.00
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR								
05/01/2025	17	56251(A)	5175	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00	170.00
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	102.27
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	23.47
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	19.80
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	13.15
Department: 701.00 PLANNIN - INDIRECT								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	25.20
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
Total for department 701.00:								\$ 100.39
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 259.08

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	9.36
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.25
Total for department 000.00:			\$ 11.61
Total for fund 2321 SOLID WASTE PROGRAM			\$ 11.61

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	57.88
DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.45
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	8.36
Total for department 000.00:			\$ 90.69

Department: 734.01 FED HWY ADMIN PLANNING

05/01/2025	17	56226(A)	2000999477	AECOM GREAT LAKES INC
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SS4A CONSULTANT	804.000	734.01	30,932.03
Total for department 734.01:			\$ 30,932.03
Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 31,022.72

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund

DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	14.58
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.14
UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	8.92
Total for department 000.00:			\$ 25.64
Total for fund 2331 COMMUNITY GRANT			\$ 25.64

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund

DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	0.86
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.09
UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	0.37
Total for department 000.00:			\$ 1.32
Total for fund 2335 NSP 3			\$ 1.32

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	7.82
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1.31
UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	2.32
Total for department 000.00:			\$ 11.45
Total for fund 2337 MSHDA			\$ 11.45

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	72.02
DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	27.55
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	19.20
UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	25.30
Total for department 000.00:			\$ 144.07

Department: 704.17 PUBLIC SERVICE

04/29/2025	17	10370282	31819 DR2	CHARTER TOWNSHIP OF GENESEE
05/01/2025	17	56222(A)	2034	FLUSHING TOWNSHIP

CDBG PUBLIC SERVICES	899.000	704.17	5,590.78
CDBG PUBLIC SERVICES	899.000	704.17	884.01
Total for department 704.17:			\$ 6,474.79

Department: 731.00 HOUSING REHABILATION

04/29/2025	17	10370277	J HAWKINS 2025	STATE OF MICH
05/01/2025	17	56293(A)	368707	TRANSNATION TITLE AGENCY
05/01/2025	17	56293(A)	368874	TRANSNATION TITLE AGENCY
05/01/2025	17	56293(A)	368877	TRANSNATION TITLE AGENCY

TRAINING EMPLOYEES	910.005	731.00	150.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:			\$ 450.00
Total for fund 2340 CDBG 20X0			\$ 7,068.86

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	0.62
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.05
Total for department 000.00:			\$ 0.67
Total for fund 2350 HESG 20X0			\$ 0.67

Department: 000.00 NON SPECIFIC

04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.48
WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.01

04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	0.94
Total for department 000.00:							\$	28.43
Department: 731.01 HOME HIP								
05/01/2025	17	56255(A)	120077	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	400.00
Total for department 731.01:							\$	400.00
Total for fund 2360 HOME 2020							\$	428.43
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	174.65
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	45.74
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	29.68
Total for department 000.00:							\$	250.07
Department: 296.03 COOP REIMB PROSECUTOR								
04/29/2025	17	10370197*#	FEB 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	555.00
04/29/2025	17	10370197	FEB 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	370.00
04/29/2025	17	10370197	FEB 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	740.00
04/29/2025	17	10370197	FEB 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	555.00
04/29/2025	17	10370197	JAN 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	925.00
04/29/2025	17	10370197	JAN 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	592.00
04/29/2025	17	10370197	JAN 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,406.00
04/29/2025	17	10370197	JAN 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	851.00
04/29/2025	17	10370197	MAR 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,554.00
04/29/2025	17	10370197	MAR 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	370.00
04/29/2025	17	10370197	MAR 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,295.00
04/29/2025	17	10370197	MAR 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,691.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
Total for department 296.03:							\$	11,104.78
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT							\$	11,354.85
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	18.30
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	7.58
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	41.25
Total for department 000.00:							\$	92.08
Department: 296.01 PROSECUTOR								
04/29/2025	17	10370202*	287311648080X041425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	243.45
Total for department 296.01:							\$	243.45
Total for fund 2381 VICTIM/WITNESS PROGRAM							\$	335.53
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	8.34
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	13.75
Total for department 000.00:							\$	47.04
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN							\$	47.04
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.47
Total for department 000.00:							\$	28.42
Total for fund 2384 SAKI GRANT							\$	28.42
Department: 296.01 PROSECUTOR								
04/29/2025	17	10370199	810233614804 2025	AT&T	TELEPHONE	850.000	296.01	133.18
05/01/2025	17	56292(A)	MARTIN0410	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
05/01/2025	17	56348(A)	THICK0410	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:							\$	1,189.18
Total for fund 2385 FINGERPRINT I.D. SYSTEM							\$	1,189.18
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	249.50

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	68.61
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	43.11
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	27.50
Total for department 000.00:							\$	388.72
Total for fund 2388 PROSECUTOR BACKLOG GRANT							\$	388.72
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	6.24
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	11.44
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.67
Total for department 000.00:							\$	21.35
Total for fund 2560 ROD-NEW TECHNOLOGY FUND							\$	21.35
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	5.72
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.73
04/29/2025	17	10370237#	283913	ID NETWORKS	10/1/25 - 4/30/26	123.000	000.00	1,163.75
Total for department 000.00:							\$	1,197.15
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/29/2025	17	10370237#	283913	ID NETWORKS	4/30/25 - 9/30/25	760.000	216.00	831.25
Total for department 216.00:							\$	831.25
Total for fund 2630 CONCEALED PISTOL LICENSING FUN							\$	2,028.40
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	242.05
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	97.68
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
Total for department 000.00:							\$	388.57
Department: 351.01 GIVE IGNITE								
04/29/2025	17	10370192	157782	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	3,500.00
Total for department 351.01:							\$	3,500.00
Total for fund 2642 GIVE GRANT							\$	3,888.57
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	6.49
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	10.00
Total for department 000.00:							\$	41.44
Department: 283.02 LRC ADMIN								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	176.40
Total for department 283.02:							\$	176.40
Total for fund 2689 LEGAL RESOURCE CENTER							\$	217.84
Department: 000.00 NON SPECIFIC								
05/01/2025	17	56311(A)	2025-04-22-NSC DIAPE	OAKLAND LIVINGSTON	REFUND FOR DIAPER ASSSISTANCE GRANT	229.000	000.00	1,185.54
Total for department 000.00:							\$	1,185.54
Total for fund 2725 SHP-CONTINUUM CARE							\$	1,185.54
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	0.62
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.05
Total for department 000.00:							\$	0.67
Department: 698.01 HEAD START								
05/01/2025	17	10370296*	312288282-APR/MAY	AT&T	TELEPHONE	850.000	698.01	18.62
05/01/2025	17	56346(A)*	21	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01	93.00
Total for department 698.01:							\$	111.62
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)							\$	112.29
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	29.70
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	163.37
Total for department 000.00:							\$	193.07
Department: 697.15 MOBILE MEALS GLS SR FOODS								

05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.23
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
Department: 697.16 GCCARD GLS SENIOR FOODS							\$	321.53
05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	61.23
Total for department 697.16:							\$	120.75
Total for fund 2731 SENIOR FOODS							\$	635.35
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	70.34
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	364.65
Total for department 000.00:							\$	434.99
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/01/2025	17	56245(A)*#	4227462844	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
05/01/2025	17	56245(A)	4228203311	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.26
Total for department 697.15:							\$	120.79
Total for fund 2733 SM HOME DELIVER MEALS							\$	555.78
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	9.23
Total for department 000.00:							\$	9.23
Department: 697.28 CHILDHOOD MEALS								
05/01/2025	17	56360(A)	2785502SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	395.99
Total for department 697.28:							\$	395.99
Total for fund 2736 CHILDHOOD MEALS							\$	405.22
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.11
Total for department 000.00:							\$	0.11
Department: 695.40 PROGRAM-SUPPORT								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	25.21
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
Total for department 695.40:							\$	100.40
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR							\$	100.51
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	55.13
Total for department 000.00:							\$	55.13
Total for fund 2745 PAYROLL ALLOCATIONS							\$	55.13
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	2.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	53.72
Total for department 000.00:							\$	55.72
Department: 697.30 COMMODITY DISTRIBUTION								
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
Total for department 697.30:							\$	75.19
Total for fund 2757 TEFAP COMMODITY DIST							\$	130.91
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	1.75
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	39.63
Total for department 000.00:							\$	41.38
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM							\$	41.38
Department: 695.41 PROGRAM-DIRECT								
05/01/2025	17	10370331	042225WHITE-U	CONSUMERS ENERGY	1446 WELLS ST BURTON 48529	866.381	695.41	1,173.03
05/01/2025	17	10370331	042325BRANCH-U	CONSUMERS ENERGY	2310 ROBERT T LONGWAY BLVD APT 107 FLINT	866.381	695.41	1,500.00
05/01/2025	17	10370333	041425MIZELL-U	CONSUMERS ENERGY	434 UNIVERSITY AVE UNIT 302A FLINT 48503	866.381	695.41	160.18
05/01/2025	17	10370334	041025CHANEY-U	CONSUMERS ENERGY	340 CLOVERDALE PL FLINT 48503	866.381	695.41	1,470.12
05/01/2025	17	10370335	041625ARTIS-U	CONSUMERS ENERGY	3507 SUFFOLK CT FLUSHING 48433	866.381	695.41	1,251.28

05/01/2025	17	10370336	042225GILL-U	CONSUMERS ENERGY	1424 BELLCREEK DR FLINT 48505	866.381	695.41	1,494.78
05/01/2025	17	10370337	042325COLLIER-U	CONSUMERS ENERGY	1449 N DYE RD FLINT 48532	866.381	695.41	1,343.87
05/01/2025	17	10370338	042325LEVERETTE-U	CONSUMERS ENERGY	642 W ELDRIDGE AVE FLINT 48505	866.381	695.41	485.33
05/01/2025	17	10370343	041625BLACKMON-T	GENESEE COUNTY TREASURER	1208 N STEVENSON ST FLINT 48504	872.009	695.41	1,054.51
05/01/2025	17	10370344	041125MILHOUSE-U	GENESEE COUNTY TREASURER	6118 DAVID BERGER ST MT MORRIS 48458	872.009	695.41	697.00
05/01/2025	17	10370345	041125HARRIS-H	GENESEE COUNTY TREASURER	6302 SALLY CT FLINT 48505	872.009	695.41	1,157.67
05/01/2025	17	10370346	041525HICKS-H	GENESEE COUNTY TREASURER	11128 BARE DR CLIO 48420	872.009	695.41	1,855.98
05/01/2025	17	10370347	041525JABER-H	GENESEE COUNTY TREASURER	1219 BENNETT AVE FLINT 48506	872.009	695.41	862.30
05/01/2025	17	10370348	041125HUGHES-H	GENESEE COUNTY TREASURER	1492 W COLDWATER RD FLINT 48505	872.009	695.41	1,726.55
05/01/2025	17	10370349	041525BROWN-H	GENESEE COUNTY TREASURER	6513 VALORIE LN FLINT 48504	872.009	695.41	1,991.33
05/01/2025	17	10370350	041625HILL-H	GENESEE COUNTY TREASURER	722 ALVORD AVE FLINT 48507	872.009	695.41	3,000.00
05/01/2025	17	10370351	041625TIMMONS-H	GENESEE COUNTY TREASURER	2402 MACKIN RD FLINT 48504	872.009	695.41	1,668.48
05/01/2025	17	10370352	041725NETTLES-U	GENESEE COUNTY TREASURER	3814 WINONA ST FLINT 48504	872.009	695.41	826.73
05/01/2025	17	10370353	041525LENOIR-H	GENESEE COUNTY TREASURER	210 W STEWART AVE FLINT 48505	872.009	695.41	1,192.86
05/01/2025	17	10370354	041525KELLY-H	GENESEE COUNTY TREASURER	4307 TRUMBULL AVE FLINT 48504	872.009	695.41	2,617.58
05/01/2025	17	10370355	042125ESCH-H	GENESEE COUNTY TREASURER	2121 NOBLE AVE FLINT 48532	872.009	695.41	2,423.77
05/01/2025	17	10370356	042125CHAPMAN-H	GENESEE COUNTY TREASURER	3119 RASKOB ST FLINT	872.009	695.41	1,305.63
05/01/2025	17	10370357	042225STEWARD-U	GENESEE COUNTY TREASURER	5701 EDWARDS AVE FLINT 48505	872.009	695.41	878.69
05/01/2025	17	10370358	042225POPLAR-UH	GENESEE COUNTY TREASURER	649 E MARENGO AVE FLINT 48505	872.009	695.41	611.89
05/01/2025	17	10370359	042325HELLAN-H	GENESEE COUNTY TREASURER	2521 TIFFIN ST FLINT 48504	872.009	695.41	3,000.00
05/01/2025	17	10370379	041625DUNCAN-U	SHILOH COMMONS II	3313 BUICK ST UNIT 10 FLINT 48505	866.381	695.41	2,000.00
05/01/2025	17	10370389	041725CORTHIONJR-H	XPRESS CARE PLLC	3718 GRATIOT AVE FLINT 48503	866.381	695.41	2,000.00
05/01/2025	17	56247(A)	041725HAWK-H	STONEGATE MANAGEMENT INC	3337 CLOVERTREE LN FLINT 48532	866.381	695.41	2,000.00
05/01/2025	17	56256(A)	041625HILLIS-H	EQUITY PRO SHOP LLC	2434 THORNTON AVE FLINT 48504	866.381	695.41	2,000.00
05/01/2025	17	56281(A)	041125BAUSICK-U	KINGS LANE BURTON LLC	3227 KINGS LN BURTON 48529	866.381	695.41	1,074.99
05/01/2025	17	56282(A)	041025MOORE-H	KINGS LANE BURTON LLC	4604 KINGS LN BURTON 48529	866.381	695.41	692.00
05/01/2025	17	56284(A)	042225STRODDER-H	LANDLORD SOLUTIONS	1449 DONOVAN ST BURTON 48529	866.381	695.41	1,998.00
Total for department 695.41:							\$	47,514.55
Total for fund 2766 CORE PROJECTS (CSBG YR 2)							\$	47,514.55
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	14.24
04/29/2025	17	10370286*	PPE 4/11/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 4/25/2025	256.000	000.00	1.00
Total for department 000.00:							\$	15.24
Total for fund 2769 CORE PROJECTS (CSBG YR 1)							\$	15.24
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.13
Total for department 000.00:							\$	0.13
Department: 699.00 COMMON								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	100.80
Total for department 699.00:							\$	100.80
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE							\$	100.93
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	18.40
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1.45
Total for department 000.00:							\$	19.85
Department: 698.01 HEAD START								
05/01/2025	17	10370296*	312288282-APR/MAY	AT&T	TELEPHONE	850.000	698.01	74.49
05/01/2025	17	10370380#	13027050	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP	781.000	698.01	59.28
05/01/2025	17	56346(A)*	21	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01	207.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
Total for department 698.01:							\$	491.15
Department: 698.06 EARLY HEADSTART								
05/01/2025	17	10370380#	13027050	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP	781.000	698.06	396.72
Total for department 698.06:							\$	396.72
Total for fund 2801 HEADSTART EVEN YE							\$	907.72
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.41

					Total for department 000.00:			\$	0.41
Department: 695.41 PROGRAM-DIRECT									
05/01/2025	17	10370301	041625NETTLES-U	CITY OF FLINT	1929 BECKER ST FLINT 48503	924.000	695.41		2,263.67
05/01/2025	17	10370303	041125RISELAY-U	CITY OF FLINT	306 CHANDLER ST FLINT 48503	924.000	695.41		1,279.46
05/01/2025	17	10370304	041125HART-U	CITY OF FLINT	2601 TORRANCE ST FLINT 48506	924.000	695.41		3,000.00
05/01/2025	17	10370305	030525TOINS-U	CITY OF FLINT	750 HURON ST FLINT 48507	924.000	695.41		661.57
05/01/2025	17	10370306	031825MONTGOMERY=-U	CITY OF FLINT	3514 BUICK ST FLINT 48505	924.000	695.41		2,062.52
05/01/2025	17	10370307	041125HANEY-U	CITY OF FLINT	3225 BENNETT AVE FLINT 48506	924.000	695.41		3,000.00
05/01/2025	17	10370308	041425FERGUSON	CITY OF FLINT	3325 SHERWOOD DR FLINT	924.000	695.41		2,951.52
05/01/2025	17	10370309	041525DOBBS-U	CITY OF FLINT	815 W ALMA AVE FLINT 48505	924.000	695.41		3,000.00
05/01/2025	17	10370310	010225WIGGINS-U	CITY OF FLINT	243 SENECA ST FLINT 48504	924.000	695.41		1,065.97
05/01/2025	17	10370311	010225DUNN-U	CITY OF FLINT	2357 LAPEER RD FLINT 48503	924.000	695.41		1,168.65
05/01/2025	17	10370312	031425HORNE-U	CITY OF FLINT	1551 LAVENDER AVE FLINT 48504	924.000	695.41		1,163.78
05/01/2025	17	10370313	030625PINSON-U	CITY OF FLINT	2808 BROWNELL BLVD FLINT 48504	924.000	695.41		1,088.19
05/01/2025	17	10370314	041625HENRY-U	CITY OF FLINT	5413 LAURENE ST FLINT 48505	924.000	695.41		910.61
05/01/2025	17	10370315	041625RANKIN-U	CITY OF FLINT	6509 PARKBELT DR FLINT 48505	924.000	695.41		376.00
05/01/2025	17	10370316	041625FONDREN-U	CITY OF FLINT	3206 BRYNMAWR PL FLINT 48504	924.000	695.41		3,000.00
05/01/2025	17	10370317	041525BROWN-U	CITY OF FLINT	319 W TAYLOR ST FLINT 48505	924.000	695.41		2,744.05
05/01/2025	17	10370318	041725WELCH-H	CITY OF FLINT	4009 FOREST HILL FLINT 48504	924.000	695.41		2,476.74
05/01/2025	17	10370319	041725TURNBOW-U	CITY OF FLINT	4205 LEERDA ST FLINT 48504	924.000	695.41		2,739.20
05/01/2025	17	10370320	041725FERGUSON-U	CITY OF FLINT	213 COMMONWEALTH FLINT 4503	924.000	695.41		3,000.00
05/01/2025	17	10370321	042225BELLO-U	CITY OF FLINT	2217 CORUNNA RD FLINT	924.000	695.41		3,000.00
05/01/2025	17	10370322	042225GCHH-U	CITY OF FLINT	1171 E BUNDY AVE FLINT 48505	924.000	695.41		1,343.48
05/01/2025	17	10370323	042425PORRAS-RIOS-U	CITY OF FLINT	620 THAYER ST FLINT 48503	924.000	695.41		511.63
05/01/2025	17	10370324	042525WILLIAMS-U	CITY OF FLINT	549 W PIERSON RD FLINT 48505	924.000	695.41		1,916.30
05/01/2025	17	10370325	042425MANN-S-U	CITY OF FLINT	1226 CHURCH ST FLINT 48502	924.000	695.41		2,773.13
05/01/2025	17	10370326	042525WYNN-U	CITY OF FLINT	5618 GLENN AVE FLINT 48505	924.000	695.41		3,000.00
05/01/2025	17	10370327	042425WEBSTER-U	CITY OF FLINT	1926 CASTLE LANE FLINT 48504	924.000	695.41		1,795.87
05/01/2025	17	10370383	041025SANTOS-U	ENERGY SAVINGS PARTNERS INC	6340 RIO MESA ST FLINT 48506	924.000	695.41		912.31
05/01/2025	17	56246(A)	041525ACKEMAN-U	CITY OF BURTON	1499 E JUDD RD BURTON 48529	924.000	695.41		481.82
					Total for department 695.41:			\$	53,686.47
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$	53,686.88
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		6.68
					Total for department 000.00:			\$	6.68
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$	6.68
Department: 699.54 LIPPINCOTT									
04/29/2025	17	10370292	255355	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		72.71
05/01/2025	17	10370302	2025-04-14-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		778.42
05/01/2025	17	10370302	2025-04-14-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
05/01/2025	17	10370360	0069116192	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		225.00
05/01/2025	17	56326(A)*#	254104C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
05/01/2025	17	56367(A)	30266244-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		86.90
05/01/2025	17	56367(A)	30266425-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		36.90
					Total for department 699.54:			\$	1,525.93
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$	1,525.93
Department: 000.00 NON SPECIFIC									
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00		24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00		12.45
					Total for department 000.00:			\$	37.40
Department: 699.00 COMMON									
05/01/2025	17	10370340	242590	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		22.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		50.41
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			\$	297.98
					Total for fund 2829 GCCARD CENTRAL SERVICES			\$	335.38
Department: 000.00 NON SPECIFIC									

