



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, July 16, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-1975](#) Approval of Meeting Minutes - June 11, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-443](#) 2026 Preliminary Expense Budget Report - Chrystal Simpson, CFO

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1867](#) Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building
2. [RES-2025-1872](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/25/2025, 6/1/2025, and 6/8/2025 in the total amount of \$8,431,989.75
3. [RES-2025-1920](#) Notice of Intent to Sell Bonds
4. [RES-2025-1954](#) 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-2025-1956](#) Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget
6. [RES-2025-1961](#) Approval of a budget amendment for an additional \$25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's Office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of \$85,000.00
7. [RES-2025-1964](#) Approval of purchase order with Advance Local Media, in the amount of \$11,224.99, to provide for an HPV Vaccine Communications Campaign for Genesee County's Health Department
8. [RES-2025-1967](#) Approval of FY 2025-26 Child Care Fund Annual Plan & Budget

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1975

Agenda Date: 7/16/2025

Agenda #:

Approval of Meeting Minutes - June 11, 2025



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, June 11, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:44 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger and Shaun Shumaker

Absent: Dale K. Weighill and Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2025-1856](#) Approval of Meeting Minutes - May 21, 2025

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger and Commissioner Shumaker

Absent: Commissioner Weighill and Commissioner Loyd

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

- 1. [RES-2025-1797](#)** Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/11/2025 and 05/18/2025 in the total amount of \$9,426,604.59

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzinger

- Aye:** Chairperson Cousineau, Vice Chair Goetzinger and Commissioner Shumaker
- Absent:** Commissioner Weighill and Commissioner Loyd
2. [RES-2025-1799](#) Approval of a purchase order to GLOBO Holdings LLC for the fiscal year ending 2025, in an amount not to exceed \$36,731.82, for additional interpretation and translation services at Genesee County's Health Department; the cost of this purchase order will be paid for from the accounts listed
- RESULT:** REFERRED
- MOVER:** Gary L. Goetzinger
- SECONDER:** Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger and Commissioner Shumaker
- Absent:** Commissioner Weighill and Commissioner Loyd
3. [RES-2025-1829](#) 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:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger and Commissioner Shumaker
- Absent:** Commissioner Weighill and Commissioner Loyd
4. [RES-2025-1845](#) Approval of the last one (1) year extension of the GFL contract that provides solid waste removal/disposal at various County facilities
- RESULT:** REFERRED
- MOVER:** Shaun Shumaker
- SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger and Commissioner Shumaker
- Absent:** Commissioner Weighill and Commissioner Loyd

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 5:52 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-443

Agenda Date: 7/16/2025

Agenda #:

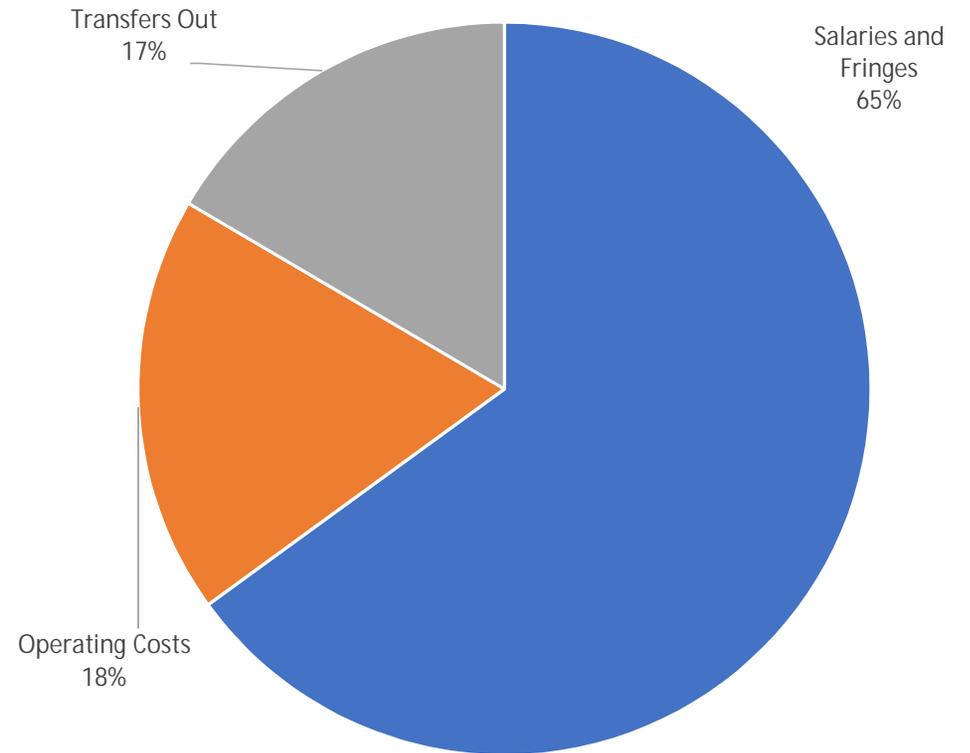
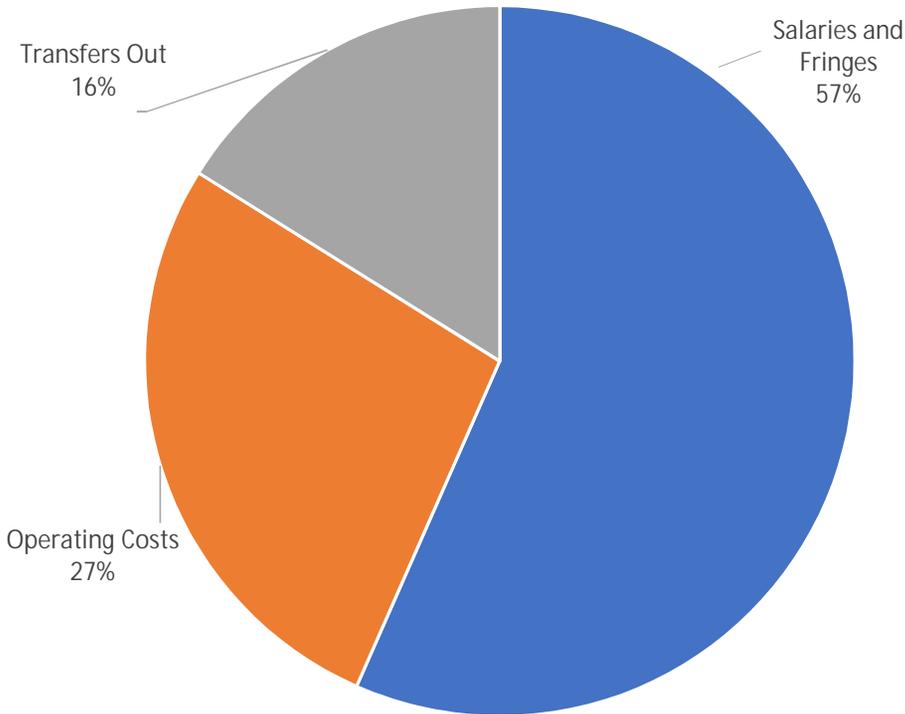
2026 Preliminary Expense Budget Report - Chrystal Simpson, CFO