04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	356.38
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	366.30
Total for department 000.00:							\$	771.52
Department: 308.04 SCHOOL RESOURCE OFFICER								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO SCHOOLS)	957.005	308.04	28.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	25.21
Total for department 308.04:							\$	53.21
Department: 315.00 ROAD PATROL								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	100.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	VIENNA TWP JUNE/JULY WASHES	957.005	315.00	124.00
Total for department 315.00:							\$	224.00
Total for fund 2851 VIENNA TWP PATROL							\$	1,048.73
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	217.15
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	29.30
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	195.36
Total for department 000.00:							\$	441.81
Department: 315.00 ROAD PATROL								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	68.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	FENTON TWP JUNE/JULY WASHES	957.005	315.00	72.00
Total for department 315.00:							\$	140.00
Total for fund 2852 FENTON TWP PATROL							\$	581.81
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	211.50
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	19.54
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	244.20
Total for department 000.00:							\$	475.24
Department: 315.00 ROAD PATROL								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	25.21
Total for department 315.00:							\$	25.21
Total for fund 2853 ATLAS TOWNSHIP PATROL							\$	500.45
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	598.48
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	97.68
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	618.34
Total for department 000.00:							\$	1,314.50
Department: 308.03 GISD RESOURCE OFFICER								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	4.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	GISD JUNE/JULY WASHES	957.005	308.03	52.00
Total for department 308.03:							\$	56.00
Department: 308.05 LAKE FENTON SRO								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05	12.00
Total for department 308.05:							\$	12.00
Department: 308.06 CIRCUIT COURT SRO								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP SRO)	957.005	308.06	12.00
Total for department 308.06:							\$	12.00
Department: 308.09 MT MORRIS SRO								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09	16.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	VIENNA SRO JUNE/JULY WASHES	957.005	308.09	32.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	MT. MORRIS SRO JUNE/JULY WASHES	957.005	308.09	24.00
Total for department 308.09:							\$	72.00
Department: 308.10 LAKEVILLE SRO								
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	LAKEVILLE SRO JUNE/JULY WASHES	957.005	308.10	56.00
Total for department 308.10:							\$	56.00
Department: 308.11 INTERNATIONAL ACADEMY SRO								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	8.00

04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	INT'L ACADEMY JUNE/JULY WASHES	957.005	308.11	76.00
Total for department 308.11:							\$	84.00
Department: 308.14 CARMAN-AINSWORTH SRO								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14	4.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	CARMAN AINS JUNE/JULY WASHES	957.005	308.14	28.00
Total for department 308.14:							\$	32.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS							\$	1,638.50
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	57.31
04/29/2025	17	10370243#	7717	LAW ENFORCEMENT & NARCOTICS SURV	PREPAID EXPENSES/GAIN FY26	123.000	000.00	337.68
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
Total for department 000.00:							\$	443.83
Department: 310.00 INVESTIGATIVE								
04/29/2025	17	10370243#	7717	LAW ENFORCEMENT & NARCOTICS SURV	PROFESSIONAL SERVICE CONTRACTS/GAIN FY25	801.000	310.00	161.32
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	25.20
Total for department 310.00:							\$	186.52
Total for fund 2856 GAIN							\$	630.35
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	139.94
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	127.50
Total for department 000.00:							\$	267.44
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN							\$	267.44
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	108.43
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
Total for department 000.00:							\$	206.11
Total for fund 2859 SHERIFF ELDER ABUSE							\$	206.11
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	119.30
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	94.61
Total for department 000.00:							\$	213.91
Total for fund 2860 TRAFFIC SAFETY PROGRAM							\$	213.91
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	433.99
04/29/2025	17	10370261*	PPE 4/11/2025 DMS	POAM	DMS DUES FOR PAY DATE 4/25/2025	256.000	000.00	117.99
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	244.20
Total for department 000.00:							\$	796.18
Department: 315.00 ROAD PATROL								
04/29/2025	17	10370221*#	0017117	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	108.00
04/29/2025	17	10370221	0016835	LETAVIS VEHICLE	ARROWHEAD JUNE/JULY WASHES	957.005	315.00	184.00
Total for department 315.00:							\$	292.00
Total for fund 2861 COMMUNITY POLICING FUND							\$	1,088.18
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	173.36
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	146.52
Total for department 000.00:							\$	319.88
Department: 315.00 ROAD PATROL								
04/29/2025	17	10370221*#	0016835	LETAVIS VEHICLE	HURLEY JUNE/JULY WASHES	957.005	315.00	32.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	25.20
Total for department 315.00:							\$	57.20
Total for fund 2862 HURLEY POLICE SERVICES							\$	377.08
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.52
Total for department 000.00:							\$	0.52
Department: 283.00 CIRCUIT COURT								
05/01/2025	17	56234(A)	2865	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		\$	1,404.22
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	44.91
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	26.30
04/29/2025	17	10370196*	PPE 4/11/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/25/2025	256.000	000.00	987.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	1,083.81
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	220.00
					Total for department 000.00:		\$	2,362.02
Department: 356.00 GVRC OPERATING COST								
04/29/2025	17	10370238*#	1-135612385339	JOHNSON CONTROLS INC	GCJJC TROUBLESHOOT AHU#3	930.000	356.00	1,056.10
05/01/2025	17	56238(A)*#	INV2121425	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00	578.64
05/01/2025	17	56238(A)	INV2123855	BOB BARKER CO	CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00	249.68
05/01/2025	17	56238(A)	INV2121110	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	990.61
05/01/2025	17	56254(A)	IN168700	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	196.85
05/01/2025	17	56326(A)*#	80625744	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
05/01/2025	17	56335(A)	SHUMPERTAPRIL25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	280.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
05/01/2025	17	56362(A)#	112347 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,133.43
					Total for department 356.00:		\$	31,785.90
Department: 663.07 DAY TREATMENT								
05/01/2025	17	56248(A)	CW-0002	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
05/01/2025	17	56248(A)	CW-0003	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,588.33
05/01/2025	17	56248(A)	CW-0004	WILLIAMS COLBERT	CCF; PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
05/01/2025	17	56362(A)#	112347 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	925.50
05/01/2025	17	56369(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
05/01/2025	17	56369(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
05/01/2025	17	56369(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
05/01/2025	17	56369(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	427.80
					Total for department 663.07:		\$	16,106.49
Department: 664.00 COMMUNITY BASED SERVICES								
05/01/2025	17	56262(A)	HLTH24000051	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,758.00
05/01/2025	17	56262(A)	HLTH24000052	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,256.00
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
05/01/2025	17	56369(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
05/01/2025	17	56369(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
05/01/2025	17	56369(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16
05/01/2025	17	56369(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
05/01/2025	17	56369(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	19,400.64
05/01/2025	17	56369(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	9,057.68
05/01/2025	17	56369(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	7,580.59
					Total for department 664.00:		\$	127,960.73
					Total for fund 2920 CHILD CARE FUND		\$	178,215.14
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	124.75
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	22.87
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	93.07
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	86.93
					Total for department 000.00:		\$	327.62
Department: 283.00 CIRCUIT COURT								
04/29/2025	17	10370201*#	287342008384X041425	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
05/01/2025	17	56224(A)	444	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	427	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	410	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/01/2025	17	56224(A)	417	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	438	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

05/01/2025	17	56224(A)	434	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	436	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	423	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	435	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	442	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	437	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	416	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	440	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	432	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56224(A)	445	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/01/2025	17	56224(A)	431	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56224(A)	433	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56224(A)	409	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56224(A)	428	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56224(A)	420	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/01/2025	17	56224(A)	424	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	441	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	443	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	429	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56224(A)	412	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56224(A)	422	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/01/2025	17	56224(A)	430	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/01/2025	17	56224(A)	413	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56224(A)	419	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	415	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	439	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	425	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56224(A)	414	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/01/2025	17	56224(A)	426	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/01/2025	17	56224(A)	418	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/01/2025	17	56224(A)	421	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56224(A)	411	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56224(A)	404	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56224(A)	407	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/01/2025	17	56224(A)	405	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/01/2025	17	56224(A)	408	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/01/2025	17	56224(A)	406	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56236(A)	2103134-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56236(A)	2000090-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/01/2025	17	56236(A)	243582-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56236(A)	2501088-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56236(A)	250160-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56240(A)	910061	BEHAVIORAL RESOURCES & INSTITUTE	INDEPENDENT EVAL 24T03029FY	956.004	283.00	2,270.00
05/01/2025	17	56243(A)	127	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/01/2025	17	56243(A)	122	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/01/2025	17	56243(A)	119	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/01/2025	17	56243(A)	126	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56253(A)	1867	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56253(A)	1862	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/01/2025	17	56253(A)	1864	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/01/2025	17	56253(A)	1857	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56253(A)	1859	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56253(A)	1858	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/01/2025	17	56253(A)	1860	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56253(A)	1866	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/01/2025	17	56253(A)	1861	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/01/2025	17	56253(A)	1865	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/01/2025	17	56253(A)	1871	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

05/01/2025	17	56253(A)	1877	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
05/01/2025	17	56253(A)	1868	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56253(A)	1874	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/01/2025	17	56253(A)	1870	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56253(A)	1872	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/01/2025	17	56253(A)	1878	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
05/01/2025	17	56253(A)	1876	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56253(A)	1863	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/01/2025	17	56253(A)	1869	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/01/2025	17	56253(A)	1873	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/01/2025	17	56253(A)	1875	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/01/2025	17	56253(A)	1880	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56253(A)	1879	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/01/2025	17	56257(A)	24T02520-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/01/2025	17	56257(A)	25T00892-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/01/2025	17	56257(A)	25TB0381-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
05/01/2025	17	56257(A)	24T02702-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
05/01/2025	17	56260(A)	R610261	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
05/01/2025	17	56269(A)	02729	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56269(A)	02730	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/01/2025	17	56269(A)	02727	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/01/2025	17	56269(A)	02732	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/01/2025	17	56269(A)	02728	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56269(A)	02731	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56269(A)	02725	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/01/2025	17	56269(A)	02734	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56269(A)	02733	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56269(A)	02724	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56269(A)	02744	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/01/2025	17	56269(A)	02739	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56269(A)	02735	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/01/2025	17	56269(A)	02743	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/01/2025	17	56269(A)	02742	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/01/2025	17	56269(A)	02726	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/01/2025	17	56269(A)	02738	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/01/2025	17	56269(A)	02737	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/01/2025	17	56269(A)	02736	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56269(A)	02741	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56269(A)	02740	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/01/2025	17	56270(A)	24-053227-11-27-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/01/2025	17	56270(A)	24T01647-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56270(A)	24-052979-09-26-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
05/01/2025	17	56270(A)	24-052979-01-15-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/01/2025	17	56270(A)	24T02768-10-24-2024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/01/2025	17	56274(A)	24-053010-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56274(A)	25-050423-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/01/2025	17	56274(A)	25-050933-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56274(A)	25T00723-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/01/2025	17	56274(A)	25T00907-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/01/2025	17	56274(A)	25TB0347-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56275(A)	00439	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/01/2025	17	56275(A)	01123	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/01/2025	17	56275(A)	01124	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/01/2025	17	56275(A)	01125	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/01/2025	17	56280(A)*#	24-54528-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/01/2025	17	56283(A)	45	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
05/01/2025	17	56285(A)	7223042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/01/2025	17	56285(A)	336052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

05/01/2025	17	56285(A)	7800552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/01/2025	17	56286(A)*#	10615	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56286(A)	10580	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/01/2025	17	56286(A)	10618	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/01/2025	17	56286(A)	10617	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56286(A)	10619	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/01/2025	17	56286(A)	10616	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/01/2025	17	56287(A)	11319	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/01/2025	17	56287(A)	11310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11314	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/01/2025	17	56287(A)	11302	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56287(A)	11304	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/01/2025	17	56287(A)	11306	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/01/2025	17	56287(A)	11313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/01/2025	17	56287(A)	11309	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/01/2025	17	56287(A)	11308	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/01/2025	17	56287(A)	11312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/01/2025	17	56287(A)	11305	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/01/2025	17	56287(A)	11318	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/01/2025	17	56287(A)	11320	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/01/2025	17	56288(A)	195	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,471.50
05/01/2025	17	56288(A)	248	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/01/2025	17	56288(A)	247	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
05/01/2025	17	56288(A)	251	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	837.00
05/01/2025	17	56288(A)	252	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/01/2025	17	56288(A)	253	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/01/2025	17	56288(A)	249	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/01/2025	17	56288(A)	250	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
05/01/2025	17	56289(A)	20329	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/01/2025	17	56291(A)	43	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56291(A)	41	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/01/2025	17	56291(A)	44	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/01/2025	17	56298(A)	25036	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/01/2025	17	56299(A)	60	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/01/2025	17	56299(A)	59	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
05/01/2025	17	56299(A)	57	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
05/01/2025	17	56299(A)	58	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
05/01/2025	17	56299(A)	55	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
05/01/2025	17	56299(A)	56	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,620.00
05/01/2025	17	56312(A)	233	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/01/2025	17	56312(A)	232	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/01/2025	17	56315(A)	24035041	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/01/2025	17	56315(A)	25008751	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/01/2025	17	56315(A)	19031612	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/01/2025	17	56315(A)	24545182	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56315(A)	22022698	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/01/2025	17	56315(A)	25001533	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/01/2025	17	56316(A)	851-FINAL-2025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/01/2025	17	56324(A)	1825	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/01/2025	17	56324(A)	1811	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/01/2025	17	56324(A)	1815	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/01/2025	17	56324(A)	1813	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/01/2025	17	56324(A)	1808	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/01/2025	17	56324(A)	1822	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56324(A)	1816	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56324(A)	1817	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/01/2025	17	56324(A)	1810	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50

05/01/2025	17	56324(A)	1807	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/01/2025	17	56324(A)	1819	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/01/2025	17	56324(A)	1809	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/01/2025	17	56324(A)	1814	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/01/2025	17	56324(A)	1823	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/01/2025	17	56324(A)	1818	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/01/2025	17	56324(A)	1821	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/01/2025	17	56324(A)	1820	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56324(A)	1812	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/01/2025	17	56324(A)	1824	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/01/2025	17	56329(A)	735	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/01/2025	17	56329(A)	736	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/01/2025	17	56329(A)	737	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/01/2025	17	56331(A)	202503	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
05/01/2025	17	56339(A)	385	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/01/2025	17	56339(A)	383	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/01/2025	17	56339(A)	382	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/01/2025	17	56339(A)	384	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/01/2025	17	56339(A)	386	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
05/01/2025	17	56353(A)	208	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
Total for department 283.00:								\$ 117,293.26
Total for fund 2921 MIDC GRANT								\$ 117,620.88
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	16.22
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.04
Total for department 000.00:								\$ 18.26
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 18.26
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	53.64
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	6.77
Total for department 000.00:								\$ 60.41
Department: 285.00 MDCGP ADULT FELONY								
04/29/2025	17	10370271	41097	WM PROMOTIONS INC	INCENTIVES	900.006	285.00	250.93
04/29/2025	17	10370293*#	16687	ZUDDLES LLC	SUPPLIES OFFICE	754.000	285.00	254.95
05/01/2025	17	56343(A)*#	6029768598	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	185.65
Total for department 285.00:								\$ 691.53
Total for fund 2924 ADULT DRUG COURT								\$ 751.94
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	28.71
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.02
Total for department 000.00:								\$ 31.73
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 31.73
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.43
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	27.50
Total for department 000.00:								\$ 29.93
Total for fund 2927 SOBRIETY COURT GRANT								\$ 29.93
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	49.90
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	19.44
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	4.82
Total for department 000.00:								\$ 74.16
Department: 195.00 REIMBURSEMENT								
04/29/2025	17	10370190	2864	#171891; GREEN, ANDRE	ADULT PROBATION COURT COSTS	603.031	195.00	424.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	151.20

05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
Total for department 195.00:								\$ 650.39
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 724.55
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	74.85
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	18.87
Total for department 000.00:								\$ 93.72
Department: 689.00 VETERANS SERVICES								
04/29/2025	17	10370201*#	87615X04142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	121.28
04/29/2025	17	10370266	2025/4/24-BANKS, CHA	ROLLINGWOOD MANOR APTS	VETERANS RELIEF	806.000	689.00	402.00
05/01/2025	17	56305(A)	INV-091152	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	9,240.00
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	50.40
05/01/2025	17	56352(A)*#	552954232	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
Total for department 689.00:								\$ 9,964.06
Total for fund 2930 VETERAN MILLAGE								\$ 10,057.78
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	2.09
04/29/2025	17	10370241*	PPE 4/11/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/25/2025	256.000	000.00	27.50
Total for department 000.00:								\$ 29.59
Total for fund 2931 DOJ SOBRIETY COURT								\$ 29.59
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	1.23
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.11
Total for department 000.00:								\$ 1.34
Total for fund 2941 VETERANS TREATMENT COURT								\$ 1.34
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	40.16
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	48.84
Total for department 000.00:								\$ 89.00
Total for fund 2960 OPIOID SETTLEMENT								\$ 89.00
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.20
Total for department 000.00:								\$ 3.20
Total for fund 2970 REMONUMENTATION FUND								\$ 3.20
Department: 649.00 COMMUNITY MENTAL HEALTH								
05/01/2025	17	56369(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	7,970.81
Total for department 649.00:								\$ 7,970.81
Total for fund 2980 WMU CTAC								\$ 7,970.81
Department: 265.00 BUILDINGS & GROUNDS								
05/01/2025	17	56227(A)#	28243	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00	1,496.00
05/01/2025	17	56317(A)	462120	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00	1,346.00
Total for department 265.00:								\$ 2,842.00
Department: 640.02 ARPA								
05/01/2025	17	56227(A)#	28244	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	36,062.90
05/01/2025	17	56227(A)	28242	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	6,614.00
05/01/2025	17	56294(A)	APRIL25	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	24,896.82
05/01/2025	17	56333(A)*	INV33886	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	123,871.43
Total for department 640.02:								\$ 191,445.15
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 194,287.15
Department: 356.00 GVRC OPERATING COST								
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	BID SPEC PREPERATION	974.005	356.00	1,956.50
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	864.50
05/01/2025	17	56290(A)	131089	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	1,499.00
Total for department 356.00:								\$ 4,320.00
Total for fund 4920 GVRC PROJECT								\$ 4,320.00
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95

04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	34.30
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	414.32
Department: 763.00 PARKS WOLVERINE CAMPGROUND							\$	473.57
05/01/2025	17	10370364*#	3021580	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	495.85
05/01/2025	17	56368(A)*#	13602-S	ZODIAC ENTERPRISES LLC	T SHIRTS AND POLOS	769.000	763.00	225.84
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV							\$	721.69
05/01/2025	17	10370362*#	2504-880356	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	22.03
05/01/2025	17	10370364*#	6010323	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	53.24
05/01/2025	17	10370368*#	212980	LEOS SAW SHOP INC	RR-SUPPLIES	931.000	770.03	33.93
05/01/2025	17	10370371*	44007399	MCMaster CARR SUPPLY CO	RR CAGED LADDER	931.000	770.03	1,636.44
05/01/2025	17	56337(A)	376348	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	17.45
05/01/2025	17	56358(A)	D0003322	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	54.99
Department: 000.00 NON SPECIFIC							\$	1,818.08
04/29/2025	17	10370193	REPL AP CK9-25	ADVANCE TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	51.70
04/29/2025	17	10370193	REPL AP CK8-25	ADVANCE TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	57.49
04/29/2025	17	10370250	90630808	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	140.33
Department: 254.00 TREASURER TAX REVERSION							\$	249.52
05/01/2025	17	56350(A)	250319-05	TITLE CHECK LLC	RETRO CLAIM ADMIN FEE	801.004	254.00	1,941.39
05/01/2025	17	56350(A)	250319-05	TITLE CHECK LLC	RETRO CLAIM POSTAGE	851.000	254.00	1,865.07
Department: 525.00 PARKING METERS							\$	3,806.46
05/01/2025	17	56356(A)	071628	TRAFFIC & SAFETY CONTROL SYSTEMS IN	RETRO CLAIM POSTAGE			1,865.07
Department: 525.00 PARKING METERS							\$	4,055.98
05/01/2025	17	56356(A)	071628	TRAFFIC & SAFETY CONTROL SYSTEMS IN	MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00	411.00
Department: 000.00 NON SPECIFIC							\$	411.00
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00	411.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	87.32
04/29/2025	17	10370239	REPL AP CK10-25	JOSH & ELISABETH DIPLINSKI	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	13.91
04/29/2025	17	10370239	REPL AP CK10-25	JOSH & ELISABETH DIPLINSKI	DUE FROM LOCAL UNITS	081.021	000.00	3,446.66
04/29/2025	17	10370262*	PPE 4/11/2025 DPO	POAM	DUE FROM LOCAL UNITS	081.022	000.00	3,796.18
Department: 254.22							\$	10.20
05/01/2025	17	56349(A)#	2504-15	TITLE CHECK LLC	DPO DUES FOR PAY DATE 4/25/2025	256.000	000.00	10.20
Department: 254.23 20X3 TAX YEAR							\$	7,354.27
05/01/2025	17	56349(A)#	250318-21	TITLE CHECK LLC	ADMIN FEE	801.004	254.22	36,395.36
Department: 000.00 NON SPECIFIC							\$	36,395.36
04/29/2025	17	10370195*	PPE 4/11/2025 DBW	MI AFSCME	FEB NOTICE	851.000	254.23	2,023.12
04/29/2025	17	10370196*	PPE 4/11/2025 DMO	MI AFSCME	Total for department 254.23:			2,023.12
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	Total for fund 5160 DELINQUENT TAX			45,772.75
Department: 443.00 DRAIN SERVICE							\$	837.00
05/01/2025	17	56268(A)*#	88646	GREAT LAKES CONCRETE SUPPLY LLC	DBW DUES FOR PAY DATE 4/25/2025	256.000	000.00	45.74
Department: 000.00 NON SPECIFIC							\$	235.00
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DMO DUES FOR PAY DATE 4/25/2025	256.000	000.00	235.00
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	556.26
Department: 443.00 DRAIN SERVICE							\$	837.00
05/01/2025	17	56268(A)*#	88646	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00	11.98
Department: 000.00 NON SPECIFIC							\$	11.98
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	Total for department 443.00:			11.98
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	Total for fund 6390 DRAIN EQUIPMENT REVOLVING			11.98
Department: 000.00 NON SPECIFIC							\$	11.98
04/29/2025	17	10370194*	PPE 4/11/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/25/2025	256.000	000.00	24.95
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	79.45