Preliminary Expenditures for Fiscal Year September 30, 2026 Budget

General Fund Expenditures

FY 2025 Amended Budget
\$136,725,135

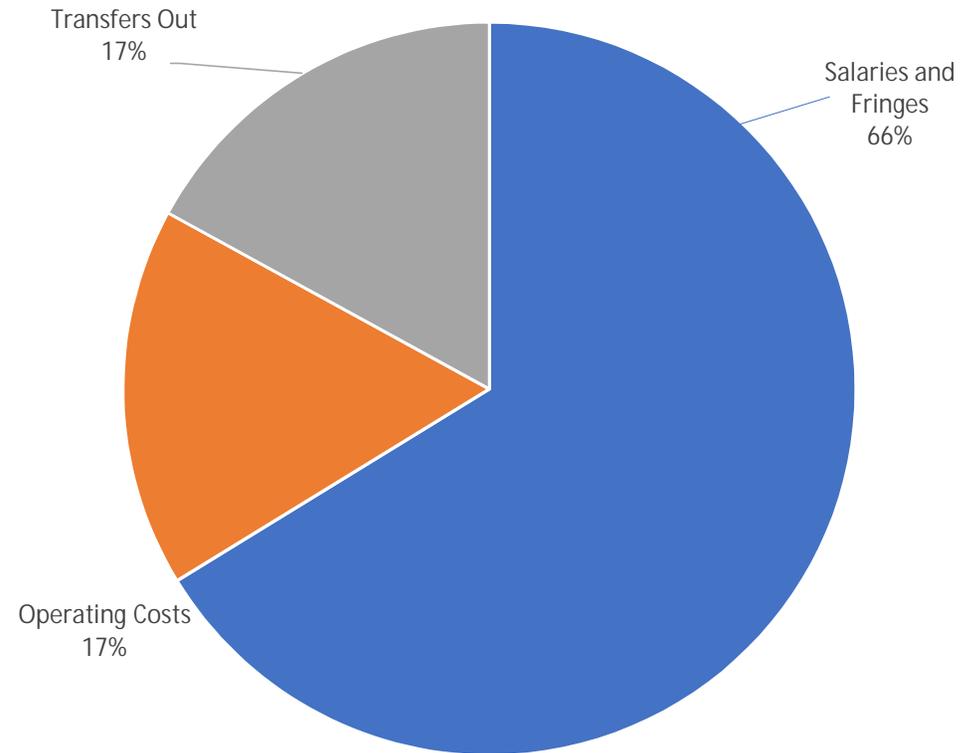
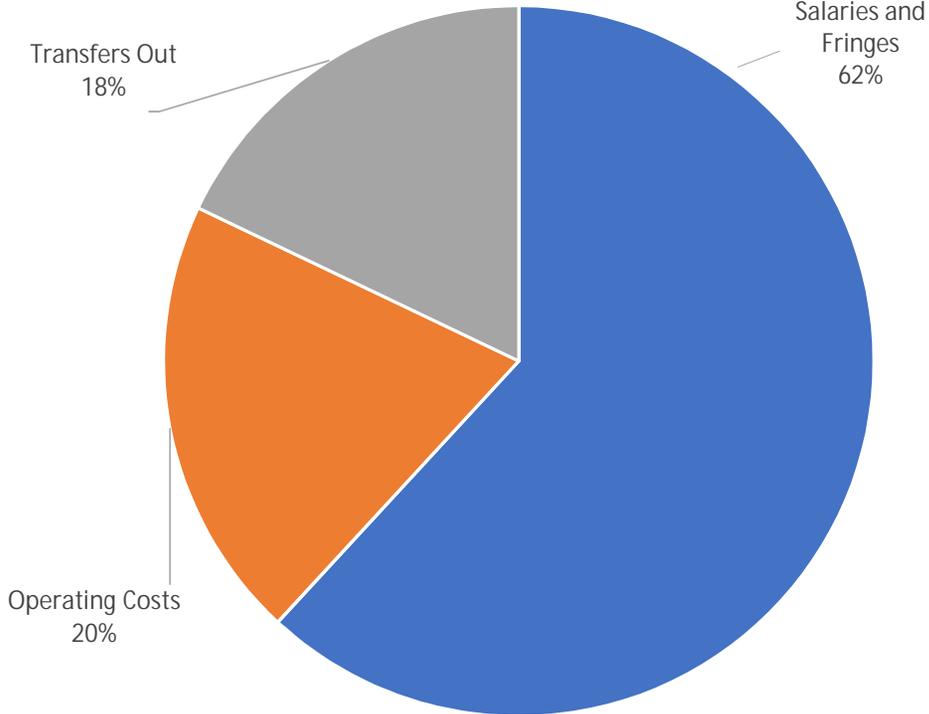
FY 2026 –After Department Requests
\$126,129,364



General Fund Expenditures-Excluding ARPA

FY 2025 Amended Budget
\$122,948,491

FY 2026 –After Department Requests
\$122,592,430



General Fund Expenditures by Department

Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
Administration	\$1,605,303	\$1,426,620	\$(178,683)	\$(121,580)
Facilities and Operations	7,733,757	6,620,094	(1,113,663)	(1,506,675)
Clerk	1,592,232	1,540,112	(52,120)	(69,276)
Courts	20,053,511	20,358,398	304,887	(991,171)
Corporation Counsel	410,615	420,874	10,259	(9,829)
Drain Commissioner	1,765,279	2,031,228	265,949	1,856
Equalization	1,025,408	1,064,404	38,996	(13,465)
Fiscal Services	2,273,937	2,338,477	64,540	16,625
GIS	438,872	450,774	11,902	3,728
Human Resources	1,246,043	1,174,496	(71,547)	(94,874)