				Total for department 000.00:		\$	104.40
Department: 234.00 CAR POOL							
04/29/2025	17	10370206	110915	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 9.43
04/29/2025	17	10370206	111238	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 121.91
04/29/2025	17	10370206	112191	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 7.35
04/29/2025	17	10370206	112353	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 9.43
04/29/2025	17	10370206	112421	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 59.03
04/29/2025	17	10370206	112462	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 121.91
04/29/2025	17	10370206	112534	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 78.84
04/29/2025	17	10370206	110066	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 (12.00)
04/29/2025	17	10370206	111467	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 (12.00)
04/29/2025	17	10370206	112426	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00 (7.35)
04/29/2025	17	10370255	94082	MR FRONT END INC	ALIGNMENTS	932.000	234.00 89.89
04/29/2025	17	10370255	94125	MR FRONT END INC	ALIGNMENTS	932.000	234.00 89.89
04/29/2025	17	10370284	1630190580	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00 25.63
04/29/2025	17	10370290	SI-95752	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00 26,994.77
05/01/2025	17	56229(A)	23657	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00 60.83
05/01/2025	17	56231(A)*#	INV9482	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00 505.00
05/01/2025	17	56309(A)*#	1-1328477	JDR DRAKES AUTO	A/M PARTS	779.000	234.00 46.89
05/01/2025	17	56309(A)	1-1329126	JDR DRAKES AUTO	A/M PARTS	779.000	234.00 11.74
05/01/2025	17	56328(A)	11IU8704	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00 7.49
05/01/2025	17	56328(A)	11IU6223	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00 7.49
05/01/2025	17	56328(A)	06IU9611	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00 295.69
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00 50.41
				Total for department 234.00:		\$	28,562.27
				Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$	28,666.67
Department: 770.11 PARKS REC VEHIC & EQUIPMENT							
05/01/2025	17	10370368*#	212853	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11 9.49
05/01/2025	17	10370387	TB-PW031698	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11 1,488.86
05/01/2025	17	10370387	TB-PW031717	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11 1,347.80
05/01/2025	17	10370387	TB-PW031718	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11 384.61
05/01/2025	17	56309(A)*#	1-1328480	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11 459.41
05/01/2025	17	56309(A)	1-1328593	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11 15.18
05/01/2025	17	56320(A)	1510048557	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11 1,547.54
				Total for department 770.11:		\$	5,252.89
				Total for fund 6665 PRK & REC EQUIP POOL FUND		\$	5,252.89
Department: 000.00 NON SPECIFIC							
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00 2.40
				Total for department 000.00:		\$	2.40
				Total for fund 6770 INS SELF INSURED POOL		\$	2.40
Department: 000.00 NON SPECIFIC							
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00 66.89
				Total for department 000.00:		\$	66.89
				Total for fund 6780 SELF INSURANCE NON POOL		\$	66.89
Department: 202.00 APPROPRIATIONS							
05/01/2025	17	56232(A)	2025/04/28-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00 425,000.00
05/01/2025	17	56330(A)	1184	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND PROGRAM LLC BLANKET PO	718.000	202.00 210,000.00
				Total for department 202.00:		\$	635,000.00
				Total for fund 6790 MEDICAL INSURANCE FUND		\$	635,000.00
Department: 255.06 NON SPECIFIC							
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06 144,435.02
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06 21,541.37
04/29/2025	17	10370229	LIBRARY04152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06 131.70
04/29/2025	17	10370240*#	2863	JRB LAW PLLC	CIRCUIT COURT E-FILING FEES	659.019	255.06 25.00
04/29/2025	17	10370240	2863	JRB LAW PLLC	CIRCUIT CIVIL FILING FEES	659.021	255.06 119.00
04/29/2025	17	10370253	551-655467	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06 40,989.00
04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06 17,032.50

04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	31,177.59
04/29/2025	17	10370275	SETMAE041525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	101.93
Total for department 255.06:								\$ 255,553.11
Total for fund 7010 TRUST & AGENCY								\$ 255,553.11
Department: 283.00 CIRCUIT COURT								
04/29/2025	17	10370224	033125FPL	FLINT PUBLIC LIBRARY	JAN-MAR 2025 LIBRARY PENAL FINES DISTRIB	816.000	283.00	18,581.30
04/29/2025	17	10370230	033125GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	74,314.00
Total for department 283.00:								\$ 92,895.30
Total for fund 7210 LIBRARY PENAL FINE FUND								\$ 92,895.30
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	3.64
Total for department 000.00:								\$ 3.64
Department: 255.06 NON SPECIFIC								
05/01/2025	17	56351(A)*#	6531778	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.21
Total for department 255.06:								\$ 25.21
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 28.85
Department: 000.00 NON SPECIFIC								
04/29/2025	17	10370234*	PPE 4/11/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/25/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 0.43
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 0.43
Department: 255.06 NON SPECIFIC								
04/29/2025	17	10370218*	14988	COUNTY OF SAGINAW	MAINTENANCE	975.003	255.06	600.00
05/01/2025	17	56366(A)	DO0062585	WAMBOLD ROBERT DONALD	MAINTENANCE	975.003	255.06	150.00
Total for department 255.06:								\$ 750.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 750.00
Department: 255.06 NON SPECIFIC								
04/29/2025	17	10370218*	14997	COUNTY OF SAGINAW	MAINTENANCE	975.003	255.06	4,375.00
05/01/2025	17	56233(A)	161781	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,148.60
05/01/2025	17	56303(A)	925522	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE ON DAM CONTROL PANEL	975.003	255.06	1,469.00
05/01/2025	17	56345(A)	99611	SUPERIOR CONTRACTING GROUP LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,544.51
05/01/2025	17	56364(A)	DO0062491	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,110.00
Total for department 255.06:								\$ 26,647.11
Total for fund 8020 DRN REVOLVING FUND								\$ 26,647.11
Department: 305.00 SHERIFF ADMIN								
04/29/2025	2	1(A)	BANK2ACHTEST1	GENESEE COUNTY DRAIN COMMISSION	SUPPLIES OTHER	752.000	305.00	** VOIDED **
05/01/2025	2	2(A)	BANK2ACHTEST2	GENESEE COUNTY DRAIN COMMISSION	SUPPLIES OTHER	752.000	305.00	** VOIDED **
Total for department 305.00:								\$ -
Total for fund 9846 SHERIFF HANDICAP PARKING								\$ -
TOTAL - ALL FUNDS								\$ 3,078,924.56

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



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1738

Agenda Date: 5/21/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derrick Britton, Veterans Services Director

RE: Approval of a request by the Genesee County Veterans Services Department to apply for the FY26 County Veteran Service Fund Grant in the amount of \$96,720.00

BOARD ACTION REQUESTED:

Approval to apply for County Veteran Service Fund (CVSF) Grant for FY26 from the Michigan Veterans Affairs Agency in the amount of \$96,720.

BACKGROUND:

The CVSF grants from the State of Michigan provide funding to counties to support their veterans' services.

DISCUSSION:

CVSF grants are intended to help counties establish or enhance programs that connect veterans with benefits and resources. Counties must submit a Letter of Intent and applications outlining how the grant will be utilized.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Genesee County Veterans Services is requesting \$96,720 for FY26. This amount will supplement current programs and be added to the budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The department has received the grant in past years. It helps to ensure the long-term financial stability of the department to fund programs such as Vets to Wellness, Advertising, and our Armed Forces Resource Rally.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Veterans Services Director to authorize submitting the FY26 County Veteran Service Fund Grant application to the Michigan Veterans Affairs Agency, for a grant in the amount of \$96,720.00, is approved (a copy of the memorandum request and application being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board), and the Chairperson of the Board is authorized to sign the grant application on behalf of Genesee County.



FY26 COUNTY VETERAN SERVICE FUND GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. The Authorized Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners. The three contacts listed must all be different individuals.

Requested Total Grant Amount is the total of all initiatives/programs/salaries and must balance with the total of all Budget Request Forms and Staff Salary Budget Request Forms.

CONTACT INFORMATION

Applicant County	GENESEE		
Requested Total Grant Amount	\$96,720		
SIGMA Vendor Code	CV0047990	SIGMA Address Code	003

Project Director	CARRIE WAGNER		
Mailing Address	1101 BEACH STREET, 2ND FL, FLINT, MI 48502		
Phone	810-257-3068		
E-mail Address	cwagner@geneseecountymi.gov		

Financial Officer	WILLIAM ERRER		
Mailing Address	1101 BEACH STREET, 3RD FL, FLINT, MI 48502		
Phone	810-341-5430		
E-mail Address	werrer@geneseecountymi.gov		

Authorized Official	DELRICO J. LOYD		
Mailing Address	1101 BEACH STREET, 3RD FL, FLINT, MI 48502		
Phone	810-257-3012		
E-mail Address	dloyd@geneseecountymi.gov		

All assistance, programming, and service initiatives must be submitted with separate Project Narrative, Budget Narrative/Justification, and Budget Request Forms. Duplicate forms as needed for each initiative and attach supporting documentation (quotes, contracts, etc.) as necessary.

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	Transportation
Grant Focus Area	Service Provision

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

Vets to Wellness Transportation Program with Mass Transportation Authority - This program has become a staple in our community when it comes to getting veterans the transportation they require to maintain a healthy lifestyle. We would like to use \$50,000 of grant funds for this pillar in our community. Veteran's with no transportation to their doctor's appointments or C & P exams directly effect their quality of life and getting service - connected disability benefits they are applying for.

BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

TRANSPORTATION -

ONE -WAY TRIP (IN COUNTY) $\$20 \times 750 \text{ TRIPS} = \$15,000$

CONNECTING TRIPS (IN COUNTY) $\$10 \times 750 = \$7,500$

ONE - WAY TRIP (OUT OF COUNTY) $\$25 \times 300 = \$7,500$

ROUND TRIP (OUT OF COUNTY) $\$60 \times 200 = \$12,000$

CONNECTING TRIPS (OUT OF COUNTY) $\$20 \times 400 = \$8,000$

**County Veteran Service Fund Grant
Budget Request**

One initiative per page. Make additional sheets for each initiative.			
Applicant County	Grant Number	SIGMA Vendor Code	
Genesee	FOR MVAA USE ONLY	CV0047990	
I. Project / Initiative Name			
Vets to Wellness			
II. Project Total (Amount requested for this initiative)			
			50,000
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
ONE - WAY TRIP (IN COUNTY)	750	\$20.00	\$15,000.00
CONNECTING TRIP (IN COUNTY)	750	\$10.00	\$7,500.00
ONE - WAY TRIP (OUT COUNTY)	300	\$25.00	\$7,500.00
ROUND TRIP (OUT COUNTY)	250	\$60.00	\$15,000.00
CONNECTING TRIPS (OUT COUNTY)	250	\$20.00	\$5,000.00
			\$0.00
			\$0.00
			\$0.00
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			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total	\$50,000.00

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Mass Transportation Authority**, a **Michigan Corporation** whose principal place of business is located at **1401 South Dort Highway, Flint, MI 48503** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2023**, and shall be effective through **September 30, 2024** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A.

4. Taxes.

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

5. Contract Administrator

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

6. Warranties

The Contractor warrants that:

- 6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.
 - 6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
-

- 6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.
- 6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

8.2 Immediate Termination

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

8.3 Termination for Convenience

If either party determines that it is in their best interests, they may terminate this Contract upon thirty (30) days written notice to the Contractor.

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Audit Rights

11.1 Certification of Accurate Information

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

11.2 Inspection

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

ensure compliance with the terms of this Contract and the terms of the applicable grant.

11.3 Audit

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

11.4 Records Retention

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

12. Identity Theft Prevention

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

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

13. Insurance Requirements and Indemnification

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth in the Insurance Checklist attached or provide satisfactory proof it is self – insured for the risks on Exhibit B and keep such insurance coverage in force throughout the life of this Contract.

13.1 Insurance Certificate and Additional Insured Coverage

The Contractor further agrees to provide certificates of insurance or self-insurance to the County evidencing the coverages specified in the Insurance Checklist and including the County as an additional insured. Additional insured coverage is to be by proof of blanket additional insured coverage within the general liability policy or as provided by an endorsement specifying the County as an additional insured to the policy. Contractor's agent must provide a copy of the endorsement or language from the policy with the certificate of insurance.

14. Independent Contractor

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

15. General Provisions

15.1 Entire Contract

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

15.1.1. The Contract – This Professional Services Contract

15.1.2. Exhibit A – The Scope of Work

15.1.3. Exhibit B – The Insurance Checklist

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

15.2 No Assignment

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

15.3 Third Party Rights

The covenants, undertakings and agreements set forth in this Agreement are solely for the benefit of, and are enforceable only by, the parties hereto and their respective successors and permitted assigns. No person or entity, except the parties shall be beneficiaries of any kind of the terms to this Agreement

15.4 Modification

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

15.5 Binding Effect

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

15.6 Headings

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

15.7 Governing Law and Venue

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

15.8 Subpoena Power

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

15.9 Severability and Survival

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

15.10 Interpretation

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

15.11 Remedies

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

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

MASS TRANSPORTATION
AUTHORITY

COUNTY OF GENESEE

By: _____

By: _____

Edgar H. Benning, General Manager
Flint Mass Transportation Authority

Ellen Ellenburg, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A
Description of the Services

Responsibilities of the MTA:

1. Between the hours of 8:00 a.m. and 7:00 p.m., Monday through Friday, MTA agrees to use the best efforts to provide transportation and personal assistance to DVS patients who need transportation and an additional level of support. Services will be provided in accordance with MTA's established policies and procedures and includes assistance to and from the vehicle and to and from the entrance of the facility. MTA drivers will provide assistance with patients while: (1) boarding and exiting the vehicle, (2) entering and exiting their homes, (3) accessing any related destinations authorized by the county.
2. MTA Drivers will be provided specific training to properly assist DVS veterans and/or their dependents or caregivers in accessing this Service and all authorized related destinations.
3. . MTA retains the right to deny service to any passenger that engages in violent, seriously disruptive or illegal conduct, represents a direct threat to the health and safety of others or could potentially endanger the health and wellbeing of others.
4. MTA will generally utilize passenger vehicles for this service; however, "lift" vehicles may be utilized on occasion as needed.
5. MTA will develop Quality Control measures and will incorporate this Service Program into its current system for addressing customer service related concerns, comments, and complaints.
6. MTA will track each trip provided and will invoice the county on a monthly basis at the rate of \$20/ per one – way trip, and \$10/per authorized "connected" trip for 3 trips per household, per month within Genesee County.
7. MTA, with prior approval by a County DVS representative, will provide trips to Saginaw and Oakland County for C & P exams (compensation and pension), and the flat rate is \$50 for up to 4 hours and an additional \$15 an hour for an hour for each additional hour. The driver remains on-site. These trips may be performed in partnership with the transit agencies in each respective county.
8. For no shows or late cancellations, the fee shall be split between the county and MTA. The fee shall not exceed \$10 per cancellation (\$20 roundtrip fare in county).

FEE Schedule

One-way trip (within Genesee County)	\$20.00
Connected trip (within Genesee County) *Connected trip is one additional stop in the course of a regular one-way trip. Ex: Patient stops at pharmacy on way home from hospital	\$10.00 per connection
One-way trip to or from Lapeer, Shiawassee, Oakland, Saginaw, Livingston, or Tuscola Counties (all counties immediately surrounding Genesee)	\$25.00
Flat rate for any trips occurring outside of counties listed above (up to four hours) i.e., Detroit, Macomb County, Ann Arbor.	\$60.00 flat rate (up to four hours) each additional hour is \$15.00
Connected trip outside of Genesee County (During course of intercounty trip)	\$20.00 per connection

Responsibilities of Genesee County Department of Veterans Services:

1. DVS will provide MTA all eligible veterans/dependents applications via email or fax.
2. DVS agrees to promptly pay the established fare for all services received from MTA within thirty (30) days of receipt of an invoice. If payment is not timely received, in full, MTA may deny transportation services under this agreement and reserves the right to exercise all rights and remedies available to it at law or otherwise.
3. DVS agrees to release and hold harmless the MTA, it's employees and agents from all claims, loss, liability or expense (including attorney's fees) arising from bodily injury, property damage or death to any person or persons resulting directly or indirectly for the provision of transportation services under this Agreement.

EXHIBIT B
Genesee County Insurance Checklist

PROFESSIONAL SERVICES CONTRACT FOR Mass Transportation Authority -Department of
Veteran Services – October 2023- September
2024

Coverage Required

Limits (Figures denote minimums)

<u>X1. Workers' Compensation</u>	Statutory limits of Michigan
<u>X2. Employers' Liability</u>	\$100,000 accident/disease \$500,000 policy limit, disease Including Premises/operations
<u>X3. General Liability</u>	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
<u>4. Professional liability</u>	\$1,000,000 per occurrence with \$2,000,000 aggregate Including errors and omissions
<u>5. Medical Malpractice</u>	\$200,000 per occurrence \$800,000 in aggregate
<u>X6. Automobile liability</u>	\$1,000,000 combined single limit each accident- Owned, Hired, Non-owned
<u>X7. Umbrella liability/Excess Coverage</u>	\$ 1,000,000 BI & PD and PI

X8. Genesee County named as an additional insured on general liability, auto liability via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

X9. Other insurance required: Abuse and Molestation Liability - \$1,000,000 limit

X10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)

X11. The certificate must state bid number and title

Insurance Agent's Statement

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

 The above required policies carry the following deductibles:

 Liability policies are occurrence claims made

 Insurance Agent

 Signature

Prospective Contractor's Statement

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

 Contractor

 Signature

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

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	Advertising
Grant Focus Area	Connecting Veterans to Benefits

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

For over 30 years, Genesee County Department of Veterans Services is finally getting a new home. With this new move, will come with new contact information (new address/new #'s). We would like to use \$20,000 of grant money to advertise our services at our new establishment.

BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

As of right now, we don't know what type of advertising we will be going with, but we are interested in these categories:

Commercial - \$6,000 - \$9,000

Bus Wrap - \$11,000

Radio Commercial - \$10,000

Department Fliers - \$5,000

155

Contract #: 2995594
 Date: 10/22/19
 Page: 1 of 3

Genesee County Department

"ADVERTISER/AGENCY" hereby contracts with OUTFRONT MEDIA (OUTFRONT) for the production, installation or services advertising display as described below upon the terms and conditions set forth in this contract. The artwork furnished to OUTFRONT Media requires the following special handling and/or embellishment features not included in normal execution of advertising space:

Market/Media	Specifications	#Units	Copy Size	Total Sq. Ft.	Date(s)	No. of Periods	* Period Cost Tariff Value B-Barter Value	Period Total
Flint, MI Production Costs	2 Full Wraps - Your Ride Buses Posting/Install Date 10/14/19 <i>3 months Run time</i>	2			11/11/19	1.00	D \$8,400.00	\$8,400.00

Advertiser Genesee County Dept of Veterans Services

Brand

Campaign

Ref. Space Contract # 2995534

Customer Ref # P016512

Special Instructions

Approval must be provided prior to completion of all special embellishment features. This agreement is non-cancelable by advertising/agency. This agreement consists of this page and the OUTFRONT Media terms and conditions incorporated herein, all of which advertiser/agency hereby acknowledges receiving and approving. Facsimile signatures shall have the same force and effect as original signatures. Agency and/or the signatory hereto represents and warrants that they are authorized to execute the same on behalf of and bind the advertiser and that the advertiser approves same.

Sales A.E. Patrick Cross (J13)

Approval

By

Date

Return To

OUTFRONT Media

6083 Taylor Drive

Flint, MI 48507

(810) 232-8400

Advertiser/Agency

Print Name/Title

Date

Bill To

Billing Address

Genesee County Department (Bill-To# 1132681)

of Veterans Services

1101 Beach Street, Room 275

Flint, MI 48502

810-257-3068

Attn: John Nelson

Total Net Amount: \$8,400.00
 Total Shipping Cost: \$0.00
 Total Sales Tax: \$0.00
 Net Agreement Total: \$8,400.00

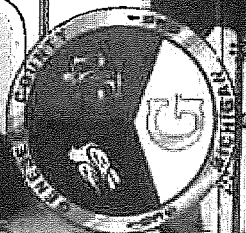
* Period Codes: Mon-Monday; Tue-Tuesday; Wed-Wednesday; Thu-Thursday; Fri-Friday; Sat-Saturday; Sun-Sunday; OT=One Time; TP=TH PerM ** Barter

GENESEE COUNTY DEPARTMENT OF VETERANS SERVICES

ONE STOP SHOP FOR VETERANS

810-257-3068

VA Pension • Aid and Attendance Benefits
• Home Loan Benefits



YOUR !
RIDE

1983/6 KRL

**PO #/Est#**

Station: **WRSR**

NEW

REVISED

CANCEL

Date: 9/6/2022 Contract #

Genesee County Veterans Services

Agency: None

Address: 1101 Beach Street (G 28)

Flint . ML 48502

Phone: Fax:

Contact Person: Bill Palmer

Products:**Package/Program Name:**

Account Executive: Frank Powers

Rep./Rep. Office:

Notes to Traffic & Accounting:

Start Date: 10/1/2022 **End Date:** 9/30/2023

Broadcast Month

Calendar Month

022-06424

PLEASE HIGHLIGHT TYPE

Cash in Advance

Direct

New Business

Local Agency

Expanded Invoice

Regional Agency

Weekly Invoice

National Agency

Monthly Invoice

In House Agency

Co-op

Political

NTR

Trade

RADIO CONTRACT FORM

The Fox Lounge you have two lounge dates per month that are from 7pm through 8pm.

[illegible]

Account Executive

Approved:

Date _____

Date _____

Terms are net 30 day's what run's in the month is due in 30 day's from the previous month. All orders are firm with WRSR no cancellation policy for 2022/2023.

\$27,376

33,076.⁰⁰

Genesee County Department of Veterans Services

Standard Radio and Streaming Ad Schedule

Dates: 11/09/2020 through 03/28/2021



Station	Scheduled days	Daypart	Total Ads	Investment
WDZZ-FM 92.7	Mon. – Wed. – Fri. – Sun	6am – 12midnight	160	\$4,280
		12midnight – 6am	140	
		Streaming	280	
WFBE-FM 95.1	Mon. – Wed. – Fri. – Sun	6am – 12midnight	240	\$3,880
		12midnight – 6am	240	
		Streaming	200	
WWCK-FM 105.5	Mon. – Wed. – Fri. – Sun	6am – 12midnight	240	\$3,640
		12midnight – 6am	240	
		Streaming	200	
All Stations	Combined total of 1,860 terrestrial radio and streaming ads over 20 weeks reaching over 175,500 listeners!			\$11,400

$\$11,400 (5 \text{ months}) = \$2280 \text{ a month}$

$\$2280 \times 12 \text{ months} = \$27,360$

PROJECT DETAIL

Enter the name of the initiative in the Project Title and which of the four initiative categories listed in the Grant Guidance the initiative falls into in the Grant Focus Area.

Project Title	RESOURCE RALLY
Grant Focus Area	CONNECTING VETERANS TO BENEFITS

PROJECT NARRATIVE

Describe, in detail, the project/initiative and how grant funds will be used to execute. Include how the project/initiative links to the Grant Focus Area.

THIS WILL BE OUR 4TH YEAR HOSTING OUR ANNUAL RESOURCE RALLY. THIS EVENT TAKES PLACE AT A PUBLIC LOCATION IN GENESEE COUNTY:
2023 - DAVISON, MI
2024 - FLUSHING, MI
2025 - FLINT, MI
2026 - LOCATION UNKNOWN (PLANNING DOESN'T START UNTIL JAN 2026).

VENDORS THAT OFFER SERVICES TO VETERANS ARE ENCOURAGED TO ATTEND THIS EVENT SO THEY CAN SHARE WHAT SPECIAL OFFERS/DISCOUNTS/SERVICES THEY HAVE TO OFFER. THIS EVENT PROVIDES RESOURCES FOR VETERANS, SURVIVING SPOUSES, AND/OR DEPENDENTS OF VETERANS ALL IN ONE LOCATION (GENESEE COUNTY) AND IS FOR ALL VETERANS, FROM ALL BRANCHES.

WE PLAN FOR AT LEAST 1500 VETERANS TO SHOW UP, THIS NUMBER DOESN'T INCLUDE THEIR DEPENDENTS. WE PROVIDE FOOD AND BEVERAGES TO ALL VETERANS IN ATTENDANCE AS WELL AS ALL OUR VENDORS. CONSIDERING THIS EVENT IS NOT PLANNED AHEAD OF TIME, WE KNOW WE WILL NEED FUNDS FOR FOOD, BEVERAGES, TENTS, TABLES, DECORATIONS AND SWAG.

WE ARE REQUESTING TO USE \$26,720 FROM GRANT FUNDS.

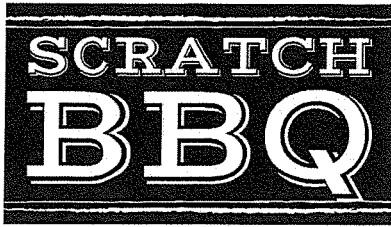
BUDGET NARRATIVE/JUSTIFICATION

Describe the budget and include an **itemized list** of all planned expenditures. The items listed below must be included on the Budget Request Form(s) or Staff Salary Budget Request Form(s) and balance with the Requested Total Grant Amount.

FOOD	\$9,999.00
BEVERAGES 35 PK SODA	\$1,000.00
BEVERAGES 28 PK GATERADE	\$1,000.00
BEVERAGES 40 PK WATER	\$1,000.00
TABLES	\$1,000.00
CHAIRS	\$1,000.00
TENTS	\$4,000.00
TENT SET UP/BREAK DOWN	\$1,500.00
TENT RENTAL DROP OFF	\$1,500.00
TENT RENTAL PICK UP	\$1,500.00
EVENT DECORATIONS	\$1,500.00
REVENUE FEES	\$1,721.00
	\$26,720.00

**County Veteran Service Fund Grant
Budget Request**

One initiative per page. Make additional sheets for each initiative.			
Applicant County	Grant Number	SIGMA Vendor Code	
Genesee	FOR MVAA USE ONLY	CV0047990	
I. Project / Initiative Name			
Resource Rally			
II. Project Total (Amount requested for this initiative)			
			26,720
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
FOOD	1500	\$6.67	\$9,999.00
BEVERAGES 35 PK SODA CANS	50	\$20.00	\$1,000.00
BEVERAGES 28 PK GATORADE	40	\$25.00	\$1,000.00
BEVERAGES 40 PK WATER	100	\$10.00	\$1,000.00
TABLES	100	\$10.00	\$1,000.00
TENTS	10	\$400.00	\$4,000.00
TENT SET UP/BREAK DOWN	2	\$750.00	\$1,500.00
TENT DROP OFF/PICK UP	2	\$750.00	\$1,500.00
EVENT DECORATIONS (BALLOONS)	1500	\$1.00	\$1,500.00
REVENUE FEES	1	\$3,221.00	\$3,221.00
CHAIRS	200	\$5.00	\$1,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
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			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total	\$26,720.00



2373 Austins PARKway Flint, MI 48507

Billed To

Genesee County

Veterans Affairs

1101 Beach St. | Flint, MI 48502

Date Issued

July 16, 2024

Amount Due

\$18,000.00

Order

Pulled chicken & pulled pork sandwiches
bag of chips, bbq sauce (\$9.00 per person)

2000 Servings

Delivery, set up, serving and teardown, along with
to go boxes and silverware

**\$1,000.00 non-refundable deposit secures the date

Date of Service

Saturday September 14, 2024



Knights Tent and Party Rental

1450 E Highwood
Pontiac, MI 48340
P: (248) 238-2400
info@knightspartyrental.com
www.knightspartyrental.com

QUOTE

Quote #229780710

Contact

Tristan Shaw
(810) 964-2278
tshaw@geneseecountymi.gov, triskit527@gmail.com

Notes

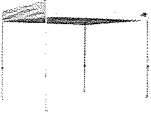
Sales Rep: Joe Wayne

Event Information

Shaw - Flushing
Saturday, Sep 14, 2024

Location / Venue

230 S Cherry St
230 S Cherry St, Flushing, MI 48433

Rental Items				7/10/2024 - 7/17/2024	
	Description	Qty	Unit	Tax	Total
	40x60 Pole Tent REQUIRES 50'X70' OF SPACE FOR STAKING NOTE: Installation / Removal may cause damage to surfaces. Knights is not responsible for damage to any surface. ?? on GRASS or ASPHALT	1		✓	\$740.00
	****NEED TENT LOCATION ON SITE****Knights will Call Miss Dig at least 2 weeks prior if staking tent. Call Miss Dig at least 1-week prior to evaluate area for utilities. If we cannot stake - choose appropriate area clear for staking OR call to change staking to concrete blocks on driveway (for example) Additional cost will apply. Blocks cannot be taken down steep hills or over soft ground.	1			
	4060P Employee Labor 4060P *Does not include set-up or breakdown of tables, chairs, and customers items*	1	\$655.00		\$655.00
	8' Banquet Table 30" wide x 96" Long - setup/breakdown fee is additional	24	\$9.75	✓	\$234.00
	White Standard Folding Chair - Recommended to not set up until day of event - or tilt forward to minimize dirt and dew. Not ideal for weddings or executive events - Setup & Breakdown of chairs is not included - Setup & Breakdown of chairs must be requested prior to delivery - Chairs will be delivered on chairs pallets unless set up of chairs is on this job sheet - Chairs must be returned in the same manner that they were delivered, unless we are facilitating setup and breakdown. - Chairs must be stacked on the chairs pallets, unless breakdown is on the job sheet. - If the chairs are not on stacked on chair pallets you will be charge \$1 per chair for all of the chairs on the job sheet.	48	\$1.99	✓	\$95.52
	10x10 Ez-up fabric/frame	2	~~\$75.00~~	✓	\$120.00 ~~\$150.00~~
	1010EZ	2	\$20.00		\$40.00

EZ-UP Zippered Sidewalls

Type: Mesh · Width: 10 ft.

10 FT - 10x10 EZ-UP Tent Zippered Sidewall

Sidewalls cannot be refunded once reserved

3

\$8.00

✓

\$24.00

Subtotal \$1,938.52

Discount -\$30.00

Tax \$72.21

Total \$1,980.73

Logistics

Description

Qty

Unit

Tax

Total

2 Trucks - within Window (Drop-Off)

Note: May Change depending on Fuel Costs at the time
Knights Tent and Party Rental retains the right to include a
fuel surcharge in the event of excessive increases in fuel
costs, to be determined at that time.

Wednesday, 7/10 [TBD]

230 S Cherry St, Flushing, MI 48433

1

~~\$655.89~~

\$524.71

~~\$655.89~~**2 Trucks - within Window (Pickup)**

Note: May Change depending on Fuel Costs at the time
Knights Tent and Party Rental retains the right to include a
fuel surcharge in the event of excessive increases in fuel
costs, to be determined at that time.

Wednesday, 7/17 [TBD]

230 S Cherry St, Flushing, MI 48433

1

~~\$655.89~~

\$524.71

~~\$655.89~~

Subtotal \$1,311.78

Discount -\$262.36

Total \$1,049.42

Make checks payable to:

Knights Tent and Party Rental

PO Box 396, Lake Orion, MI 48361-0396

Memo: Invoice #229780710

Totals

Subtotal \$3,250.30

Discount -\$292.36

Tax \$72.21

Total* **\$3,030.15**

Due on Signature \$3,030.15

Remaining Balance* **\$3,030.15**

Additional payment processing fees may apply

PROGRAMMING/INITIATIVE JUSTIFICATION

Describe how the requested programming/initiative meets the purpose of the grant, to enhance the connection between veterans, eligible dependents, survivors and the federal veteran benefits they may have not accessed previously. Include how each initiative links to the Grant Focus Area identified in the Project Narrative.

Vets to Wellness, our annual Resource Rally, and Advertising essentially gets veterans to contact our office. Most of the time, a veteran will contact our office for one particular service and end up needing more additional services that they were not aware we offered. We strive to perfect our initial conversations with our veterans so we can ensure they are getting all the services we provide and or get them to the right place in our community that offers what we don't.

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	
I have included a digitally signed FY26 PIV Verification Form indicating active remote access to the United States Department of Veterans Affairs computing systems or will submit one no later than September 25, 2026 .	
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	
I have included itemized Budget Request Forms for each initiative/program/salary request.	
I have included a FY17 and current year county budget for the veteran service office that provides assistance to veterans and/or family members.	
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	
I understand that the grant agreement must be signed by the Authorized Official before grant funds can be expended.	

Signature: Delrico J. Loyd
Authorized Official

Date: 4/30/25

Signature: Delrico Loyd
DelricoLoyd (Apr 30, 2025 15:09 EDT)

Email: dloyd@geneseecountymi.gov

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-402.000	CURRENT PROPERTY TAXES	837,718.00	837,718.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		837,718.00	837,718.00
TOTAL ESTIMATED REVENUES		837,718.00	837,718.00
APPROPRIATIONS			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-702.000	SALARIES & WAGES	270,364.00	270,364.00
2930-689.00-704.000	SALARY TEMPORARY	76,956.00	76,956.00
2930-689.00-709.000	SOCIAL SECURITY	27,432.00	27,432.00
2930-689.00-714.000	LONGEVITY	11,269.00	11,269.00
2930-689.00-718.000	MEDICAL INSURANCE	42,186.00	42,186.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	32,899.00	32,899.00
2930-689.00-725.000	OPTICAL INSURANCE	474.00	474.00
2930-689.00-726.000	DENTAL INSURANCE	4,668.00	4,668.00
2930-689.00-727.000	LIFE HEALTH INSURANCE	4,200.00	4,200.00
2930-689.00-728.000	RETIREMENT	22,531.00	22,531.00
2930-689.00-729.000	WORKERS COMPENSATION	825.00	825.00
2930-689.00-730.000	UNEMPLOYMENT	717.00	717.00
2930-689.00-754.000	SUPPLIES OFFICE	18,000.00	18,000.00
2930-689.00-755.000	SUPPLIES COMPUTER	3,000.00	3,000.00
2930-689.00-760.000	SUPPLIES SOFTWARE	7,000.00	7,000.00
2930-689.00-791.000	MAGAZINES AND PERIODICALS	2,000.00	2,000.00
2930-689.00-801.004	SERV CONT GENERAL	60,000.00	60,000.00
2930-689.00-801.010	VETERANS TREATMENT COURT	3,000.00	3,000.00
2930-689.00-806.000	VETERANS RELIEF	130,000.00	130,000.00
2930-689.00-806.001	VETERANS BURIAL	20,000.00	20,000.00
2930-689.00-806.002	VETERANS HEADSTONES	2,500.00	2,500.00
2930-689.00-850.000	TELEPHONE	9,000.00	9,000.00
2930-689.00-851.000	POSTAGE	5,500.00	5,500.00
2930-689.00-900.014	ADVERTISING	5,000.00	5,000.00
2930-689.00-910.004	TRAINING	3,000.00	3,000.00
2930-689.00-913.001	TRAVEL REGULAR	6,000.00	6,000.00
2930-689.00-913.004	TRAVEL WORKSHOP	3,000.00	3,000.00
2930-689.00-915.000	MEMBERSHIPS	1,000.00	1,000.00
2930-689.00-930.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	5,000.00
2930-689.00-933.000	SOFTWARE MAINTENANCE	4,500.00	4,500.00
2930-689.00-957.004	CONVENIENCE COPIER CHARGES	1,327.00	1,327.00
2930-689.00-958.003	PC REPLACEMENT	1,033.00	1,033.00
2930-689.00-958.009	INSURANCE CHARGES	14,031.00	14,031.00
2930-689.00-958.014	CSA	100,428.00	100,428.00
2930-689.00-975.001	BUILDING ADDITIONS AND IMPROVEMENT	8,000.00	8,000.00
2930-689.00-978.006	EQUIPMENT COMPUTER	4,000.00	4,000.00
2930-689.00-980.000	OFFICE EQUIPMENT	6,000.00	6,000.00
2930-689.00-980.001	OFFICE FURNITURE	17,000.00	17,000.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		933,840.00	933,840.00
TOTAL APPROPRIATIONS		933,840.00	933,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		(96,122.00)	(96,122.00)
BEGINNING FUND BALANCE		1,105,293.47	1,105,293.47
ENDING FUND BALANCE		1,009,171.47	1,009,171.47

		2024-25	2024-25
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
ESTIMATED REVENUES			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-402.000	CURRENT PROPERTY TAXES	1,202,461.00	1,202,461.00
2930-689.00-431.000	DELINQUENT TAXES	1,000.00	1,000.00
2930-689.00-432.000	PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00
2930-689.00-558.000	STATE PARTICIPATION	254,444.00	254,444.00
2930-689.00-669.007	INTEREST EARNED INVEST	45,000.00	45,000.00
2930-689.00-672.001	MISC REVENUE AND DONATIONS	15,000.00	15,000.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		1,518,905.00	1,518,905.00
TOTAL ESTIMATED REVENUES		1,518,905.00	1,518,905.00
APPROPRIATIONS			
Dept 689.00 - DEPT OF VETERANS SERVICES			
2930-689.00-702.000	SALARIES & WAGES	670,956.00	683,913.00
2930-689.00-709.000	SOCIAL SECURITY	51,329.00	52,320.00
2930-689.00-718.000	MEDICAL INSURANCE	187,600.00	187,600.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	13,845.00	23,095.00
2930-689.00-725.000	OPTICAL INSURANCE	1,166.00	1,166.00
2930-689.00-726.000	DENTAL INSURANCE	9,361.00	9,361.00
2930-689.00-727.000	LIFE HEALTH INSURANCE	6,091.00	6,091.00
2930-689.00-728.000	RETIREMENT	53,485.00	54,482.00
2930-689.00-729.000	WORKERS COMPENSATION	535.00	1,460.00
2930-689.00-730.000	UNEMPLOYMENT	1,338.00	1,364.00
2930-689.00-754.000	SUPPLIES OFFICE	7,000.00	7,000.00
2930-689.00-760.000	SUPPLIES SOFTWARE	1,500.00	1,500.00
2930-689.00-801.010	VETERANS TREATMENT COURT	10,000.00	10,000.00
2930-689.00-801.028	OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
2930-689.00-806.000	VETERANS RELIEF	80,000.00	80,000.00
2930-689.00-806.001	VETERANS BURIAL	2,000.00	2,000.00
2930-689.00-806.002	VETERANS HEADSTONES	1,000.00	1,000.00
2930-689.00-806.005	PEACETIME GRANTS	20,000.00	20,000.00
2930-689.00-813.001	NOTARY FEES	500.00	500.00
2930-689.00-835.001	HEALTH SERVICES EMPLOYEES	500.00	500.00
2930-689.00-850.000	TELEPHONE	7,000.00	7,000.00
2930-689.00-851.000	POSTAGE	800.00	800.00
2930-689.00-883.024	LEGAL SERVICES- LEGAL ASST	25,000.00	25,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	35,000.00	365,000.00
2930-689.00-900.014	ADVERTISING	20,000.00	20,000.00
2930-689.00-907.005	VALIDATED PARKING	5,000.00	5,000.00
2930-689.00-910.004	TRAINING	14,500.00	14,500.00
2930-689.00-913.001	TRAVEL REGULAR	5,000.00	5,000.00
2930-689.00-913.005	PUBLIC TRANSPORTATION- CLIENT	160,000.00	160,000.00
2930-689.00-915.000	MEMBERSHIPS	2,500.00	2,500.00
2930-689.00-957.004	CONVENIENCE COPIER CHARGES	4,000.00	4,000.00
2930-689.00-957.005	MOTOR POOL CHARGES	14,000.00	14,000.00
2930-689.00-958.009	INSURANCE CHARGES	7,103.00	7,103.00
2930-689.00-958.014	CSA	142,265.00	142,265.00
Totals for dept 689.00 - DEPT OF VETERANS SERVICES		1,585,374.00	1,940,520.00
TOTAL APPROPRIATIONS		1,585,374.00	1,940,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		(66,469.00)	(421,615.00)
BEGINNING FUND BALANCE		1,388,848.36	1,388,848.36
ENDING FUND BALANCE		1,322,379.36	967,233.36



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1750

Agenda Date: 5/21/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amend Delinquent Tax for future forfeiture claims
- GCCARD Vehicle Purchase Amendment
- Amendment for the installation of panic buttons at the Tower.
- Amending Commissary collections budget and transfers for current trends.
- Amendment for remaining analog phone lines.
- Amending Prosecutors SAKI grant for current trends.
- Amending GCCARD grants for current trends.
- Amendment to GCCARD budgets for in-kind waiver reduction.
- Amend insurance funds for increases in health care costs.