General Fund Expenditures by Department

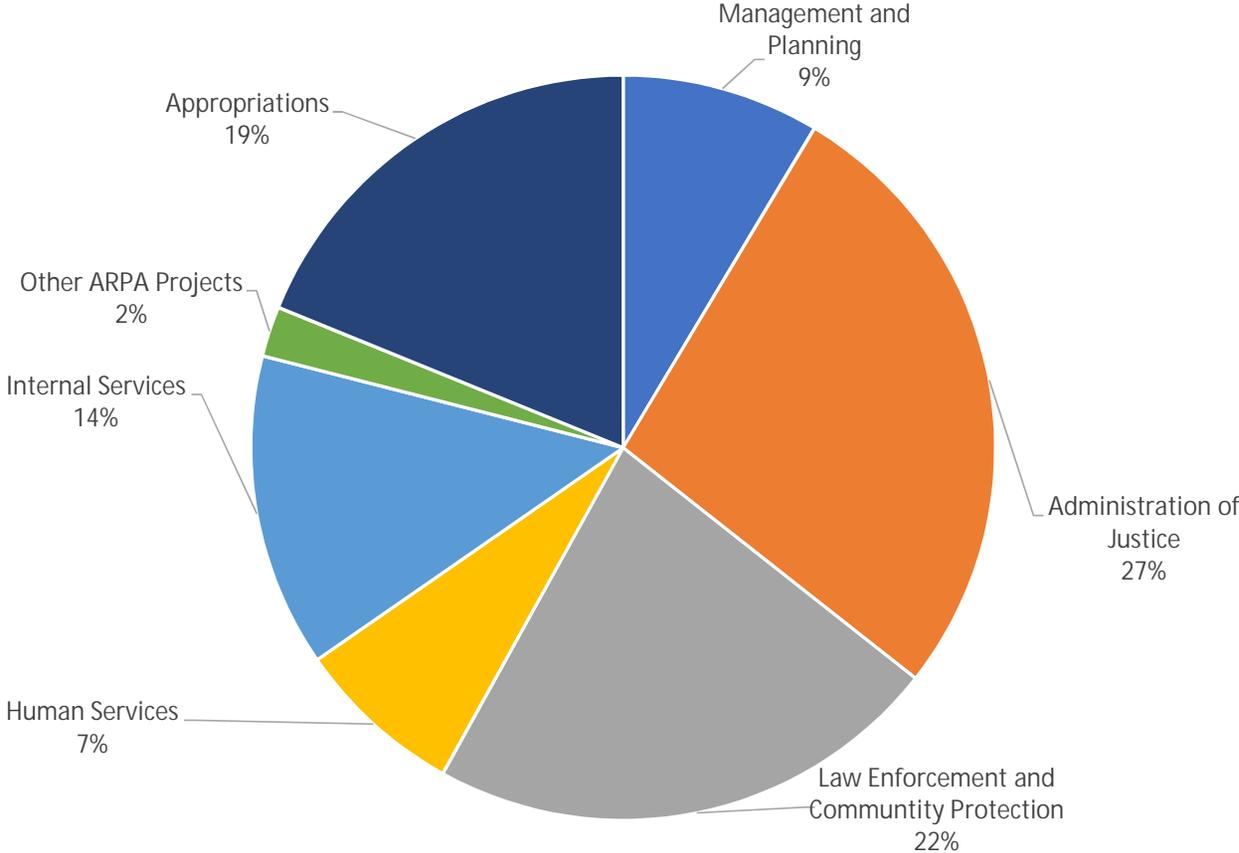
Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
Information Technology	\$5,758,227	\$6,618,875	\$860,648	\$752,448
Medical Examiner	2,604,687	2,322,997	(281,690)	(397,688)
Prosecutor	7,005,200	7,208,149	202,949	30,305
Register of Deeds	582,821	580,697	(2,124)	2,332
Sheriff	27,754,510	27,838,702	84,192	(2,337,336)
Treasurer	1,534,535	1,613,691	79,156	(20,027)
ARPA	13,776,644	3,536,934	(10,239,710)	(9,686,388)
Required Pension Contributions	6,503,070	6,487,067	(16,003)	-

General Fund Expenditures by Department

Department	Amended Budget 2025	Department Request 2026	Total Change	Non-personnel Change
OPEB Contributions	9,934,337	10,109,083	174,746	-
Other	1,093,844	1,507,044	413,200	413,200
Transfers Out	22,032,303	20,880,648	(1,151,655)	(1,151,655)
Total	\$136,725,135	\$126,129,364	\$(10,595,771)	\$(15,179,470)

General Fund Expenditures-By Function

FY 2026 –After Department Requests
\$126,129,364



Current Budget Projection

Total Estimated Revenue	\$ 126,051,862
Total Estimated Expenditures	126,129,364
Current Shortfall	(77,502)

Note: The budget is still balanced as long as there is available fund balance to cover the shortfall, which is the case.

Next Steps

- Fiscal Services is still reviewing
- Meetings have been held with each department
- Proposed budget will be presented to the Finance Committee on August 13th
- Final budget will be presented at the Board meeting on August 20th



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1867

Agenda Date: 7/16/2025

Agenda #: 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff is requesting the approval to create, post and fill three (3) police Deputy positions to provide security for the newly completed Genesee County tower building.

BACKGROUND:

The Office of Genesee County Sheriff is requesting the approval to create, post and fill three (3) police Deputy positions to provide security for the newly completed Genesee County tower building.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill three (3) Police Deputy positions.

IMPACT ON BUDGET:

This request will be billed to the Sheriff Admin account 1010-305.00. Upon approval amendments will be requested from the general fund to cover cost from August to September. Upon approval this cost is being included in current budget planning for 2025-2026 FY.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request complies the Genesee County Core values by promoting safe 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 three (3) Police Deputy positions to provide security at the new Genesee County Tower Building is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board).



Office of Genesee County Sheriff

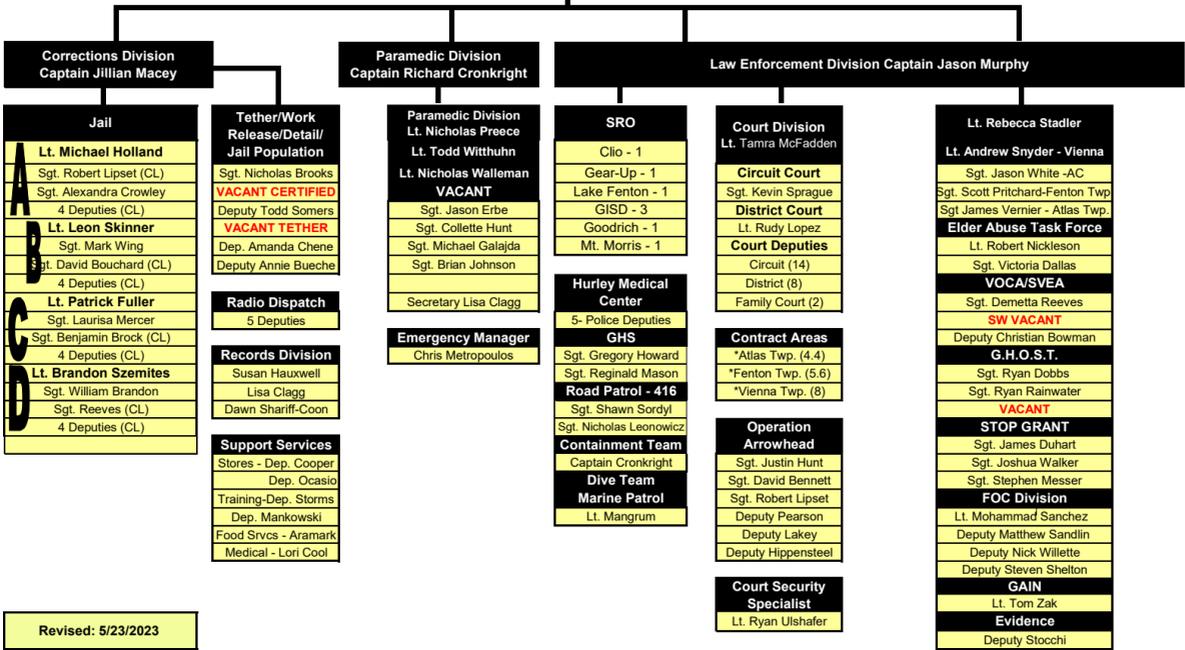


Sheriff Christopher R. Swanson

Undersheriff Michael Tocarchick

Captain David Kennamer - Executive Officer to the Sheriff
Tena Moody - Office Manager
Donette Smith - Administrative Secretary