- Added line items for MSU Extension building appraisal and Youth Commission costs.
- Amending sheriff budgets to align with current needs.
- Amend Health Department budgets to match grant awards and trends.
- Amendment to adjust capital project funds for upcoming projects

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 5/28/25 Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-851.000	POSTAGE	5,000.00
5090-254.00-801.004	SERV CONTRACTS GENERAL	5,000.00
2731-697.15-981.000	Vehicle	120,000.00
1010-253.00-801.029	Protection and Security	5,314.42
1010-270.00-980.000	Office Equipment	1,680.07
1010-215.00-801.004	Service Contracts	(1,820.00)
1010-215.00-763.000	SUPPLIES OTHER	1,820.00
2930-689.00-754.000	Supplies Office	1,680.07
1010-426.00-754.000	SUPPLIES OFFICE	1,632.00
1010-426.00-752.000	SUPPLIES OTHER	(632.00)
1010-426.00-759.000	GAS & OIL VEHICLES	(500.00)
1010-426.00-957.005	MOTOR POOL CHARGES	(500.00)
5950-255.06-669.007	INTEREST EARNED INVEST	13,000.00
5950-255.06-995.056	TRANSFERS OUT	13,000.00
1010-310.00-699.000	TRANSFERS IN	13,000.00
1010-267.00-850.000	Telephone	5,500.00
2384-296.01-702.000	SALARIES & WAGES	(6,100.00)
2384-296.01-910.004	TRAINING	6,000.00
2384-296.01-723.000	POST RETIREMENT BENEFIT	100.00
2801-698.06-850.000	TELEPHONE	6,000.00
2801-698.06-915.000	MEMBERSHIPS	233.29
2801-698.06-759.000	GAS & OIL VEHICLES	(4,000.00)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(2,233.29)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	320,000.00
2801-698.03-801.012	SERVICES FOOD	320,000.00
6790-202.00-602.000	MEDICAL INSURANCE	1,114,297.40
6790-202.00-725.000	OPTICAL INSURANCE	2,000.00
6790-202.00-718.000	MEDICAL INSURANCE	532,297.40
6790-202.00-727.000	LIFE HEALTH INSURANCE	80,000.00
6790-202.00-942.003	PHARMACY REIMBURSEMENT	500,000.00
2132-801.00-801.004	SERV CONTRACTS GENERAL	2,000.00
1010-194.00-933.001	Annual Software	12,000.00
1010-194.00-802.000	Equip Maint Contracts	(12,000.00)
1010-305.00-978.000	EQUIPMENT	10,800.00
1010-305.00-759.000	GAS & OIL VEHICLES	(1,000.00)
1010-305.00-931.000	EQUIP MAINT & REPAIRS	(2,800.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(3,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
1010-310.00-801.004	SERV CONT GENERAL	2,000.00
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-310.00-754.000	SUPPLIES OFFICE	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	8,950.00

1010-302.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-303.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-310.00-900.008	PRINTING	(950.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	58,700.21
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	50.00
2210-601.01-699.003	COUNTY APPROPRIATION	(58,592.21)
2210-601.01-702.000	SALARIES & WAGES	(121,010.11)
2210-601.01-709.000	SOCIAL SECURITY	(7,779.95)
2210-601.01-713.000	OVERTIME	3,387.45
2210-601.01-714.000	LONGEVITY	(1,274.56)
2210-601.01-718.000	MEDICAL INSURANCE	(16,962.76)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(6,187.37)
2210-601.01-725.000	OPTICAL INSURANCE	(98.48)
2210-601.01-726.000	DENTAL INSURANCE	(784.99)
2210-601.01-727.000	LIFE HEALTH INSURANCE	(878.47)
2210-601.01-728.000	RETIREMENT	(5,753.69)
2210-601.01-729.000	WORKERS COMPENSATION	(184.39)
2210-601.01-730.000	UNEMPLOYMENT	(156.26)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	156,841.58
2210-601.01-850.000	TELEPHONE	1,000.00
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	20,821.26
2210-602.02-702.000	SALARIES & WAGES	(21,080.06)
2210-602.02-709.000	SOCIAL SECURITY	14,036.75
2210-602.02-713.000	OVERTIME	215.27
2210-602.02-714.000	LONGEVITY	(4,657.79)
2210-602.02-718.000	MEDICAL INSURANCE	7,849.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	1,229.28
2210-602.02-725.000	OPTICAL INSURANCE	(60.82)
2210-602.02-726.000	DENTAL INSURANCE	(485.20)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(502.68)
2210-602.02-728.000	RETIREMENT	(1,210.07)
2210-602.02-729.000	WORKERS COMPENSATION	(15.84)
2210-602.02-730.000	UNEMPLOYMENT	(254.89)
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(2,024.64)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(777.77)
2210-602.02-913.001	TRAVEL REGULAR	454.04
2210-602.02-957.006	INTRAFUND EXPENSE	28,106.31
2210-602.04-672.017	CONTRIBUTIONS OTHER	(32,361.50)
2210-602.04-702.000	SALARIES & WAGES	5,597.33
2210-602.04-709.000	SOCIAL SECURITY	631.66
2210-602.04-713.000	OVERTIME	778.95
2210-602.04-714.000	LONGEVITY	667.01

2210-602.04-718.000	MEDICAL INSURANCE	(7,106.31)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	3,747.76
2210-602.04-725.000	OPTICAL INSURANCE	(51.95)
2210-602.04-726.000	DENTAL INSURANCE	(392.33)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(361.44)
2210-602.04-728.000	RETIREMENT	(200.56)
2210-602.04-729.000	WORKERS COMPENSATION	32.43
2210-602.04-730.000	UNEMPLOYMENT	(51.73)
2210-602.04-763.000	SUPPLIES	39,403.73
2210-602.04-957.006	INTRAFUND EXPENSE	(75,056.05)
2210-602.07-672.001	MISCELLANEOUS REVENUE	(4,500.00)
2210-602.07-763.000	SUPPLIES	4,964.93
2210-602.07-777.000	SUPPLIES SPECIAL PROJECTS	(4,500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,964.93)
2210-604.00-699.001	INTERFUND REVENUES	(404.97)
2210-604.00-763.000	SUPPLIES	2,182.21
2210-604.00-957.006	INTRAFUND EXPENSE	(2,587.18)
2210-606.02-702.000	SALARIES & WAGES	(6,476.29)
2210-606.02-709.000	SOCIAL SECURITY	(478.36)
2210-606.02-718.000	MEDICAL INSURANCE	(327.88)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(402.71)
2210-606.02-725.000	OPTICAL INSURANCE	(4.26)
2210-606.02-726.000	DENTAL INSURANCE	(38.92)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.52)
2210-606.02-728.000	RETIREMENT	(391.03)
2210-606.02-729.000	WORKERS COMPENSATION	(6.81)
2210-606.02-730.000	UNEMPLOYMENT	(21.48)
2210-606.02-763.000	SUPPLIES	11,859.05
2210-606.02-957.006	INTRAFUND EXPENSE	(3,632.79)
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	(154,763.82)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	77,381.91
2210-606.03-702.000	SALARIES & WAGES	(13,050.15)
2210-606.03-709.000	SOCIAL SECURITY	(1,216.80)
2210-606.03-718.000	MEDICAL INSURANCE	(4,113.39)
2210-606.03-723.000	POST-RETIREMENT BENEFIT	3,498.65
2210-606.03-725.000	OPTICAL INSURANCE	33.94
2210-606.03-726.000	DENTAL INSURANCE	325.81
2210-606.03-727.000	LIFE HEALTH INSURANCE	(164.19)
2210-606.03-728.000	RETIREMENT	(617.53)
2210-606.03-729.000	WORKERS COMPENSATION	(80.58)
2210-606.03-730.000	UNEMPLOYMENT	139.38
2210-606.03-763.000	SUPPLIES	37,426.85
2210-606.03-835.001	HEALTH SERVICES EMPLOYEES	31.89
2210-606.03-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-606.03-850.000	TELEPHONE	(1,500.00)
2210-606.03-913.001	TRAVEL REGULAR	(6,590.34)
2210-606.03-957.004	CONVENIENCE COPIER CHARGES	(308.46)
2210-606.03-957.006	INTRAFUND EXPENSE	(90,696.99)

2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	24,053.07
2210-606.04-699.003	COUNTY APPROPRIATION	(24,053.07)
2210-606.04-702.000	SALARIES & WAGES	2,721.14
2210-606.04-709.000	SOCIAL SECURITY	118.25
2210-606.04-713.000	OVERTIME	1,000.00
2210-606.04-718.000	MEDICAL INSURANCE	1,750.64
2210-606.04-723.000	POST-RETIREMENT BENEFIT	1,100.00
2210-606.04-725.000	OPTICAL INSURANCE	10.81
2210-606.04-726.000	DENTAL INSURANCE	73.24
2210-606.04-727.000	LIFE HEALTH INSURANCE	17.60
2210-606.04-728.000	RETIREMENT	397.70
2210-606.04-729.000	WORKERS COMPENSATION	3.92
2210-606.04-730.000	UNEMPLOYMENT	40.69
2210-606.04-763.000	SUPPLIES	(8,181.07)
2210-606.04-957.006	INTRAFUND EXPENSE	947.08
2210-608.01-702.000	SALARIES & WAGES	5,025.09
2210-608.01-709.000	SOCIAL SECURITY	383.68
2210-608.01-713.000	OVERTIME	5.71
2210-608.01-718.000	MEDICAL INSURANCE	2,547.49
2210-608.01-723.000	POST-RETIREMENT BENEFIT	(243.11)
2210-608.01-725.000	OPTICAL INSURANCE	17.43
2210-608.01-726.000	DENTAL INSURANCE	173.38
2210-608.01-727.000	LIFE HEALTH INSURANCE	(40.65)
2210-608.01-728.000	RETIREMENT	538.76
2210-608.01-729.000	WORKERS COMPENSATION	105.51
2210-608.01-730.000	UNEMPLOYMENT	(63.29)
2210-608.01-763.000	SUPPLIES	(9,836.44)
2210-608.01-801.044	AUDITING	1,200.00
2210-608.01-957.006	INTRAFUND EXPENSE	186.43
2210-608.02-699.003	COUNTY APPROPRIATION	27,107.74
2210-608.02-702.000	SALARIES & WAGES	9,327.53
2210-608.02-709.000	SOCIAL SECURITY	683.08
2210-608.02-713.000	OVERTIME	2,191.83
2210-608.02-714.000	LONGEVITY	(915.74)
2210-608.02-718.000	MEDICAL INSURANCE	24,911.64
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,853.55)
2210-608.02-725.000	OPTICAL INSURANCE	195.61
2210-608.02-726.000	DENTAL INSURANCE	1,428.34
2210-608.02-727.000	LIFE HEALTH INSURANCE	(587.76)
2210-608.02-728.000	RETIREMENT	1,654.19
2210-608.02-729.000	WORKERS COMPENSATION	396.26
2210-608.02-730.000	UNEMPLOYMENT	(419.57)
2210-608.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,439.64)
2210-608.02-850.000	TELEPHONE	(2,212.92)
2210-608.02-900.014	ADVERTISING	(6,063.22)
2210-608.02-913.001	TRAVEL REGULAR	1,980.86
2210-608.02-957.006	INTRAFUND EXPENSE	1,830.81
2210-608.03-702.000	SALARIES & WAGES	(3,951.60)

2210-608.03-709.000	SOCIAL SECURITY	(329.30)
2210-608.03-718.000	MEDICAL INSURANCE	(934.27)
2210-608.03-723.000	POST-RETIREMENT BENEFIT	389.00
2210-608.03-725.000	OPTICAL INSURANCE	(7.40)
2210-608.03-726.000	DENTAL INSURANCE	(68.60)
2210-608.03-727.000	LIFE HEALTH INSURANCE	(79.10)
2210-608.03-728.000	RETIREMENT	(265.81)
2210-608.03-729.000	WORKERS COMPENSATION	(15.50)
2210-608.03-730.000	UNEMPLOYMENT	12.96
2210-608.03-763.000	SUPPLIES	4,287.26
2210-608.03-957.006	INTRAFUND EXPENSE	962.37
2210-611.01-504.000	FEDERAL PARTICIPATION	10,165.00
2210-611.01-521.000	MEDICARE OUTPATIENT FFS	(445.60)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	8,194.63
2210-611.01-558.000	STATE PARTICIPATION	(10,165.00)
2210-611.01-672.001	MISCELLANEOUS REVENUE	40.00
2210-611.01-674.035	LOCAL CONTRIBUTION FLINT	(265,359.50)
2210-611.01-699.003	COUNTY APPROPRIATION	349,677.72
2210-611.01-702.000	SALARIES & WAGES	44,474.18
2210-611.01-709.000	SOCIAL SECURITY	(535.75)
2210-611.01-713.000	OVERTIME	(2,000.00)
2210-611.01-718.000	MEDICAL INSURANCE	27,595.76
2210-611.01-723.000	POST-RETIREMENT BENEFIT	15,629.85
2210-611.01-725.000	OPTICAL INSURANCE	180.42
2210-611.01-726.000	DENTAL INSURANCE	1,125.30
2210-611.01-727.000	LIFE HEALTH INSURANCE	(91.37)
2210-611.01-728.000	RETIREMENT	448.96
2210-611.01-729.000	WORKERS COMPENSATION	584.86
2210-611.01-730.000	UNEMPLOYMENT	330.60
2210-611.01-763.000	SUPPLIES	54,631.24
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(73,728.50)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	21.89
2210-611.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-611.01-850.000	TELEPHONE	(4,031.70)
2210-611.01-900.014	ADVERTISING	(10,000.00)
2210-611.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-611.01-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2210-611.01-957.006	INTRAFUND EXPENSE	73,228.95
2210-611.02-552.000	MISCELLANEOUS STATE REVENUE	(25,000.00)
2210-611.02-681.013	GRANT REVENUE	25,000.00
2210-612.00-699.001	INTERFUND REVENUES	171,535.58
2210-612.00-702.000	SALARIES & WAGES	67,753.11
2210-612.00-709.000	SOCIAL SECURITY	3,061.50
2210-612.00-713.000	OVERTIME	365.36
2210-612.00-714.000	LONGEVITY	782.81
2210-612.00-718.000	MEDICAL INSURANCE	(14,279.30)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	3,333.89
2210-612.00-725.000	OPTICAL INSURANCE	(118.78)

2210-612.00-726.000	DENTAL INSURANCE	(662.30)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(80.55)
2210-612.00-728.000	RETIREMENT	79,705.92
2210-612.00-729.000	WORKERS COMPENSATION	90.07
2210-612.00-730.000	UNEMPLOYMENT	160.93
2210-612.00-957.006	INTRAFUND EXPENSE	31,422.92
2210-613.00-672.017	CONTRIBUTIONS OTHER	(5,470.61)
2210-613.00-702.000	SALARIES & WAGES	(5,991.54)
2210-613.00-709.000	SOCIAL SECURITY	(349.05)
2210-613.00-718.000	MEDICAL INSURANCE	(1,741.83)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(361.14)
2210-613.00-725.000	OPTICAL INSURANCE	(17.02)
2210-613.00-726.000	DENTAL INSURANCE	(115.27)
2210-613.00-727.000	LIFE HEALTH INSURANCE	(102.47)
2210-613.00-728.000	RETIREMENT	(461.77)
2210-613.00-729.000	WORKERS COMPENSATION	(8.08)
2210-613.00-730.000	UNEMPLOYMENT	(37.89)
2210-613.00-957.006	INTRAFUND EXPENSE	3,710.48
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	287,843.99
2210-619.00-699.003	COUNTY APPROPRIATION	(133,527.51)
2210-619.00-702.000	SALARIES & WAGES	48,396.98
2210-619.00-709.000	SOCIAL SECURITY	4,032.70
2210-619.00-713.000	OVERTIME	1,908.89
2210-619.00-714.000	LONGEVITY	4,521.73
2210-619.00-718.000	MEDICAL INSURANCE	7,469.92
2210-619.00-723.000	POST-RETIREMENT BENEFIT	11,913.27
2210-619.00-725.000	OPTICAL INSURANCE	9.20
2210-619.00-727.000	LIFE HEALTH INSURANCE	(196.48)
2210-619.00-728.000	RETIREMENT	3,940.28
2210-619.00-729.000	WORKERS COMPENSATION	73.60
2210-619.00-730.000	UNEMPLOYMENT	(168.85)
2210-619.00-957.006	INTRAFUND EXPENSE	72,415.25
2210-622.00-699.003	COUNTY APPROPRIATION	(77,038.32)
2210-622.00-702.000	SALARIES & WAGES	(54,673.11)
2210-622.00-709.000	SOCIAL SECURITY	(4,104.83)
2210-622.00-713.000	OVERTIME	48.78
2210-622.00-714.000	LONGEVITY	(3,018.85)
2210-622.00-718.000	MEDICAL INSURANCE	1,982.72
2210-622.00-723.000	POST-RETIREMENT BENEFIT	(1,283.96)
2210-622.00-725.000	OPTICAL INSURANCE	13.39
2210-622.00-726.000	DENTAL INSURANCE	(512.74)
2210-622.00-727.000	LIFE HEALTH INSURANCE	(706.57)
2210-622.00-728.000	RETIREMENT	(47,613.44)
2210-622.00-729.000	WORKERS COMPENSATION	(43.51)
2210-622.00-730.000	UNEMPLOYMENT	72.17
2210-622.00-957.006	INTRAFUND EXPENSE	32,801.63
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	57,084.62
2210-623.00-702.000	SALARIES & WAGES	35,143.17

2210-623.00-709.000	SOCIAL SECURITY	2,688.73
2210-623.00-718.000	MEDICAL INSURANCE	4,849.79
2210-623.00-723.000	POST-RETIREMENT BENEFIT	598.61
2210-623.00-725.000	OPTICAL INSURANCE	30.63
2210-623.00-726.000	DENTAL INSURANCE	209.44
2210-623.00-727.000	LIFE HEALTH INSURANCE	202.57
2210-623.00-728.000	RETIREMENT	2,796.08
2210-623.00-729.000	WORKERS COMPENSATION	33.47
2210-623.00-730.000	UNEMPLOYMENT	75.02
2210-623.00-957.006	INTRAFUND EXPENSE	10,457.10
2210-625.00-519.000	MEDICAID COST BASED REIMBURSEMENT	154,763.82
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(228,003.93)
2210-625.00-603.018	GARNISHMENT FEES	35.00
2210-625.00-634.012	OTHER FEES	2,411.37
2210-625.00-702.000	SALARIES & WAGES	(90,138.67)
2210-625.00-709.000	SOCIAL SECURITY	(5,851.73)
2210-625.00-713.000	OVERTIME	463.38
2210-625.00-718.000	MEDICAL INSURANCE	(16,590.71)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(3,429.29)
2210-625.00-725.000	OPTICAL INSURANCE	(120.48)
2210-625.00-726.000	DENTAL INSURANCE	(656.78)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(897.63)
2210-625.00-728.000	RETIREMENT	(4,485.02)
2210-625.00-729.000	WORKERS COMPENSATION	(242.10)
2210-625.00-730.000	UNEMPLOYMENT	(291.29)
2210-625.00-835.001	HEALTH SERVICES EMPLOYEES	8.89
2210-625.00-955.001	OTHER EXPENDITURES	7,000.00
2210-625.00-957.006	INTRAFUND EXPENSE	44,437.69
2210-626.01-552.000	MISCELLANEOUS STATE REVENUE	(79,372.62)
2210-626.01-702.000	SALARIES & WAGES	31,448.52
2210-626.01-709.000	SOCIAL SECURITY	(3,422.31)
2210-626.01-714.000	LONGEVITY	(5,964.98)
2210-626.01-718.000	MEDICAL INSURANCE	3,242.57
2210-626.01-723.000	POST-RETIREMENT BENEFIT	6,502.32
2210-626.01-725.000	OPTICAL INSURANCE	(26.82)
2210-626.01-726.000	DENTAL INSURANCE	(263.55)
2210-626.01-727.000	LIFE HEALTH INSURANCE	635.69
2210-626.01-728.000	RETIREMENT	(97,653.17)
2210-626.01-729.000	WORKERS COMPENSATION	235.91
2210-626.01-730.000	UNEMPLOYMENT	1,108.50
2210-626.01-957.006	INTRAFUND EXPENSE	(15,215.30)
2210-626.02-702.000	SALARIES & WAGES	14,155.52
2210-626.02-709.000	SOCIAL SECURITY	1,070.95
2210-626.02-714.000	LONGEVITY	54.20
2210-626.02-718.000	MEDICAL INSURANCE	3,358.86
2210-626.02-723.000	POST-RETIREMENT BENEFIT	708.05
2210-626.02-725.000	OPTICAL INSURANCE	21.65
2210-626.02-726.000	DENTAL INSURANCE	197.75

2210-626.02-727.000	LIFE HEALTH INSURANCE	130.79
2210-626.02-728.000	RETIREMENT	1,967.75
2210-626.02-729.000	WORKERS COMPENSATION	255.45
2210-626.02-730.000	UNEMPLOYMENT	35.70
2210-626.02-957.006	INTRAFUND EXPENSE	4,924.19
2210-626.03-552.000	MISCELLANEOUS STATE REVENUE	(130,404.33)
2210-626.03-644.009	HEALTH SERVICES WATER TEST	489.35
2210-626.03-699.003	COUNTY APPROPRIATION	42,139.30
2210-626.03-702.000	SALARIES & WAGES	(44,067.48)
2210-626.03-709.000	SOCIAL SECURITY	(3,341.84)
2210-626.03-713.000	OVERTIME	91.01
2210-626.03-714.000	LONGEVITY	(762.04)
2210-626.03-718.000	MEDICAL INSURANCE	(6,621.50)
2210-626.03-723.000	POST-RETIREMENT BENEFIT	(632.66)
2210-626.03-725.000	OPTICAL INSURANCE	(119.63)
2210-626.03-726.000	DENTAL INSURANCE	(937.89)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(684.91)
2210-626.03-728.000	RETIREMENT	(14,020.58)
2210-626.03-729.000	WORKERS COMPENSATION	(573.43)
2210-626.03-730.000	UNEMPLOYMENT	(25.45)
2210-626.03-957.006	INTRAFUND EXPENSE	(16,079.28)
2210-626.05-699.003	COUNTY APPROPRIATION	(4,244.59)
2210-626.05-702.000	SALARIES & WAGES	(1,129.91)
2210-626.05-709.000	SOCIAL SECURITY	(85.31)
2210-626.05-714.000	LONGEVITY	(106.48)
2210-626.05-718.000	MEDICAL INSURANCE	(90.52)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(292.82)
2210-626.05-725.000	OPTICAL INSURANCE	(1.03)
2210-626.05-726.000	DENTAL INSURANCE	(17.58)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(11.78)
2210-626.05-728.000	RETIREMENT	(1,763.75)
2210-626.05-729.000	WORKERS COMPENSATION	(5.58)
2210-626.05-730.000	UNEMPLOYMENT	(2.46)
2210-626.05-957.006	INTRAFUND EXPENSE	(737.37)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	(2,316.57)
2210-626.06-699.003	COUNTY APPROPRIATION	(2,397.02)
2210-626.06-702.000	SALARIES & WAGES	(1,367.08)
2210-626.06-709.000	SOCIAL SECURITY	(109.03)
2210-626.06-714.000	LONGEVITY	(106.48)
2210-626.06-718.000	MEDICAL INSURANCE	(191.15)
2210-626.06-723.000	POST-RETIREMENT BENEFIT	(291.62)
2210-626.06-725.000	OPTICAL INSURANCE	(1.59)
2210-626.06-726.000	DENTAL INSURANCE	(20.22)
2210-626.06-727.000	LIFE HEALTH INSURANCE	(13.65)
2210-626.06-728.000	RETIREMENT	(1,783.89)
2210-626.06-729.000	WORKERS COMPENSATION	(10.59)
2210-626.06-730.000	UNEMPLOYMENT	(2.77)
2210-626.06-957.006	INTRAFUND EXPENSE	(815.52)

2210-627.00-702.000	SALARIES & WAGES	845.12
2210-627.00-709.000	SOCIAL SECURITY	66.08
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	15.55
2210-627.00-718.000	MEDICAL INSURANCE	17.90
2210-627.00-723.000	POST-RETIREMENT BENEFIT	116.04
2210-627.00-725.000	OPTICAL INSURANCE	(1.17)
2210-627.00-726.000	DENTAL INSURANCE	(0.49)
2210-627.00-727.000	LIFE HEALTH INSURANCE	(0.62)
2210-627.00-728.000	RETIREMENT	70.75
2210-627.00-729.000	WORKERS COMPENSATION	10.01
2210-627.00-730.000	UNEMPLOYMENT	3.19
2210-627.00-763.000	SUPPLIES	545.20
2210-627.00-957.006	INTRAFUND EXPENSE	(1,694.37)
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(9,826.21)
2210-628.00-702.000	SALARIES & WAGES	(3,311.44)
2210-628.00-709.000	SOCIAL SECURITY	(248.86)
2210-628.00-718.000	MEDICAL INSURANCE	(4,239.87)
2210-628.00-723.000	POST-RETIREMENT BENEFIT	800.00
2210-628.00-725.000	OPTICAL INSURANCE	(13.22)
2210-628.00-726.000	DENTAL INSURANCE	(146.48)
2210-628.00-727.000	LIFE HEALTH INSURANCE	(75.80)
2210-628.00-728.000	RETIREMENT	(682.45)
2210-628.00-729.000	WORKERS COMPENSATION	(113.37)
2210-628.00-730.000	UNEMPLOYMENT	5.30
2210-628.00-957.006	INTRAFUND EXPENSE	(1,800.02)
2210-630.00-702.000	SALARIES & WAGES	(10,524.76)
2210-630.00-709.000	SOCIAL SECURITY	(781.11)
2210-630.00-718.000	MEDICAL INSURANCE	333.33
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(725.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(198.46)
2210-630.00-728.000	RETIREMENT	(633.77)
2210-630.00-729.000	WORKERS COMPENSATION	(100.93)
2210-630.00-730.000	UNEMPLOYMENT	(66.63)
2210-630.00-763.000	SUPPLIES	12,697.34
2210-636.00-699.001	INTERFUND REVENUES	(26,624.91)
2210-636.00-702.000	SALARIES & WAGES	(7,963.81)
2210-636.00-709.000	SOCIAL SECURITY	(781.26)
2210-636.00-713.000	OVERTIME	652.43
2210-636.00-718.000	MEDICAL INSURANCE	(13,927.15)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	1,600.00
2210-636.00-725.000	OPTICAL INSURANCE	(114.90)
2210-636.00-726.000	DENTAL INSURANCE	(732.40)
2210-636.00-727.000	LIFE HEALTH INSURANCE	(142.03)
2210-636.00-728.000	RETIREMENT	(412.20)
2210-636.00-729.000	WORKERS COMPENSATION	(3.92)
2210-636.00-730.000	UNEMPLOYMENT	77.65
2210-636.00-957.006	INTRAFUND EXPENSE	(4,877.32)

2211-602.03-669.007	INTEREST EARNED INVEST	3,847.27
2211-602.03-672.017	CONTRIBUTIONS OTHER	(97,017.45)
2211-602.03-702.000	SALARIES & WAGES	(54,960.42)
2211-602.03-709.000	SOCIAL SECURITY	(4,113.27)
2211-602.03-713.000	OVERTIME	29.99
2211-602.03-714.000	LONGEVITY	(330.46)
2211-602.03-718.000	MEDICAL INSURANCE	(8,484.98)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(4,455.71)
2211-602.03-725.000	OPTICAL INSURANCE	(47.99)
2211-602.03-726.000	DENTAL INSURANCE	(181.79)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(445.80)
2211-602.03-728.000	RETIREMENT	(2,853.64)
2211-602.03-729.000	WORKERS COMPENSATION	(69.20)
2211-602.03-730.000	UNEMPLOYMENT	(189.43)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,067.48)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(13,032.75)
2211-603.01-702.000	SALARIES & WAGES	3,094.00
2211-603.01-709.000	SOCIAL SECURITY	397.92
2211-603.01-713.000	OVERTIME	100.51
2211-603.01-718.000	MEDICAL INSURANCE	(13,620.07)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	1,015.32
2211-603.01-725.000	OPTICAL INSURANCE	(124.26)
2211-603.01-726.000	DENTAL INSURANCE	(795.84)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(261.88)
2211-603.01-728.000	RETIREMENT	(388.85)
2211-603.01-729.000	WORKERS COMPENSATION	(150.66)
2211-603.01-730.000	UNEMPLOYMENT	88.48
2211-603.01-957.006	INTRAFUND EXPENSE	(2,387.42)
2211-607.01-504.000	FEDERAL PARTICIPATION	491,816.00
2211-607.01-702.000	SALARIES & WAGES	70,677.78
2211-607.01-709.000	SOCIAL SECURITY	5,805.99
2211-607.01-713.000	OVERTIME	173.61
2211-607.01-714.000	LONGEVITY	308.28
2211-607.01-718.000	MEDICAL INSURANCE	2,676.11
2211-607.01-723.000	POST-RETIREMENT BENEFIT	6,840.73
2211-607.01-725.000	OPTICAL INSURANCE	35.06
2211-607.01-726.000	DENTAL INSURANCE	(69.93)
2211-607.01-727.000	LIFE HEALTH INSURANCE	395.57
2211-607.01-728.000	RETIREMENT	6,123.13
2211-607.01-729.000	WORKERS COMPENSATION	451.93
2211-607.01-730.000	UNEMPLOYMENT	322.12
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	250,000.00
2211-607.01-801.001	SERVICE CONTRACTS LOCAL	11,386.00
2211-607.01-801.031	TRANSLATION SERVICES	5,000.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	41.54
2211-607.01-957.006	INTRAFUND EXPENSE	131,648.07
2211-607.02-699.003	COUNTY APPROPRIATION	(2,727.92)
2211-607.02-702.000	SALARIES & WAGES	(3,633.76)

2211-607.02-709.000	SOCIAL SECURITY	(331.29)
2211-607.02-718.000	MEDICAL INSURANCE	(555.03)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	391.37
2211-607.02-727.000	LIFE HEALTH INSURANCE	(64.84)
2211-607.02-728.000	RETIREMENT	(376.99)
2211-607.02-729.000	WORKERS COMPENSATION	(47.96)
2211-607.02-730.000	UNEMPLOYMENT	(22.35)
2211-607.02-763.000	SUPPLIES	2,412.65
2211-607.02-957.006	INTRAFUND EXPENSE	(499.72)
2211-615.00-672.017	CONTRIBUTIONS OTHER	14,203.00
2211-615.00-702.000	SALARIES & WAGES	6,839.47
2211-615.00-709.000	SOCIAL SECURITY	614.04
2211-615.00-718.000	MEDICAL INSURANCE	3,084.25
2211-615.00-723.000	POST-RETIREMENT BENEFIT	161.14
2211-615.00-725.000	OPTICAL INSURANCE	27.83
2211-615.00-726.000	DENTAL INSURANCE	188.51
2211-615.00-727.000	LIFE HEALTH INSURANCE	52.07
2211-615.00-728.000	RETIREMENT	632.83
2211-615.00-729.000	WORKERS COMPENSATION	11.10
2211-615.00-730.000	UNEMPLOYMENT	(10.53)
2211-615.00-957.006	INTRAFUND EXPENSE	2,601.68
4920-356.00-978.000	EQUIPMENT	500,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(437,217.35)
4920-356.00-669.007	INTEREST EARNED INVEST	62,782.65
2132-801.00-801.004	SERV CONT GENERAL	1,820.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,697,133.83

DESCRIPTION: 5/28/25 Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-851.000	POSTAGE	5,000.00
5090-254.00-801.004	SERV CONTRACTS GENERAL	5,000.00
2731-697.15-981.000	Vehicle	120,000.00
1010-253.00-801.029	Protection and Security	5,314.42
1010-270.00-980.000	Office Equipment	1,680.07
1010-215.00-801.004	Service Contracts	(1,820.00)
1010-215.00-763.000	SUPPLIES OTHER	1,820.00
2930-689.00-754.000	Supplies Office	1,680.07
1010-426.00-754.000	SUPPLIES OFFICE	1,632.00
1010-426.00-752.000	SUPPLIES OTHER	(632.00)
1010-426.00-759.000	GAS & OIL VEHICLES	(500.00)
1010-426.00-957.005	MOTOR POOL CHARGES	(500.00)
5950-255.06-669.007	INTEREST EARNED INVEST	13,000.00
5950-255.06-995.056	TRANSFERS OUT	13,000.00
1010-310.00-699.000	TRANSFERS IN	13,000.00
1010-267.00-850.000	Telephone	5,500.00
2384-296.01-702.000	SALARIES & WAGES	(6,100.00)
2384-296.01-910.004	TRAINING	6,000.00
2384-296.01-723.000	POST RETIREMENT BENEFIT	100.00
2801-698.06-850.000	TELEPHONE	6,000.00
2801-698.06-915.000	MEMBERSHIPS	233.29
2801-698.06-759.000	GAS & OIL VEHICLES	(4,000.00)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(2,233.29)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	320,000.00
2801-698.03-801.012	SERVICES FOOD	320,000.00
6790-202.00-602.000	MEDICAL INSURANCE	1,114,297.40
6790-202.00-725.000	OPTICAL INSURANCE	2,000.00
6790-202.00-718.000	MEDICAL INSURANCE	532,297.40
6790-202.00-727.000	LIFE HEALTH INSURANCE	80,000.00
6790-202.00-942.003	PHARMACY REIMBURSEMENT	500,000.00
2132-801.00-801.004	SERV CONTRACTS GENERAL	2,000.00
1010-194.00-933.001	Annual Software	12,000.00
1010-194.00-802.000	Equip Maint Contracts	(12,000.00)
1010-305.00-978.000	EQUIPMENT	10,800.00
1010-305.00-759.000	GAS & OIL VEHICLES	(1,000.00)
1010-305.00-931.000	EQUIP MAINT & REPAIRS	(2,800.00)
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(3,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
1010-310.00-801.004	SERV CONT GENERAL	2,000.00
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-310.00-754.000	SUPPLIES OFFICE	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	8,950.00

1010-302.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-303.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-752.000	SUPPLIES OTHER	(2,000.00)
1010-310.00-900.008	PRINTING	(950.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(2,000.00)
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(2,000.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	58,700.21
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	50.00
2210-601.01-699.003	COUNTY APPROPRIATION	(58,592.21)
2210-601.01-702.000	SALARIES & WAGES	(121,010.11)
2210-601.01-709.000	SOCIAL SECURITY	(7,779.95)
2210-601.01-713.000	OVERTIME	3,387.45
2210-601.01-714.000	LONGEVITY	(1,274.56)
2210-601.01-718.000	MEDICAL INSURANCE	(16,962.76)
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(6,187.37)
2210-601.01-725.000	OPTICAL INSURANCE	(98.48)
2210-601.01-726.000	DENTAL INSURANCE	(784.99)
2210-601.01-727.000	LIFE HEALTH INSURANCE	(878.47)
2210-601.01-728.000	RETIREMENT	(5,753.69)
2210-601.01-729.000	WORKERS COMPENSATION	(184.39)
2210-601.01-730.000	UNEMPLOYMENT	(156.26)
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	156,841.58
2210-601.01-850.000	TELEPHONE	1,000.00
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	20,821.26
2210-602.02-702.000	SALARIES & WAGES	(21,080.06)
2210-602.02-709.000	SOCIAL SECURITY	14,036.75
2210-602.02-713.000	OVERTIME	215.27
2210-602.02-714.000	LONGEVITY	(4,657.79)
2210-602.02-718.000	MEDICAL INSURANCE	7,849.39
2210-602.02-723.000	POST-RETIREMENT BENEFIT	1,229.28
2210-602.02-725.000	OPTICAL INSURANCE	(60.82)
2210-602.02-726.000	DENTAL INSURANCE	(485.20)
2210-602.02-727.000	LIFE HEALTH INSURANCE	(502.68)
2210-602.02-728.000	RETIREMENT	(1,210.07)
2210-602.02-729.000	WORKERS COMPENSATION	(15.84)
2210-602.02-730.000	UNEMPLOYMENT	(254.89)
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(2,024.64)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(777.77)
2210-602.02-913.001	TRAVEL REGULAR	454.04
2210-602.02-957.006	INTRAFUND EXPENSE	28,106.31
2210-602.04-672.017	CONTRIBUTIONS OTHER	(32,361.50)
2210-602.04-702.000	SALARIES & WAGES	5,597.33
2210-602.04-709.000	SOCIAL SECURITY	631.66
2210-602.04-713.000	OVERTIME	778.95
2210-602.04-714.000	LONGEVITY	667.01

2210-602.04-718.000	MEDICAL INSURANCE	(7,106.31)
2210-602.04-723.000	POST-RETIREMENT BENEFIT	3,747.76
2210-602.04-725.000	OPTICAL INSURANCE	(51.95)
2210-602.04-726.000	DENTAL INSURANCE	(392.33)
2210-602.04-727.000	LIFE HEALTH INSURANCE	(361.44)
2210-602.04-728.000	RETIREMENT	(200.56)
2210-602.04-729.000	WORKERS COMPENSATION	32.43
2210-602.04-730.000	UNEMPLOYMENT	(51.73)
2210-602.04-763.000	SUPPLIES	39,403.73
2210-602.04-957.006	INTRAFUND EXPENSE	(75,056.05)
2210-602.07-672.001	MISCELLANEOUS REVENUE	(4,500.00)
2210-602.07-763.000	SUPPLIES	4,964.93
2210-602.07-777.000	SUPPLIES SPECIAL PROJECTS	(4,500.00)
2210-602.07-957.006	INTRAFUND EXPENSE	(4,964.93)
2210-604.00-699.001	INTERFUND REVENUES	(404.97)
2210-604.00-763.000	SUPPLIES	2,182.21
2210-604.00-957.006	INTRAFUND EXPENSE	(2,587.18)
2210-606.02-702.000	SALARIES & WAGES	(6,476.29)
2210-606.02-709.000	SOCIAL SECURITY	(478.36)
2210-606.02-718.000	MEDICAL INSURANCE	(327.88)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(402.71)
2210-606.02-725.000	OPTICAL INSURANCE	(4.26)
2210-606.02-726.000	DENTAL INSURANCE	(38.92)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(78.52)
2210-606.02-728.000	RETIREMENT	(391.03)
2210-606.02-729.000	WORKERS COMPENSATION	(6.81)
2210-606.02-730.000	UNEMPLOYMENT	(21.48)
2210-606.02-763.000	SUPPLIES	11,859.05
2210-606.02-957.006	INTRAFUND EXPENSE	(3,632.79)
2210-606.03-519.000	MEDICAID COST BASED REIMBURSEMENT	(154,763.82)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	77,381.91
2210-606.03-702.000	SALARIES & WAGES	(13,050.15)
2210-606.03-709.000	SOCIAL SECURITY	(1,216.80)
2210-606.03-718.000	MEDICAL INSURANCE	(4,113.39)
2210-606.03-723.000	POST-RETIREMENT BENEFIT	3,498.65
2210-606.03-725.000	OPTICAL INSURANCE	33.94
2210-606.03-726.000	DENTAL INSURANCE	325.81
2210-606.03-727.000	LIFE HEALTH INSURANCE	(164.19)
2210-606.03-728.000	RETIREMENT	(617.53)
2210-606.03-729.000	WORKERS COMPENSATION	(80.58)
2210-606.03-730.000	UNEMPLOYMENT	139.38
2210-606.03-763.000	SUPPLIES	37,426.85
2210-606.03-835.001	HEALTH SERVICES EMPLOYEES	31.89
2210-606.03-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-606.03-850.000	TELEPHONE	(1,500.00)
2210-606.03-913.001	TRAVEL REGULAR	(6,590.34)
2210-606.03-957.004	CONVENIENCE COPIER CHARGES	(308.46)
2210-606.03-957.006	INTRAFUND EXPENSE	(90,696.99)