Major Jason Gould



Revised: 5/23/2023

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

Position Title:	Tower Security	
Employee Name (If Known):	N/A	
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:	06/09/25	
Enter Following Information:	Current Year	Next Year
Rate #1:	30.2270	
Rate #2:		
Hours-Rate #1:	2088.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
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
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

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	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

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	63,114	0	63,114	0	0	0	63,114
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	<u>63,114</u>	<u>0</u>	<u>63,114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,114</u>
709.000 Social Security	4,828	0	4,828	0	0	0	4,828
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,485		1,485	0		0	1,485
727.000 Life Health Insurance	394		394	0		0	394
728.000 Retirement	6,311	0	6,311	0	0	0	6,311
729.000 Workers Compensation	947	0	947	0	0	0	947
730.000 Unemployment	126	0	126	0	0	0	126
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
Total Fringe Benefits	<u>37,871</u>	<u>0</u>	<u>37,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,871</u>
Total Position Cost	<u>100,985</u>	<u>0</u>	<u>100,985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,985</u>

**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:	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Current Year</th> <th style="text-align: center;">Next Year</th> </tr> </thead> <tbody> <tr><td>Rate #1:</td><td></td><td></td></tr> <tr><td>Rate #2:</td><td></td><td></td></tr> <tr><td>Hours-Rate #1:</td><td align="right">0.000</td><td></td></tr> <tr><td>Hours-Rate #2:</td><td align="right">0.0</td><td></td></tr> <tr><td>Overtime Hours-Rate #1:</td><td></td><td></td></tr> <tr><td>Overtime Hours-Rate #2:</td><td></td><td></td></tr> <tr><td>Premium Time Rate:</td><td align="right">0.0000</td><td align="right">0.0000</td></tr> <tr><td>Longevity Rate:</td><td align="right">0.0000</td><td align="right">0.0400</td></tr> <tr><td>Retirement Rate:</td><td align="right">0.0800</td><td align="right">0.1000</td></tr> <tr><td>Social Security Rate:</td><td align="right">0.0765</td><td align="right">0.0765</td></tr> <tr><td>Workers Comp Rate:</td><td align="right">0.0008</td><td align="right">0.0150</td></tr> <tr><td>Unemployment Rate:</td><td align="right">0.0020</td><td align="right">0.0020</td></tr> <tr><td>Post-Retirement Rate:</td><td align="right">0.2500</td><td align="right">0.2500</td></tr> <tr><td>Insurance Status (See Code)</td><td align="right">3</td><td></td></tr> <tr><td># of Months of Insurance:</td><td align="right">12</td><td></td></tr> </tbody> </table>		Current Year	Next Year	Rate #1:			Rate #2:			Hours-Rate #1:	0.000		Hours-Rate #2:	0.0		Overtime Hours-Rate #1:			Overtime Hours-Rate #2:			Premium Time Rate:	0.0000	0.0000	Longevity Rate:	0.0000	0.0400	Retirement Rate:	0.0800	0.1000	Social Security Rate:	0.0765	0.0765	Workers Comp Rate:	0.0008	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		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: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Single</th> <th style="text-align: center;">Married No Children</th> <th style="text-align: center;">Married W/Children</th> </tr> </thead> <tbody> <tr><td>Medical & Rx</td><td align="right">7,718</td><td align="right">16,141</td><td align="right">21,050</td></tr> <tr><td>Optical</td><td align="right">48</td><td align="right">96</td><td align="right">130</td></tr> <tr><td>Dental</td><td align="right">424</td><td align="right">849</td><td align="right">1,485</td></tr> <tr><td>Prescription</td><td align="right">0</td><td align="right">0</td><td align="right">0</td></tr> <tr><td>Projected Next Year Rate Increase:</td><td></td><td></td><td align="right">0.00</td></tr> <tr><td> Average Life Health Insurance:</td><td></td><td></td><td align="right">435</td></tr> </tbody> </table>		Single	Married No Children	Married W/Children	Medical & Rx	7,718	16,141	21,050	Optical	48	96	130	Dental	424	849	1,485	Prescription	0	0	0	Projected Next Year Rate Increase:			0.00	 Average Life Health Insurance:			435
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Sheriff .1 ← See W/C Rates Tab

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
709.000 Social Security	0	0	0	0	0	0	0
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	594		594	0		0	594
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	<u>22,198</u>	<u>0</u>	<u>22,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,198</u>
Total Position Cost	<u>22,198</u>	<u>0</u>	<u>22,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,198</u>

**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:	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;"></th> <th style="width:25%; text-align: center;">Current Year</th> <th style="width:25%; text-align: center;">Next Year</th> </tr> <tr> <td>Rate #1:</td> <td align="center">-</td> <td></td> </tr> <tr> <td>Rate #2:</td> <td></td> <td></td> </tr> <tr> <td>Hours-Rate #1:</td> <td></td> <td></td> </tr> <tr> <td>Hours-Rate #2:</td> <td></td> <td></td> </tr> <tr> <td>Overtime Hours-Rate #1:</td> <td></td> <td></td> </tr> <tr> <td>Overtime Hours-Rate #2:</td> <td></td> <td></td> </tr> <tr> <td>Premium Time Rate:</td> <td align="center">0.0000</td> <td align="center">0.0000</td> </tr> <tr> <td>Longevity Rate:</td> <td align="center">0.1000</td> <td align="center">0.0000</td> </tr> <tr> <td>Retirement Rate:</td> <td align="center">1.5000</td> <td align="center">1.5000</td> </tr> <tr> <td>Social Security Rate:</td> <td align="center">0.0765</td> <td align="center">0.0765</td> </tr> <tr> <td>Workers Comp Rate:</td> <td align="center">0.0150</td> <td align="center">0.0150</td> </tr> <tr> <td>Unemployment Rate:</td> <td align="center">0.0020</td> <td align="center">0.0020</td> </tr> <tr> <td>Post-Retirement Rate:</td> <td align="center">0.2500</td> <td align="center">0.2500</td> </tr> <tr> <td>Insurance Status (See Code)</td> <td align="center">3</td> <td></td> </tr> <tr> <td># of Months of Insurance:</td> <td align="center">12</td> <td></td> </tr> </table>		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:	0.0000	0.0000	Longevity Rate:	0.1000	0.0000	Retirement Rate:	1.5000	1.5000	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		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: <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th style="width:30%;"></th> <th style="width:15%; text-align: center;">Single</th> <th style="width:15%; text-align: center;">Married No Children</th> <th style="width:15%; text-align: center;">Married W/Children</th> </tr> <tr> <td>Medical & Rx</td> <td align="center">7,718</td> <td align="center">16,141</td> <td align="center">21,050</td> </tr> <tr> <td>Optical</td> <td align="center">48</td> <td align="center">96</td> <td align="center">130</td> </tr> <tr> <td>Dental</td> <td align="center">424</td> <td align="center">849</td> <td align="center">1,485</td> </tr> <tr> <td>Prescription</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Projected Next Year Rate Increase:</td> <td></td> <td></td> <td align="center">0.00</td> </tr> </table> <p style="margin-top: 10px;">Average Life Health Insurance: 435 Life Health Insurance Rate: Life Health Insurance Base:</p>		Single	Married No Children	Married W/Children	Medical & Rx	7,718	16,141	21,050	Optical	48	96	130	Dental	424	849	1,485	Prescription	0	0	0	Projected Next Year Rate Increase:			0.00
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Projected Next Year Rate Increase:			0.00																																																																							