2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	24,053.07
2210-606.04-699.003	COUNTY APPROPRIATION	(24,053.07)
2210-606.04-702.000	SALARIES & WAGES	2,721.14
2210-606.04-709.000	SOCIAL SECURITY	118.25
2210-606.04-713.000	OVERTIME	1,000.00
2210-606.04-718.000	MEDICAL INSURANCE	1,750.64
2210-606.04-723.000	POST-RETIREMENT BENEFIT	1,100.00
2210-606.04-725.000	OPTICAL INSURANCE	10.81
2210-606.04-726.000	DENTAL INSURANCE	73.24
2210-606.04-727.000	LIFE HEALTH INSURANCE	17.60
2210-606.04-728.000	RETIREMENT	397.70
2210-606.04-729.000	WORKERS COMPENSATION	3.92
2210-606.04-730.000	UNEMPLOYMENT	40.69
2210-606.04-763.000	SUPPLIES	(8,181.07)
2210-606.04-957.006	INTRAFUND EXPENSE	947.08
2210-608.01-702.000	SALARIES & WAGES	5,025.09
2210-608.01-709.000	SOCIAL SECURITY	383.68
2210-608.01-713.000	OVERTIME	5.71
2210-608.01-718.000	MEDICAL INSURANCE	2,547.49
2210-608.01-723.000	POST-RETIREMENT BENEFIT	(243.11)
2210-608.01-725.000	OPTICAL INSURANCE	17.43
2210-608.01-726.000	DENTAL INSURANCE	173.38
2210-608.01-727.000	LIFE HEALTH INSURANCE	(40.65)
2210-608.01-728.000	RETIREMENT	538.76
2210-608.01-729.000	WORKERS COMPENSATION	105.51
2210-608.01-730.000	UNEMPLOYMENT	(63.29)
2210-608.01-763.000	SUPPLIES	(9,836.44)
2210-608.01-801.044	AUDITING	1,200.00
2210-608.01-957.006	INTRAFUND EXPENSE	186.43
2210-608.02-699.003	COUNTY APPROPRIATION	27,107.74
2210-608.02-702.000	SALARIES & WAGES	9,327.53
2210-608.02-709.000	SOCIAL SECURITY	683.08
2210-608.02-713.000	OVERTIME	2,191.83
2210-608.02-714.000	LONGEVITY	(915.74)
2210-608.02-718.000	MEDICAL INSURANCE	24,911.64
2210-608.02-723.000	POST-RETIREMENT BENEFIT	(5,853.55)
2210-608.02-725.000	OPTICAL INSURANCE	195.61
2210-608.02-726.000	DENTAL INSURANCE	1,428.34
2210-608.02-727.000	LIFE HEALTH INSURANCE	(587.76)
2210-608.02-728.000	RETIREMENT	1,654.19
2210-608.02-729.000	WORKERS COMPENSATION	396.26
2210-608.02-730.000	UNEMPLOYMENT	(419.57)
2210-608.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(1,439.64)
2210-608.02-850.000	TELEPHONE	(2,212.92)
2210-608.02-900.014	ADVERTISING	(6,063.22)
2210-608.02-913.001	TRAVEL REGULAR	1,980.86
2210-608.02-957.006	INTRAFUND EXPENSE	1,830.81
2210-608.03-702.000	SALARIES & WAGES	(3,951.60)

2210-608.03-709.000	SOCIAL SECURITY	(329.30)
2210-608.03-718.000	MEDICAL INSURANCE	(934.27)
2210-608.03-723.000	POST-RETIREMENT BENEFIT	389.00
2210-608.03-725.000	OPTICAL INSURANCE	(7.40)
2210-608.03-726.000	DENTAL INSURANCE	(68.60)
2210-608.03-727.000	LIFE HEALTH INSURANCE	(79.10)
2210-608.03-728.000	RETIREMENT	(265.81)
2210-608.03-729.000	WORKERS COMPENSATION	(15.50)
2210-608.03-730.000	UNEMPLOYMENT	12.96
2210-608.03-763.000	SUPPLIES	4,287.26
2210-608.03-957.006	INTRAFUND EXPENSE	962.37
2210-611.01-504.000	FEDERAL PARTICIPATION	10,165.00
2210-611.01-521.000	MEDICARE OUTPATIENT FFS	(445.60)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	8,194.63
2210-611.01-558.000	STATE PARTICIPATION	(10,165.00)
2210-611.01-672.001	MISCELLANEOUS REVENUE	40.00
2210-611.01-674.035	LOCAL CONTRIBUTION FLINT	(265,359.50)
2210-611.01-699.003	COUNTY APPROPRIATION	349,677.72
2210-611.01-702.000	SALARIES & WAGES	44,474.18
2210-611.01-709.000	SOCIAL SECURITY	(535.75)
2210-611.01-713.000	OVERTIME	(2,000.00)
2210-611.01-718.000	MEDICAL INSURANCE	27,595.76
2210-611.01-723.000	POST-RETIREMENT BENEFIT	15,629.85
2210-611.01-725.000	OPTICAL INSURANCE	180.42
2210-611.01-726.000	DENTAL INSURANCE	1,125.30
2210-611.01-727.000	LIFE HEALTH INSURANCE	(91.37)
2210-611.01-728.000	RETIREMENT	448.96
2210-611.01-729.000	WORKERS COMPENSATION	584.86
2210-611.01-730.000	UNEMPLOYMENT	330.60
2210-611.01-763.000	SUPPLIES	54,631.24
2210-611.01-801.000	PROFESSIONAL SERVICE CONTRACTS	(73,728.50)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	21.89
2210-611.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,000.00)
2210-611.01-850.000	TELEPHONE	(4,031.70)
2210-611.01-900.014	ADVERTISING	(10,000.00)
2210-611.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-611.01-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2210-611.01-957.006	INTRAFUND EXPENSE	73,228.95
2210-611.02-552.000	MISCELLANEOUS STATE REVENUE	(25,000.00)
2210-611.02-681.013	GRANT REVENUE	25,000.00
2210-612.00-699.001	INTERFUND REVENUES	171,535.58
2210-612.00-702.000	SALARIES & WAGES	67,753.11
2210-612.00-709.000	SOCIAL SECURITY	3,061.50
2210-612.00-713.000	OVERTIME	365.36
2210-612.00-714.000	LONGEVITY	782.81
2210-612.00-718.000	MEDICAL INSURANCE	(14,279.30)
2210-612.00-723.000	POST-RETIREMENT BENEFIT	3,333.89
2210-612.00-725.000	OPTICAL INSURANCE	(118.78)

2210-612.00-726.000	DENTAL INSURANCE	(662.30)
2210-612.00-727.000	LIFE HEALTH INSURANCE	(80.55)
2210-612.00-728.000	RETIREMENT	79,705.92
2210-612.00-729.000	WORKERS COMPENSATION	90.07
2210-612.00-730.000	UNEMPLOYMENT	160.93
2210-612.00-957.006	INTRAFUND EXPENSE	31,422.92
2210-613.00-672.017	CONTRIBUTIONS OTHER	(5,470.61)
2210-613.00-702.000	SALARIES & WAGES	(5,991.54)
2210-613.00-709.000	SOCIAL SECURITY	(349.05)
2210-613.00-718.000	MEDICAL INSURANCE	(1,741.83)
2210-613.00-723.000	POST-RETIREMENT BENEFIT	(361.14)
2210-613.00-725.000	OPTICAL INSURANCE	(17.02)
2210-613.00-726.000	DENTAL INSURANCE	(115.27)
2210-613.00-727.000	LIFE HEALTH INSURANCE	(102.47)
2210-613.00-728.000	RETIREMENT	(461.77)
2210-613.00-729.000	WORKERS COMPENSATION	(8.08)
2210-613.00-730.000	UNEMPLOYMENT	(37.89)
2210-613.00-957.006	INTRAFUND EXPENSE	3,710.48
2210-619.00-552.000	MISCELLANEOUS STATE REVENUE	287,843.99
2210-619.00-699.003	COUNTY APPROPRIATION	(133,527.51)
2210-619.00-702.000	SALARIES & WAGES	48,396.98
2210-619.00-709.000	SOCIAL SECURITY	4,032.70
2210-619.00-713.000	OVERTIME	1,908.89
2210-619.00-714.000	LONGEVITY	4,521.73
2210-619.00-718.000	MEDICAL INSURANCE	7,469.92
2210-619.00-723.000	POST-RETIREMENT BENEFIT	11,913.27
2210-619.00-725.000	OPTICAL INSURANCE	9.20
2210-619.00-727.000	LIFE HEALTH INSURANCE	(196.48)
2210-619.00-728.000	RETIREMENT	3,940.28
2210-619.00-729.000	WORKERS COMPENSATION	73.60
2210-619.00-730.000	UNEMPLOYMENT	(168.85)
2210-619.00-957.006	INTRAFUND EXPENSE	72,415.25
2210-622.00-699.003	COUNTY APPROPRIATION	(77,038.32)
2210-622.00-702.000	SALARIES & WAGES	(54,673.11)
2210-622.00-709.000	SOCIAL SECURITY	(4,104.83)
2210-622.00-713.000	OVERTIME	48.78
2210-622.00-714.000	LONGEVITY	(3,018.85)
2210-622.00-718.000	MEDICAL INSURANCE	1,982.72
2210-622.00-723.000	POST-RETIREMENT BENEFIT	(1,283.96)
2210-622.00-725.000	OPTICAL INSURANCE	13.39
2210-622.00-726.000	DENTAL INSURANCE	(512.74)
2210-622.00-727.000	LIFE HEALTH INSURANCE	(706.57)
2210-622.00-728.000	RETIREMENT	(47,613.44)
2210-622.00-729.000	WORKERS COMPENSATION	(43.51)
2210-622.00-730.000	UNEMPLOYMENT	72.17
2210-622.00-957.006	INTRAFUND EXPENSE	32,801.63
2210-623.00-552.000	MISCELLANEOUS STATE REVENUE	57,084.62
2210-623.00-702.000	SALARIES & WAGES	35,143.17

2210-623.00-709.000	SOCIAL SECURITY	2,688.73
2210-623.00-718.000	MEDICAL INSURANCE	4,849.79
2210-623.00-723.000	POST-RETIREMENT BENEFIT	598.61
2210-623.00-725.000	OPTICAL INSURANCE	30.63
2210-623.00-726.000	DENTAL INSURANCE	209.44
2210-623.00-727.000	LIFE HEALTH INSURANCE	202.57
2210-623.00-728.000	RETIREMENT	2,796.08
2210-623.00-729.000	WORKERS COMPENSATION	33.47
2210-623.00-730.000	UNEMPLOYMENT	75.02
2210-623.00-957.006	INTRAFUND EXPENSE	10,457.10
2210-625.00-519.000	MEDICAID COST BASED REIMBURSEMENT	154,763.82
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(228,003.93)
2210-625.00-603.018	GARNISHMENT FEES	35.00
2210-625.00-634.012	OTHER FEES	2,411.37
2210-625.00-702.000	SALARIES & WAGES	(90,138.67)
2210-625.00-709.000	SOCIAL SECURITY	(5,851.73)
2210-625.00-713.000	OVERTIME	463.38
2210-625.00-718.000	MEDICAL INSURANCE	(16,590.71)
2210-625.00-723.000	POST-RETIREMENT BENEFIT	(3,429.29)
2210-625.00-725.000	OPTICAL INSURANCE	(120.48)
2210-625.00-726.000	DENTAL INSURANCE	(656.78)
2210-625.00-727.000	LIFE HEALTH INSURANCE	(897.63)
2210-625.00-728.000	RETIREMENT	(4,485.02)
2210-625.00-729.000	WORKERS COMPENSATION	(242.10)
2210-625.00-730.000	UNEMPLOYMENT	(291.29)
2210-625.00-835.001	HEALTH SERVICES EMPLOYEES	8.89
2210-625.00-955.001	OTHER EXPENDITURES	7,000.00
2210-625.00-957.006	INTRAFUND EXPENSE	44,437.69
2210-626.01-552.000	MISCELLANEOUS STATE REVENUE	(79,372.62)
2210-626.01-702.000	SALARIES & WAGES	31,448.52
2210-626.01-709.000	SOCIAL SECURITY	(3,422.31)
2210-626.01-714.000	LONGEVITY	(5,964.98)
2210-626.01-718.000	MEDICAL INSURANCE	3,242.57
2210-626.01-723.000	POST-RETIREMENT BENEFIT	6,502.32
2210-626.01-725.000	OPTICAL INSURANCE	(26.82)
2210-626.01-726.000	DENTAL INSURANCE	(263.55)
2210-626.01-727.000	LIFE HEALTH INSURANCE	635.69
2210-626.01-728.000	RETIREMENT	(97,653.17)
2210-626.01-729.000	WORKERS COMPENSATION	235.91
2210-626.01-730.000	UNEMPLOYMENT	1,108.50
2210-626.01-957.006	INTRAFUND EXPENSE	(15,215.30)
2210-626.02-702.000	SALARIES & WAGES	14,155.52
2210-626.02-709.000	SOCIAL SECURITY	1,070.95
2210-626.02-714.000	LONGEVITY	54.20
2210-626.02-718.000	MEDICAL INSURANCE	3,358.86
2210-626.02-723.000	POST-RETIREMENT BENEFIT	708.05
2210-626.02-725.000	OPTICAL INSURANCE	21.65
2210-626.02-726.000	DENTAL INSURANCE	197.75

2210-626.02-727.000	LIFE HEALTH INSURANCE	130.79
2210-626.02-728.000	RETIREMENT	1,967.75
2210-626.02-729.000	WORKERS COMPENSATION	255.45
2210-626.02-730.000	UNEMPLOYMENT	35.70
2210-626.02-957.006	INTRAFUND EXPENSE	4,924.19
2210-626.03-552.000	MISCELLANEOUS STATE REVENUE	(130,404.33)
2210-626.03-644.009	HEALTH SERVICES WATER TEST	489.35
2210-626.03-699.003	COUNTY APPROPRIATION	42,139.30
2210-626.03-702.000	SALARIES & WAGES	(44,067.48)
2210-626.03-709.000	SOCIAL SECURITY	(3,341.84)
2210-626.03-713.000	OVERTIME	91.01
2210-626.03-714.000	LONGEVITY	(762.04)
2210-626.03-718.000	MEDICAL INSURANCE	(6,621.50)
2210-626.03-723.000	POST-RETIREMENT BENEFIT	(632.66)
2210-626.03-725.000	OPTICAL INSURANCE	(119.63)
2210-626.03-726.000	DENTAL INSURANCE	(937.89)
2210-626.03-727.000	LIFE HEALTH INSURANCE	(684.91)
2210-626.03-728.000	RETIREMENT	(14,020.58)
2210-626.03-729.000	WORKERS COMPENSATION	(573.43)
2210-626.03-730.000	UNEMPLOYMENT	(25.45)
2210-626.03-957.006	INTRAFUND EXPENSE	(16,079.28)
2210-626.05-699.003	COUNTY APPROPRIATION	(4,244.59)
2210-626.05-702.000	SALARIES & WAGES	(1,129.91)
2210-626.05-709.000	SOCIAL SECURITY	(85.31)
2210-626.05-714.000	LONGEVITY	(106.48)
2210-626.05-718.000	MEDICAL INSURANCE	(90.52)
2210-626.05-723.000	POST-RETIREMENT BENEFIT	(292.82)
2210-626.05-725.000	OPTICAL INSURANCE	(1.03)
2210-626.05-726.000	DENTAL INSURANCE	(17.58)
2210-626.05-727.000	LIFE HEALTH INSURANCE	(11.78)
2210-626.05-728.000	RETIREMENT	(1,763.75)
2210-626.05-729.000	WORKERS COMPENSATION	(5.58)
2210-626.05-730.000	UNEMPLOYMENT	(2.46)
2210-626.05-957.006	INTRAFUND EXPENSE	(737.37)
2210-626.06-484.000	LICENSES & PERMITS-CAMPGROUND	(2,316.57)
2210-626.06-699.003	COUNTY APPROPRIATION	(2,397.02)
2210-626.06-702.000	SALARIES & WAGES	(1,367.08)
2210-626.06-709.000	SOCIAL SECURITY	(109.03)
2210-626.06-714.000	LONGEVITY	(106.48)
2210-626.06-718.000	MEDICAL INSURANCE	(191.15)
2210-626.06-723.000	POST-RETIREMENT BENEFIT	(291.62)
2210-626.06-725.000	OPTICAL INSURANCE	(1.59)
2210-626.06-726.000	DENTAL INSURANCE	(20.22)
2210-626.06-727.000	LIFE HEALTH INSURANCE	(13.65)
2210-626.06-728.000	RETIREMENT	(1,783.89)
2210-626.06-729.000	WORKERS COMPENSATION	(10.59)
2210-626.06-730.000	UNEMPLOYMENT	(2.77)
2210-626.06-957.006	INTRAFUND EXPENSE	(815.52)

2210-627.00-702.000	SALARIES & WAGES	845.12
2210-627.00-709.000	SOCIAL SECURITY	66.08
2210-627.00-713.000	OVERTIME	6.81
2210-627.00-714.000	LONGEVITY	15.55
2210-627.00-718.000	MEDICAL INSURANCE	17.90
2210-627.00-723.000	POST-RETIREMENT BENEFIT	116.04
2210-627.00-725.000	OPTICAL INSURANCE	(1.17)
2210-627.00-726.000	DENTAL INSURANCE	(0.49)
2210-627.00-727.000	LIFE HEALTH INSURANCE	(0.62)
2210-627.00-728.000	RETIREMENT	70.75
2210-627.00-729.000	WORKERS COMPENSATION	10.01
2210-627.00-730.000	UNEMPLOYMENT	3.19
2210-627.00-763.000	SUPPLIES	545.20
2210-627.00-957.006	INTRAFUND EXPENSE	(1,694.37)
2210-628.00-552.000	MISCELLANEOUS STATE REVENUE	(9,826.21)
2210-628.00-702.000	SALARIES & WAGES	(3,311.44)
2210-628.00-709.000	SOCIAL SECURITY	(248.86)
2210-628.00-718.000	MEDICAL INSURANCE	(4,239.87)
2210-628.00-723.000	POST-RETIREMENT BENEFIT	800.00
2210-628.00-725.000	OPTICAL INSURANCE	(13.22)
2210-628.00-726.000	DENTAL INSURANCE	(146.48)
2210-628.00-727.000	LIFE HEALTH INSURANCE	(75.80)
2210-628.00-728.000	RETIREMENT	(682.45)
2210-628.00-729.000	WORKERS COMPENSATION	(113.37)
2210-628.00-730.000	UNEMPLOYMENT	5.30
2210-628.00-957.006	INTRAFUND EXPENSE	(1,800.02)
2210-630.00-702.000	SALARIES & WAGES	(10,524.76)
2210-630.00-709.000	SOCIAL SECURITY	(781.11)
2210-630.00-718.000	MEDICAL INSURANCE	333.33
2210-630.00-723.000	POST-RETIREMENT BENEFIT	(725.00)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(198.46)
2210-630.00-728.000	RETIREMENT	(633.77)
2210-630.00-729.000	WORKERS COMPENSATION	(100.93)
2210-630.00-730.000	UNEMPLOYMENT	(66.63)
2210-630.00-763.000	SUPPLIES	12,697.34
2210-636.00-699.001	INTERFUND REVENUES	(26,624.91)
2210-636.00-702.000	SALARIES & WAGES	(7,963.81)
2210-636.00-709.000	SOCIAL SECURITY	(781.26)
2210-636.00-713.000	OVERTIME	652.43
2210-636.00-718.000	MEDICAL INSURANCE	(13,927.15)
2210-636.00-723.000	POST-RETIREMENT BENEFIT	1,600.00
2210-636.00-725.000	OPTICAL INSURANCE	(114.90)
2210-636.00-726.000	DENTAL INSURANCE	(732.40)
2210-636.00-727.000	LIFE HEALTH INSURANCE	(142.03)
2210-636.00-728.000	RETIREMENT	(412.20)
2210-636.00-729.000	WORKERS COMPENSATION	(3.92)
2210-636.00-730.000	UNEMPLOYMENT	77.65
2210-636.00-957.006	INTRAFUND EXPENSE	(4,877.32)

2211-602.03-669.007	INTEREST EARNED INVEST	3,847.27
2211-602.03-672.017	CONTRIBUTIONS OTHER	(97,017.45)
2211-602.03-702.000	SALARIES & WAGES	(54,960.42)
2211-602.03-709.000	SOCIAL SECURITY	(4,113.27)
2211-602.03-713.000	OVERTIME	29.99
2211-602.03-714.000	LONGEVITY	(330.46)
2211-602.03-718.000	MEDICAL INSURANCE	(8,484.98)
2211-602.03-723.000	POST-RETIREMENT BENEFIT	(4,455.71)
2211-602.03-725.000	OPTICAL INSURANCE	(47.99)
2211-602.03-726.000	DENTAL INSURANCE	(181.79)
2211-602.03-727.000	LIFE HEALTH INSURANCE	(445.80)
2211-602.03-728.000	RETIREMENT	(2,853.64)
2211-602.03-729.000	WORKERS COMPENSATION	(69.20)
2211-602.03-730.000	UNEMPLOYMENT	(189.43)
2211-602.03-957.006	INTRAFUND EXPENSE	(17,067.48)
2211-603.01-482.000	LICENSES & PERMITS-FOOD ESTA	(13,032.75)
2211-603.01-702.000	SALARIES & WAGES	3,094.00
2211-603.01-709.000	SOCIAL SECURITY	397.92
2211-603.01-713.000	OVERTIME	100.51
2211-603.01-718.000	MEDICAL INSURANCE	(13,620.07)
2211-603.01-723.000	POST-RETIREMENT BENEFIT	1,015.32
2211-603.01-725.000	OPTICAL INSURANCE	(124.26)
2211-603.01-726.000	DENTAL INSURANCE	(795.84)
2211-603.01-727.000	LIFE HEALTH INSURANCE	(261.88)
2211-603.01-728.000	RETIREMENT	(388.85)
2211-603.01-729.000	WORKERS COMPENSATION	(150.66)
2211-603.01-730.000	UNEMPLOYMENT	88.48
2211-603.01-957.006	INTRAFUND EXPENSE	(2,387.42)
2211-607.01-504.000	FEDERAL PARTICIPATION	491,816.00
2211-607.01-702.000	SALARIES & WAGES	70,677.78
2211-607.01-709.000	SOCIAL SECURITY	5,805.99
2211-607.01-713.000	OVERTIME	173.61
2211-607.01-714.000	LONGEVITY	308.28
2211-607.01-718.000	MEDICAL INSURANCE	2,676.11
2211-607.01-723.000	POST-RETIREMENT BENEFIT	6,840.73
2211-607.01-725.000	OPTICAL INSURANCE	35.06
2211-607.01-726.000	DENTAL INSURANCE	(69.93)
2211-607.01-727.000	LIFE HEALTH INSURANCE	395.57
2211-607.01-728.000	RETIREMENT	6,123.13
2211-607.01-729.000	WORKERS COMPENSATION	451.93
2211-607.01-730.000	UNEMPLOYMENT	322.12
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	250,000.00
2211-607.01-801.001	SERVICE CONTRACTS LOCAL	11,386.00
2211-607.01-801.031	TRANSLATION SERVICES	5,000.00
2211-607.01-957.004	CONVENIENCE COPIER CHARGES	41.54
2211-607.01-957.006	INTRAFUND EXPENSE	131,648.07
2211-607.02-699.003	COUNTY APPROPRIATION	(2,727.92)
2211-607.02-702.000	SALARIES & WAGES	(3,633.76)

2211-607.02-709.000	SOCIAL SECURITY	(331.29)
2211-607.02-718.000	MEDICAL INSURANCE	(555.03)
2211-607.02-723.000	POST-RETIREMENT BENEFIT	391.37
2211-607.02-727.000	LIFE HEALTH INSURANCE	(64.84)
2211-607.02-728.000	RETIREMENT	(376.99)
2211-607.02-729.000	WORKERS COMPENSATION	(47.96)
2211-607.02-730.000	UNEMPLOYMENT	(22.35)
2211-607.02-763.000	SUPPLIES	2,412.65
2211-607.02-957.006	INTRAFUND EXPENSE	(499.72)
2211-615.00-672.017	CONTRIBUTIONS OTHER	14,203.00
2211-615.00-702.000	SALARIES & WAGES	6,839.47
2211-615.00-709.000	SOCIAL SECURITY	614.04
2211-615.00-718.000	MEDICAL INSURANCE	3,084.25
2211-615.00-723.000	POST-RETIREMENT BENEFIT	161.14
2211-615.00-725.000	OPTICAL INSURANCE	27.83
2211-615.00-726.000	DENTAL INSURANCE	188.51
2211-615.00-727.000	LIFE HEALTH INSURANCE	52.07
2211-615.00-728.000	RETIREMENT	632.83
2211-615.00-729.000	WORKERS COMPENSATION	11.10
2211-615.00-730.000	UNEMPLOYMENT	(10.53)
2211-615.00-957.006	INTRAFUND EXPENSE	2,601.68
4920-356.00-978.000	EQUIPMENT	500,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(437,217.35)
4920-356.00-669.007	INTEREST EARNED INVEST	62,782.65
2132-801.00-801.004	SERV CONT GENERAL	1,820.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	1,697,133.83



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1758

Agenda Date: 5/21/2025

Agenda #: 5.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a blanket purchase order to Bunzl Distribution, Inc., for the purchase of janitorial and related supplies to be used within the Genesee County Jail for FY 24/25 in the amount of \$40,000.00 to be paid from account 1010-351.00-752.000

BOARD ACTION REQUESTED:

The Office of the Genesee County Sheriff is requesting approval for an additional FY 24/25 purchase order to Bunzl Distribution, Inc. for the purchase of janitorial and related supplies to be used within the Genesee County Jail in the amount of \$40,000.00 as has been approved from budget line item 1010-351.00-752.000

BACKGROUND:

Bunzl Distribution has been a long-standing, steady supplied jail janitorial and related supplies vendor with readily-available quality service and supplies at a cost-friendly rate that meets the needs of the Genesee County Jail day-to-day operations.

DISCUSSION:

Original requested amount for the FY 24/25 PO for \$60,000.00 was underestimated. With 5 months left in the FY, that PO is now down to an available amount of around \$7,000.00.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

\$40,000.00 to come from Corrections/Supplies/Other: 1010-351.00-752.000.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Healthy, Livable & Safe Communities by promoting public health to

create safer and healthier residents (of the Jail*)

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize increasing the purchase order to Bunzl Distribution, Inc., to provide janitorial and related supplies for use at the county jail for the remainder of the fiscal year ending September 30, 2025, in the amount of \$40,000.00 to be paid from account 1010-351.00-752.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 Finance Committee meeting of this Board).

Blanket PO request FY 2015
Bunzl Distribution, Inc.



GENESEE COUNTY
MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☒ (Go to Question 2)

No: ☐ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☒ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☒

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1771

Agenda Date: 5/21/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed \$10,000.00 over the course of 24-25 fiscal year

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

BACKGROUND:

Resolutions 2024-997 and 2024-996 were passed on September 18, 2024 to approve drugs and pharmaceutical and medical supply purchases with various vendors used at the Health Department. The resolutions are in need of budget increases.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department is able to purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Listed amounts are within the Health Departments budgeted programs and/or received grant funding. The total increase requested is \$143,215.00. Resolution 2024-997 requests an increase of \$126,000.00; in account lines 2210-602.02-766.000 for \$89,000.00, 2210-611.01-763.000 for \$30,000, and 2210-625.00-955.001 for \$7,000.00. Resolution 2024-996 requests an increase of \$17,215.00; in account lines 2210-625.00-763.000 for \$7,000.00, 2210-623.00-763.000 for \$2,200.00, and 2210-627.00-764.000 for \$8,015.00.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize expenditure increases in Resolutions 2024-997 and 2024-996, in a total amount not to exceed \$143,215.00, for continued purchases of drugs/pharmaceuticals and medical supply products during FY 24-25, to be paid from the following adjustments: increase resolution 2024-997 in account lines 2210-602.02-766.000 by \$89,000.00; 2210-611.01-763.000 by \$30,000.00; and 2210-625.00-955.001 by \$7,000.00; increase resolution 2024-996 in account lines 2210-625.00-763.000 by \$7,000.00; 2210-623.00-763.000 by \$2,200.00; and 2210-627.00-764.000 by \$8,015.00; with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board).

Program Name	Fund	Program	Account	BA Total	Resolution
Immunizations	2210	602.02	766.000 \$	89,000.00	Drugs/Pharm (2024-997)
Family Planning	2210	611.01	763.000 \$	30,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	955.001 \$	7,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	763.000 \$	7,000.00	Med Supplies (2024-996)
HEP C	2210	623.00	763.000 \$	2,200.00	Med Supplies (2024-996)
CLPP	2210	627.00	764.000 \$	8,015.00	Med Supplies (2024-996)
TOTAL: \$				143,215.00	

Vendors

Binx Health	Medex
Control Solutions	Moderna
Fisher Scientific	R&S/Rondo Top Holdings
Forestry Suppliers	Ryan Diagnostics
Global Protection	Sam's Club
Grogan's Inc/Grogan's Healthcare Supply	Stanbio Lab
HemoCue	Staples
Hologic/Gen Probe	TSI Industries
IDEXX	Zepto Metrix
Krasity's Medical	ASD Healthcare
Maxpert Medical	CuraScript
Mckesson	GSK/GlaxoSmithKline
Merck	Sanofi Pastuer
ElectraMed	Tiger Medical
Pfizer	

Current Budget		Amendment in Process 5/21	
	89,883.24		883.24
	(1,831.02)	54,631.24	22,800.22
	19.55	7,000.00	19.55
	10,659.79		3,659.79
	2,299.11		99.11
	8,015.00		-



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1784

Agenda Date: 5/21/2025

Agenda #: 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to create, post & fill twelve (12) Marine Patrol Deputies for seasonal duties patrolling the Genesee County waterways

BOARD ACTION REQUESTED:

Approval to create, post and fill twelve (12) Marine Patrol Deputies for seasonal duties to patrol the waterways of Genesee County throughout the summer months. The cost of these positions will be paid from account # 1010-331.00-702.000 Sheriff's Office.

BACKGROUND:

Every year the Office of Genesee County Sheriff hires seasonal Marine Patrol Deputies to provide safe waterways throughout Genesee County. With the addition of another boat last season the hiring of 12 deputies would allow the staff to patrol more waterways throughout the summer.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill twelve (12) seasonal marine patrol deputy positions.

IMPACT ON BUDGET:

The cost for the seasonal positions is paid from the Sheriff's Office. The Sheriff's Office has submitted a request from the Michigan DNR to provide a grant for funding of this seasonal staffing. This is a process that is a yearly routine, but amount is not confirmed until later in the year. The Sheriff's Office is also continuing their partnership with MI Works and will be covering training hours wages and FICA cost in the 1010-331.00 accounts. For the 2025 season the Sheriff's Office has 6 deputies including a senior marine patrol deputy hoping to return and seek out 6 more. In the event that the grant is not approved, the funding will be provided by the Sheriff's forfeiture fund.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by continuing to promote public health and safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize establishing, posting, and filling 12 seasonal Marine Patrol Deputy positions, said new positions to be funded from account 1010-331.00-702.000 and related fringes or the Sheriff's Office Forfeiture Fund if excess is needed after support from the DNR and MI Works, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Finance Committee of this Board).

Genesee County
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title:Marine Deputy

Employee Name (If Known):

Time Period of Position:

Salary Level (AA,A,B,C,D,E,F)

Date Cost Calculated:

Enter Following Information:

Current Year

Next Year

Rate #1:16.3200

Rate #2:

Hours-Rate #1:320.000

Hours-Rate #2:

Overtime Hours-Rate #1:

Overtime Hours-Rate #2:

Premium Time Rate:0.0000

Longevity Rate:0.0000

Retirement Rate:0.0000

Social Security Rate:0.0765

Workers Comp Rate:0.0150

Unemployment Rate:0.0020

Retiree Health Notional\$0

Insurance Status (See Code)4

of Months of Insurance:0

Notional Pay Periods0

Sheriff .1

See W/C Rates Tab

Insurance Code Explanations:

1-Single With Medical Insurance

2-2 Dependents with Medical Insurance

3-3 or more dependents with Medical Insurance

4-Single with No Medical Insurance

5-2 Dependents with No Medical Insurance

6-3 or more dependents with no Medical Insurance

Insurance Rates:

Single

Married No Children

Married W/Children

Medical & Rx7,703

Optical48

Dental879

Prescription0

Projected Next Year Rate Increase:

16,109

96

879

0

0.00

21,008

130

879

0

Average Life Health Insurance:

660

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	5,222	0	5,222	0	0	0	5,222
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	5,222	0	5,222	0	0	0	5,222
709.000 Social Security	399	0	399	0	0	0	399
718.000 Medical Insurance	0		0	0		0	0
725.000 Optical Insurance	0		0	0		0	0
726.000 Dental Insurance	0		0	0		0	0
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	78	0	78	0	0	0	78
730.000 Unemployment	10	0	10	0	0	0	10
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	1,183	0	1,183	0	0	0	1,183
Total Position Cost	6,405	0	6,405	0	0	0	6,405

Genesee County
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title: Lieutenant		Insurance Code Explanations: 1-Single With Medical Insurance 2-2 Dependents with Medical Insurance 3-3 or more dependents with Medical Insurance 4-Single with No Medical Insurance 5-2 Dependents with No Medical Insurance 6-3 or more dependents with no Medical Insurance																													
Employee Name (If Known): Dobbs																															
Time Period of Position: 2/1-9/30/25																															
Salary Level (AA,A,B,C,D,E,F)																															
Date Cost Calculated: 05/15/25																															
Enter Following Information:																															
	Current Year	Next Year	Insurance Rates: <table><tr><td></td><td>Single</td><td>Married No Children</td><td>Married W/Children</td></tr><tr><td>Medical & Rx</td><td>7,703</td><td>16,109</td><td>21,008</td></tr><tr><td>Optical</td><td>48</td><td>96</td><td>130</td></tr><tr><td>Dental</td><td>879</td><td>879</td><td>879</td></tr><tr><td>Prescription</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="3">Projected Next Year Rate Increase:</td><td>0.00</td></tr><tr><td colspan="3">Average Life Health Insurance:</td><td>660</td></tr></table>		Single	Married No Children	Married W/Children	Medical & Rx	7,703	16,109	21,008	Optical	48	96	130	Dental	879	879	879	Prescription	0	0	0	Projected Next Year Rate Increase:			0.00	Average Life Health Insurance:			660
	Single	Married No Children		Married W/Children																											
Medical & Rx	7,703	16,109		21,008																											
Optical	48	96		130																											
Dental	879	879		879																											
Prescription	0	0		0																											
Projected Next Year Rate Increase:				0.00																											
Average Life Health Insurance:				660																											
Rate #1:	36.8000																														
Rate #2:	37.5360																														
Hours-Rate #1:	1400.0																														
Hours-Rate #2:	1400.0																														
Overtime Hours-Rate #1:																															
Overtime Hours-Rate #2:																															
Premium Time Rate:	0.0000	0.0000																													
Longevity Rate:	0.0400	0.0400																													
Retirement Rate:	0.1000	0.1000																													
Social Security Rate:	0.0765	0.0765																													
Workers Comp Rate:	0.0150	0.0150																													
Unemployment Rate:	0.0020	0.0020																													
Post-Retirement Rate:	0.2500	0.2500																													
Insurance Status (See Code)	3																														
# of Months of Insurance:	12																														

Sheriff .1
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	51,520	52,550	104,070	0	0	0	104,070
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	2,061	2,102	4,163	0	0	0	4,163
Total Salaries	53,581	54,652	108,233	0	0	0	108,233
709.000 Social Security	4,099	4,181	8,280	0	0	0	8,280
718.000 Medical Insurance	21,008	21,008	42,016	0		0	42,016
725.000 Optical Insurance	130	130	260	0		0	260
726.000 Dental Insurance	879	879	1,758	0		0	1,758
727.000 Life Health Insurance	594	594	1,188	0		0	1,188
728.000 Retirement	5,358	5,465	10,823	0	0	0	10,823
729.000 Workers Compensation	804	820	1,624	0	0	0	1,624
730.000 Unemployment	107	109	216	0	0	0	216
723.000 Post-Retirement	13,395	13,663	27,058	0	0	0	27,058
Total Fringe Benefits	46,374	46,849	93,223	0	0	0	93,223
Total Position Cost	99,955	101,501	201,456	0	0	0	201,456

Genesee County
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title:
Employee Name (If Known):
Time Period of Position:
Salary Level (AA,A,B,C,D,E,F)
Date Cost Calculated:

Enter Following Information:

Current
Year

Next
Year

Rate #1:
Rate #2:

Hours-Rate #1:
Hours-Rate #2:
Overtime Hours-Rate #1:
Overtime Hours-Rate #2:

Premium Time Rate:
Longevity Rate:
Retirement Rate:
Social Security Rate:
Workers Comp Rate:
Unemployment Rate:
Post-Retirement Rate:
Insurance Status (See Code)
of Months of Insurance:

0.0000
0.1000
1.5000
0.0765
0.0150
0.0020
0.2500
1
12

0.0000
0.0000
1.5000
0.0765
0.0150
0.0020
0.2500

See W/C
Rates Tab

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

Insurance Rates:

Single

Married
No Children

Married
W/Children

Medical & Rx
Optical
Dental
Prescription
Projected Next Year Rate Increase:

7,703
48
879
0

16,109
96
879
0

21,008
130
879
0
0.00

POAM

Average Life Health Insurance:
Life Health Insurance Rate:
Life Health Insurance Base:

660

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	0	0	0	0	0	0	0
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	0	0	0	0	0	0	0
709.000 Social Security	0	0	0	0	0	0	0
718.000 Medical Insurance	7,703		7,703	0		0	7,703
725.000 Optical Insurance	48		48	0		0	48
726.000 Dental Insurance	879		879	0		0	879
727.000 Life Health Insurance	0		0	0		0	0
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	0	0	0	0	0	0	0
730.000 Unemployment	0	0	0	0	0	0	0
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	8,630	0	8,630	0	0	0	8,630
Total Position Cost	8,630	0	8,630	0	0	0	8,630

<u>WC CODE</u>	<u>POSN TITLE</u>	<u>INDUSTRY RATE</u>
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090

Genesee County
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title:Marine Deputy

Employee Name (If Known):

Time Period of Position:

Salary Level (AA,A,B,C,D,E,F)

Date Cost Calculated:

Enter Following Information:

Current Year

Next Year

Rate #1:20.4000

Rate #2:

Hours-Rate #1:398.000

Hours-Rate #2:

Overtime Hours-Rate #1:

Overtime Hours-Rate #2:

Premium Time Rate:0.0000

Longevity Rate:0.0000

Retirement Rate:0.0000

Social Security Rate:0.0765

Workers Comp Rate:0.0150

Unemployment Rate:0.0020

Retiree Health Notional\$0

Insurance Status (See Code)4

of Months of Insurance:0

Notional Pay Periods0

Sheriff .1

See W/C Rates Tab

Insurance Code Explanations:

1-Single With Medical Insurance

2-2 Dependents with Medical Insurance

3-3 or more dependents with Medical Insurance

4-Single with No Medical Insurance

5-2 Dependents with No Medical Insurance

6-3 or more dependents with no Medical Insurance

Insurance Rates:

Single

Married No Children

Married W/Children

Medical & Rx7,703

Optical48

Dental879

Prescription0

Projected Next Year Rate Increase:

16,109

96

879

0

0.00

Average Life Health Insurance:

660

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	8,119	0	8,119	0	0	0	8,119
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	8,119	0	8,119	0	0	0	8,119
709.000 Social Security	621	0	621	0	0	0	621
718.000 Medical Insurance	0		0	0		0	0
725.000 Optical Insurance	0		0	0		0	0
726.000 Dental Insurance	0		0	0		0	0
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	0	0	0	0	0	0	0
729.000 Workers Compensation	122	0	122	0	0	0	122
730.000 Unemployment	16	0	16	0	0	0	16
723.000 Post-Retirement	0	0	0	0	0	0	0
Total Fringe Benefits	1,455	0	1,455	0	0	0	1,455
Total Position Cost	9,574	0	9,574	0	0	0	9,574

Genesee County
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title:

Employee Name (If Known):

Time Period of Position:

Salary Level (AA,A,B,C,D,E,F)

Date Cost Calculated:

Lieutenant

Dobbs

2/1-9/30/25

05/15/25

Enter Following Information:

Current Year

Next Year

Rate #1:

Rate #2:

Hours-Rate #1:

Hours-Rate #2:

Overtime Hours-Rate #1:

Overtime Hours-Rate #2:

Premium Time Rate:

Longevity Rate:

Retirement Rate:

Social Security Rate:

Workers Comp Rate:

Unemployment Rate:

Post-Retirement Rate:

Insurance Status (See Code)

of Months of Insurance:

36.8000

37.5360

1400.0

1400.0

0.0000

0.0400

0.1000

0.0765

0.0150

0.0020

0.2500

3

12

Insurance Code Explanations:

1-Single With Medical Insurance

2-2 Dependents with Medical Insurance

3-3 or more dependents with Medical Insurance

4-Single with No Medical Insurance

5-2 Dependents with No Medical Insurance

6-3 or more dependents with no Medical Insurance

Insurance Rates:

Single

Married No Children

Married W/Children

Medical & Rx

Optical

Dental

Prescription

Projected Next Year Rate Increase:

7,703

48

879

0

16,109

96

879

0

21,008

130

879

0

0.00

Average Life Health Insurance:

660

Sheriff .1

See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	51,520	52,550	104,070	0	0	0	104,070
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	2,061	2,102	4,163	0	0	0	4,163
Total Salaries	53,581	54,652	108,233	0	0	0	108,233
709.000 Social Security	4,099	4,181	8,280	0	0	0	8,280
718.000 Medical Insurance	21,008	21,008	42,016	0		0	42,016
725.000 Optical Insurance	130	130	260	0		0	260
726.000 Dental Insurance	879	879	1,758	0		0	1,758
727.000 Life Health Insurance	594	594	1,188	0		0	1,188
728.000 Retirement	5,358	5,465	10,823	0	0	0	10,823
729.000 Workers Compensation	804	820	1,624	0	0	0	1,624
730.000 Unemployment	107	109	216	0	0	0	216
723.000 Post-Retirement	13,395	13,663	27,058	0	0	0	27,058
Total Fringe Benefits	46,374	46,849	93,223	0	0	0	93,223
Total Position Cost	99,955	101,501	201,456	0	0	0	201,456

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2024/2025 FISCAL YEAR

← See W/C Rates Tab

Total Position Cost

<u>WC CODE</u>	<u>POSN TITLE</u>	<u>INDUSTRY RATE</u>
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090