		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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
709.000	Social Security	0	0	0	0	0	0	0
718.000	Medical Insurance	21,050		21,050	0		0	21,050
725.000	Optical Insurance	130		130	0		0	130
726.000	Dental Insurance	424		424	0		0	424
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	<u>21,604</u>	<u>0</u>	<u>21,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,604</u>
	Total Position Cost	<u>21,604</u>	<u>0</u>	<u>21,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,604</u>

<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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: _____

Position Requested: _____

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

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

____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

____ % General Fund: Account #: _____

____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

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

____ Funds available in current budget

____ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1872

Agenda Date: 7/16/2025

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 05.25.2025 in the amount of \$3,452,645.29, Week ending 06.01.2025 in the amount of \$2,199,398.48 and Week ending 06.08.2025 in the amount of \$2,779,945.98.

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:

- \$3,452,645.29 for the period commencing May 19, 2025, through May 25, 2025; and
- \$2,199,398.48 for the period commencing May 26, 2025, through June 1, 2025; and
- \$2,779,945.98 for the period commencing June 2, 2025, through June 8, 2025.

05/27/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/19/2025 - 05/25/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/19/2025	17	10370913*	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - SHERIFF'S TRANSACTION	123.000	000.00	17.67
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	3,678.88
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	354.42
05/20/2025	17	10371018*	DISTRICT0425	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	20.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,576.25
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	247.50
05/20/2025	17	10371065	4231	MILLS, BRODY, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
05/20/2025	17	10371073	4229	NORRIS, JAYLYNE, MONTRELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
05/20/2025	17	10371075	4232	PEAT-HORTON, JANARI, DEONTE	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
05/20/2025	17	10371081#	20828	REVIZE LLC	WEBSITE SERVICE FEE	123.000	000.00	1,100.82
05/20/2025	17	10371085	PPE 4/26/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/9/2025	256.000	000.00	1,798.22
05/20/2025	17	10371090	4230	TAYLOR, ROBERT, DONATELO	BONDS PAYABLE BAIL BONDS	265.003	000.00	145.00
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	74.00
05/20/2025	17	10371105	4233	WALDRON, BONNIE, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	175.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	8,466.90
05/22/2025	17	56768(A)#	24712166	TYCO FIRE & SECURITY (US) MGT	PREPAID EXPENSES	123.000	000.00	363.85
05/22/2025	17	56799(A)#	1411170351	MOTOROLA SOLUTIONS INC	FY26 10/1/25-4/17/26 LXP (X10) SUBSCRIP	123.000	000.00	4,879.59
05/22/2025	17	56854(A)#	12388017	UKG KRONOS SYSTEMS LLC	FY 26 UKG INTOUCH	123.000	000.00	55,159.23
Total for department 000.00:								\$ 79,713.33
Department: 105.00 ADMINISTRATION								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	163.42
Total for department 105.00:								\$ 203.68
Department: 172.00 FISCAL SERVICES ADMIN								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
05/22/2025	17	56843(A)*#	6032314269	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	141.72
05/22/2025	17	56844(A)#	8010744552	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	188.04
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	55.37
Total for department 172.00:								\$ 500.95
Department: 194.00 PAYROLL-IT								
05/22/2025	17	56854(A)#	12388017	UKG KRONOS SYSTEMS LLC	FY25 UKG INTOUCH	933.001	194.00	23,485.77
Total for department 194.00:								\$ 23,485.77
Department: 215.00 ELECTION COUNTY CLERK								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	5.70
Total for department 215.00:								\$ 5.70
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
05/20/2025	17	10371086	25NOTARY-SHOUSE	STATE OF MICH	NOTARY APPLICATION - SHEILA HOUSE	801.004	216.00	10.00
05/20/2025	17	10371100#	0000E47064444	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	192.03
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	38.03
Total for department 216.00:								\$ 383.87
Department: 228.01 DATA PROCESSING								
05/20/2025	17	10370989	100420	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01	125.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-IT	850.000	228.01	70.23
05/20/2025	17	10371020	240400772	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,137.04
05/22/2025	17	56715(A)*#	AE14N7F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	64.80
05/22/2025	17	56715(A)	AE12Y6S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	312.00

05/22/2025	17	56763(A)	SI-CN-00001627	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	13,406.30
05/22/2025	17	56842(A)#	6031849390	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	36.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	6.04
Total for department 228.01:								\$ 20,268.64
Department: 233.00 PURCHASING								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
Total for department 233.00:								\$ 34.26
Department: 246.00 GIS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
05/20/2025	17	10370997	28730310421605142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
Total for department 246.00:								\$ 56.88
Department: 253.00 TREASURER								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	37.57
Total for department 253.00:								\$ 180.58
Department: 255.04 MISCELLANEOUS								
05/22/2025	17	56838(A)*#	156599	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04	480.00
05/22/2025	17	56838(A)	157554	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04	480.00
Total for department 255.04:								\$ 960.00
Department: 257.00 EQUALIZATION								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
05/20/2025	17	10370998	287313731825X051425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	166.78
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	19.61
Total for department 257.00:								\$ 260.91
Department: 265.00 BUILDINGS & GROUNDS								
05/19/2025	17	10370897	287338382885X051425	AT&T MOBILITY	TELEPHONE	850.000	265.00	727.19
05/19/2025	17	10370900*#	BEAC-001101 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,723.73
05/19/2025	17	10370900	SAGS-000900 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,857.42
05/19/2025	17	10370900	BEAC-000816 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
05/19/2025	17	10370900	BEAC-816 FIRE5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
05/19/2025	17	10370900	HARI-000914 5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
05/19/2025	17	10370901	SAGI-011820 5/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	30.75
05/19/2025	17	10370902*#	204746612945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	887.31
05/19/2025	17	10370902	202699849479	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,717.47
05/19/2025	17	10370902	206703961838	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,015.72
05/19/2025	17	10370902	201720956425	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,755.27
05/19/2025	17	10370902	201720956430	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	39.58
05/19/2025	17	10370902	202432904811	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	42.11
05/19/2025	17	10370902	202432904812	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	531.87
05/19/2025	17	10370902	202432904810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	276.38
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
05/19/2025	17	10370926	INV00476686	ROCHESTER MIDLAND CORPORATION	ADMIN MISC COOLING AND HEATING CHEMICALS	763.000	265.00	1,568.12
05/19/2025	17	10370930*#	12027	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	40.00
05/19/2025	17	10370943	6113076558	VERIZON WIRELESS	TELEPHONE	850.000	265.00	341.75
05/19/2025	17	10370945	E74670	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	265.00	68.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-B & G	850.000	265.00	27.43
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
05/22/2025	17	10371122#	206437088895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	19,511.41
05/22/2025	17	10371122	206615048880	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,653.96
05/22/2025	17	56718(A)*#	4229823702	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/22/2025	17	56718(A)	4229373016	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	1,426.28

05/22/2025	17	56792(A)	3000998	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
05/22/2025	17	56792(A)	2999574	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
05/22/2025	17	56829(A)*#	255638C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:	\$	57,978.75
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	7.00
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:	\$	71.17
05/19/2025	17	10370900*#	SAGS-000630 5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,634.49
05/19/2025	17	10370900	SAGS-630 FIRE5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
05/19/2025	17	10370902*#	206703961837	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	1,843.65
05/19/2025	17	10370902	205013585005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	124.41
05/19/2025	17	10370904	340618	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00	265.53
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	437.50
05/22/2025	17	10371122#	206615048879	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	15,556.68
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00	178.28
05/22/2025	17	56829(A)*#	255638C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:	\$	20,171.54
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-HR	850.000	270.00	31.32
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-HR	850.000	270.00	26.21
05/22/2025	17	56843(A)*#	6031849374	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	59.69
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	247.64
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:	\$	364.86
05/22/2025	17	56815(A)*#	17663	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
05/22/2025	17	56815(A)	17657	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,068.56
05/22/2025	17	56842(A)#	6032068739	STAPLES INC	LEGAL REC. OFFICE SUPPLIES	754.000	280.00	314.05
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	211.56
Department: 283.00 CIRCUIT COURT						Total for department 280.00:	\$	2,749.37
05/20/2025	17	10370990	98416	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,564.50
05/20/2025	17	10370992	98224	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	191.80
05/20/2025	17	10370992	98221	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	13.70
05/20/2025	17	10370992	98224	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	10.00
05/20/2025	17	10370992	98221	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	2.04
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	289.72
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
05/20/2025	17	10371043	2884	HENRY HATTER	JURORS FEES	907.004	283.00	45.32
05/20/2025	17	10371044	97110	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	208.60
05/20/2025	17	10371044	97581	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,415.50
05/20/2025	17	10371044	97110	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	1.29
05/20/2025	17	10371044	97581	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	94.98
05/20/2025	17	10371051	98265	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,519.80
05/20/2025	17	10371054	97396	LAW OFFICE OF JOHN D ROACH JR	ATTORNEY FEES-APPEALS	818.010	283.00	4,812.70
05/20/2025	17	10371054	97396	LAW OFFICE OF JOHN D ROACH JR	OTHER SERV CHARG MISC	956.004	283.00	65.45
05/20/2025	17	10371057	0059239338209	LABEAU INC	JURORS MEALS	907.006	283.00	147.70
05/20/2025	17	10371068	97646	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	6,168.60
05/20/2025	17	10371068	97646	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	2.59
05/20/2025	17	10371074	2883	PAUL ROZYCKI	JURORS FEES	907.004	283.00	41.20
05/20/2025	17	10371089	97723	STRAUSS GARY D	ATOORNEY FEES-APPEALS	818.010	283.00	2,397.50
05/20/2025	17	10371089	97723	STRAUSS GARY D	OTHER SERV CHARG MISC	956.004	283.00	219.12
05/20/2025	17	10371102#	6112729945	VERIZON WIRELESS	TELEPHONE	850.000	283.00	159.34
05/20/2025	17	10371106	240841	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00

05/20/2025	17	10371106	240842	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
05/20/2025	17	10371108	98114	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
05/20/2025	17	10371108	97489	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	4,514.70
05/20/2025	17	10371108	98114	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	3.43
05/20/2025	17	10371108	97489	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	6.89
05/22/2025	17	56688(A)	AR226887	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	442.00
05/22/2025	17	56692(A)	97281	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	123.30
05/22/2025	17	56692(A)	97290	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	566.20
05/22/2025	17	56692(A)	97027	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
05/22/2025	17	56692(A)	98113	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	163.90
05/22/2025	17	56692(A)	97844	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	342.50
05/22/2025	17	56692(A)	97148	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	2,011.50
05/22/2025	17	56692(A)	97844	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	7.85
05/22/2025	17	56696(A)	97349	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	589.10
05/22/2025	17	56696(A)	97359	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
05/22/2025	17	56696(A)	97359	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	4.45
05/22/2025	17	56702(A)*#	FPLB1024	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	299.20
05/22/2025	17	56702(A)	FPLB1025	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	939.40
05/22/2025	17	56702(A)	FPLB1026	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,447.60
05/22/2025	17	56702(A)	FPLB1028	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	85.80
05/22/2025	17	56702(A)	FPLB1027	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.20
05/22/2025	17	56708(A)	97201	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	178.80
05/22/2025	17	56708(A)	98272	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
05/22/2025	17	56708(A)	98271	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
05/22/2025	17	56717(A)	97082	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/22/2025	17	56717(A)	97175	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
05/22/2025	17	56717(A)	97082	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	9.33
05/22/2025	17	56727(A)*#	C32230	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	290.00
05/22/2025	17	56739(A)	97781	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	767.20
05/22/2025	17	56739(A)	97744	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	894.00
05/22/2025	17	56739(A)	97815	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	968.50
05/22/2025	17	56739(A)	97914	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,330.80
05/22/2025	17	56739(A)	97947	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,177.10
05/22/2025	17	56739(A)	97808	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,221.80
05/22/2025	17	56739(A)	97805	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,945.40
05/22/2025	17	56739(A)	97743	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/22/2025	17	56739(A)	97737	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
05/22/2025	17	56739(A)	97770	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
05/22/2025	17	56739(A)	97779	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	4,350.80
05/22/2025	17	56739(A)	98770	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	551.30
05/22/2025	17	56739(A)	97781	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	38.78
05/22/2025	17	56739(A)	97744	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	41.95
05/22/2025	17	56739(A)	97815	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	38.80
05/22/2025	17	56739(A)	97914	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	561.91
05/22/2025	17	56739(A)	97947	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1,012.85
05/22/2025	17	56739(A)	97808	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	280.02
05/22/2025	17	56739(A)	97805	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	115.00
05/22/2025	17	56739(A)	97743	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	27.20
05/22/2025	17	56739(A)	97737	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.45
05/22/2025	17	56739(A)	97770	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.89
05/22/2025	17	56739(A)	97779	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	53.59
05/22/2025	17	56739(A)	98770	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	79.16
05/22/2025	17	56769(A)	98290	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	342.50
05/22/2025	17	56769(A)	98290	COSTANTINO KRISTINA JOSEPH	OTHER SERV CHARG MISC	956.004	283.00	12.64
05/22/2025	17	56774(A)	97026	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	3,924.64
05/22/2025	17	56774(A)	97026	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	50.43
05/22/2025	17	56776(A)	2887	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	300.00
05/22/2025	17	56778(A)	97080	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	369.90

05/22/2025	17	56778(A)	97510	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
05/22/2025	17	56778(A)	97323	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	104.30
05/22/2025	17	56778(A)	97651	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
05/22/2025	17	56778(A)	97613	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	700.30
05/22/2025	17	56778(A)	96983	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	3,542.96
05/22/2025	17	56778(A)	97080	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	8.42
05/22/2025	17	56778(A)	97323	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	9.80
05/22/2025	17	56778(A)	97651	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	17.55
05/22/2025	17	56778(A)	97613	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	97.45
05/22/2025	17	56778(A)	96983	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	62.71
05/22/2025	17	56801(A)#	428273	MULTILINGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	72.00
05/22/2025	17	56821(A)	05122025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,505.00
05/22/2025	17	56821(A)	05122025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	515.83
05/22/2025	17	56822(A)	05162025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	10,275.00
05/22/2025	17	56822(A)	05162025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,735.93
05/22/2025	17	56828(A)	SR0418	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	145.20
05/22/2025	17	56836(A)	97517	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	452.10
05/22/2025	17	56836(A)	97517	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	70.68
05/22/2025	17	56839(A)	97752	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
05/22/2025	17	56839(A)	97752	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	22.00
05/22/2025	17	56843(A)*#	6031849511	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	62.24
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	227.44
05/22/2025	17	56853(A)	020-161202	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	2,050.82

Total for department 283.00: \$ 85,154.56

Department: 286.00 67TH DISTRICT COURT

05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00	114.44
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MCBAP	801.004	286.00	145.00
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EZTEXTINGCOM SANTA MONICA CA	801.004	286.00	234.84
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	910.005	286.00	517.71
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	85.56
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/20/2025	17	10370952	0049632	ALMA HOYLE	Mileage Fees	907.004	286.00	1.14
05/20/2025	17	10370952	0049632	ALMA HOYLE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370953	0050794	AMANDA WALTER	Mileage Fees	907.004	286.00	2.84
05/20/2025	17	10370953	0050794	AMANDA WALTER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370954	0003191	ANGELA LUSTY	Mileage Fees	907.004	286.00	2.68
05/20/2025	17	10370954	0003191	ANGELA LUSTY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370955	0039387	BENEDICT SPLEAR	Mileage Fees	907.004	286.00	6.23
05/20/2025	17	10370955	0039387	BENEDICT SPLEAR	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370956	0003621	BRIAN SATHER	Mileage Fees	907.004	286.00	6.42
05/20/2025	17	10370956	0003621	BRIAN SATHER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370957	0050323	CAROL HOPKINS	Mileage Fees	907.004	286.00	2.84
05/20/2025	17	10370957	0050323	CAROL HOPKINS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370958	0050809	CHERYL MCDANNEL	Mileage Fees	907.004	286.00	5.04
05/20/2025	17	10370958	0050809	CHERYL MCDANNEL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370959	0049155	COLLEEN MINTO	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370959	0049155	COLLEEN MINTO	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370960	0033782	DUANE HIEBER	Mileage Fees	907.004	286.00	2.68
05/20/2025	17	10370960	0033782	DUANE HIEBER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370961	0050433	EMILY STANIS	Mileage Fees	907.004	286.00	5.69
05/20/2025	17	10370961	0050433	EMILY STANIS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370962	0049386	GYNAIA RYE	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370962	0049386	GYNAIA RYE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370963	0040088	JANICE MESSINA	Mileage Fees	907.004	286.00	6.40
05/20/2025	17	10370963	0040088	JANICE MESSINA	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370964	0048334	JENNIFER CAUSBIE	Mileage Fees	907.004	286.00	3.27

05/20/2025	17	10370964	0048334	JENNIFER CAUSBIE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370965	0047699	JOHNTEZ HILL	Mileage Fees	907.004	286.00	1.34
05/20/2025	17	10370965	0047699	JOHNTEZ HILL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370966	0049077	KRISTEN GABANY	Mileage Fees	907.004	286.00	6.40
05/20/2025	17	10370966	0049077	KRISTEN GABANY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370967	0052043	MEGAN MILLEFOGLIE	Mileage Fees	907.004	286.00	1.14
05/20/2025	17	10370967	0052043	MEGAN MILLEFOGLIE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370968	0006409	MELISSA RICHARDSON	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370968	0006409	MELISSA RICHARDSON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370969	0051661	MICHAEL AMERSON	Mileage Fees	907.004	286.00	4.51
05/20/2025	17	10370969	0051661	MICHAEL AMERSON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370970	0040162	MITCHELL GRANT	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370970	0040162	MITCHELL GRANT	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370971	0039561	MONIQUE MARTINEZ	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370971	0039561	MONIQUE MARTINEZ	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370972	0046123	NANCY HILL	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370972	0046123	NANCY HILL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370973	0050535	ROBIN JUDD	Mileage Fees	907.004	286.00	3.27
05/20/2025	17	10370973	0050535	ROBIN JUDD	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370974	0050275	TAYLOR JACOBI	Mileage Fees	907.004	286.00	3.58
05/20/2025	17	10370974	0050275	TAYLOR JACOBI	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370975	0035443	TECELIA PEREZ	Mileage Fees	907.004	286.00	1.45
05/20/2025	17	10370975	0035443	TECELIA PEREZ	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370976	0038493	TINA DENNIS	Mileage Fees	907.004	286.00	4.55
05/20/2025	17	10370976	0038493	TINA DENNIS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370977	0000797	TINA HUBER	Mileage Fees	907.004	286.00	4.55
05/20/2025	17	10370977	0000797	TINA HUBER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370978	0051371	TREVION LISTON	Mileage Fees	907.004	286.00	1.45
05/20/2025	17	10370978	0051371	TREVION LISTON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370979	0051692	TYLER DONNELLY	Mileage Fees	907.004	286.00	3.27
05/20/2025	17	10370979	0051692	TYLER DONNELLY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370980	0045732	ZACHARY ALLEN	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370980	0045732	ZACHARY ALLEN	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
05/20/2025	17	10371077	3320709352	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	204.96
05/20/2025	17	10371078	2025/5/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
05/20/2025	17	10371081#	20828	REVIZE LLC	WEBSITE SERVICE FEE	933.001	286.00	874.18
05/20/2025	17	10371084#	6031849417	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	51.90
05/20/2025	17	10371092#	025079	BUDLONG ROBERT G	FOLDERS	900.003	286.00	1,692.00
05/22/2025	17	56702(A)*#	1341	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	231.00
05/22/2025	17	56702(A)	1342	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	526.75
05/22/2025	17	56731(A)	05122025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	300.00
05/22/2025	17	56735(A)	CARL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	240.00
05/22/2025	17	56735(A)	JWILL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	105.00
05/22/2025	17	56768(A)#	24712166	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00	182.68
05/22/2025	17	56801(A)#	428252	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	2,815.35
05/22/2025	17	56843(A)*#	6031849415	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	23.69
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	359.97
					Total for department 286.00:			\$ 13,665.80
Department: 287.00 5TH DIVISION DISTRICT COURT								
05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	754.000	287.00	55.12
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	287.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	287.00	28.52
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
05/20/2025	17	10371084#	6031849417	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	51.89
05/20/2025	17	10371092#	025078	BUDLONG ROBERT G	FOLDERS	900.003	287.00	1,692.00

05/22/2025	17	56785(A)	25-124M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00	551.25
05/22/2025	17	56801(A)#	428252	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00	2,444.73
05/22/2025	17	56820(A)#	MJR052164CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	240.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	75.32
Department: 294.00 PROBATE COURT						Total for department 287.00:	\$	5,441.01
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
05/20/2025	17	10371037	14-200509-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
05/20/2025	17	10371037	24-225188-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	24-225349-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	24-225895-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	24-226072-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	210.00
05/20/2025	17	10371037	17-208083-GA 04/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	25-228228-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
05/20/2025	17	10371037	25-228259-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	25-228366-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
05/20/2025	17	10371037	17-208624-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
05/20/2025	17	10371037	20-216185-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	810.00
05/20/2025	17	10371055	2012194680GA 04/25	LEARY JOSEPH ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
05/20/2025	17	10371083	2025228618MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
05/20/2025	17	10371104	2021-216766-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	915.00
05/20/2025	17	10371104	2025-228369-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	845.00
05/20/2025	17	10371104	2015-200727-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,130.00
05/20/2025	17	10371104	2014-199708-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,005.00
05/22/2025	17	56727(A)#	C32255	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	492.00
05/22/2025	17	56773(A)*#	2025227804DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
05/22/2025	17	56825(A)	921	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
05/22/2025	17	56825(A)	7014765	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	203.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	138.75
05/22/2025	17	56860(A)	2024227171CA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/22/2025	17	56860(A)	2024227622GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/22/2025	17	56861(A)	377967	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	77.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:	\$	11,787.35
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
05/22/2025	17	56838(A)*#	157821	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
05/22/2025	17	56843(A)*#	6031849512	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	376.96
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	104.34
Department: 296.01 PROSECUTOR						Total for department 295.00:	\$	1,202.86
05/20/2025	17	10370987*#	FLI-2025037263	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/20/2025	17	10370987	FLI-2025037268	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
05/20/2025	17	10371056	REEVES 24-53293-FH	LIVINGSTON COUNTY CLERK	CERTIFIED COPY FOR SASCHA REEVES	907.010	296.01	14.00
05/20/2025	17	10371088	25-123P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	86.40
05/20/2025	17	10371093	6167003668	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	270.90
05/20/2025	17	10371102#	6112729944	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
05/22/2025	17	56702(A)*#	PROS0674	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	39.60
05/22/2025	17	56702(A)	PROS0675	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	102.90
05/22/2025	17	56820(A)#	MJR05625PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	84.60
05/22/2025	17	56820(A)	MJR05641PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	57.60
05/22/2025	17	56824(A)	25-028	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	330.15
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	569.73
Department: 296.01 PROSECUTOR						Total for department 296.01:	\$	2,058.06

Department: 297.00 JURY BOARD

05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	33.50

Total for department 297.00: \$ **55.09**

Department: 302.00 SHERIFF COURT SECURITY/TRANS

05/20/2025	17	10371002	F6A7E3	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	72.30
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Total for department 302.00: \$ **72.30**

Department: 305.00 SHERIFF ADMIN

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SERV CONT GENERAL -SHERIFF'S TRANSACTION	801.004	305.00	12.32
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SERV CONT GENERAL- SHERIFF TRANSACTION	801.004	305.00	360.00
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	76.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	68.00
05/20/2025	17	10371032	325	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00	720.00
05/20/2025	17	10371032	326	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00	720.00
05/20/2025	17	10371032	327	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00	720.00
05/20/2025	17	10371038	1553	GENESEEE COUNTY 911 CONSORTIUM	EQUIP INSTAL. IN VEH: #2662, 4532, 2671	978.000	305.00	10,800.00
05/20/2025	17	10371053*#	2	KRISPY KLEAN EXPRESS WASH LLC 11	ADMIN WASHES	957.005	305.00	1,772.00
05/22/2025	17	56764(A)	716309	IDENTISYS INCORPORATED	SUPPLIES OFFICE (ADMIN)	754.000	305.00	55.00
05/22/2025	17	56764(A)	716429	IDENTISYS INCORPORATED	SUPPLIES OFFICE (ADMIN)	754.000	305.00	180.00
05/22/2025	17	56799(A)*#	1411170351	MOTOROLA SOLUTIONS INC	FY25 4/18-9/30/25; LXP SUBSCRIP (X10)	933.001	305.00	4,070.41
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	246.60

Total for department 305.00: \$ **20,669.31**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

05/19/2025	17	10370896	417490	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	190.00
05/19/2025	17	10370896	417439	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
05/19/2025	17	10370900*#	SAGS-001100 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	23,193.45
05/19/2025	17	10370902*#	201720956429	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	38.40
05/19/2025	17	10370902	601013959290	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	9,163.81
05/19/2025	17	10370902	601013959291	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	354.84
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	806.75
05/19/2025	17	10370949*#	255897	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	633.20
05/22/2025	17	10371122#	206437088895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	14,719.14
05/22/2025	17	56760(A)*#	1920327	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	49.20
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00	178.28
05/22/2025	17	56796(A)*#	27393	MICHIGAN OVERHEAD DOOR & LOADING DO	JAIL REPAIR SALLY PORT DOOR	930.000	309.00	2,700.00
05/22/2025	17	56837(A)	1626-7	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	88.13

Total for department 309.00: \$ **52,240.20**

Department: 310.00 INVESTIGATIVE

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF TRANSACTION	754.000	310.00	37.25
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
05/20/2025	17	10371029	250422A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00	162.92
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	60.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	76.00
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	17.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	130.34

Total for department 310.00: \$ **508.95**

Department: 312.00 SPECIALTY TEAM

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF TRANSACTION	754.000	312.00	101.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF'S TRANSACTION	754.000	312.00	26.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE -SHERIFF'S TRANSACTION	754.000	312.00	26.46
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	48.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	64.00

Department: 318.00 MEDC GRANT				Total for department 312.00:		\$ 267.42
05/20/2025	17	10371066	867	HILLIKER HIVE		
				SUPPLIES OTHER (IGNITE)	752.000	318.00
				Total for department 318.00:		\$ 553.44
Department: 351.00 CORRECTIONS						
05/19/2025	17	10370913*	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	752.000	351.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	752.000	351.00
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	801.004	351.00
05/20/2025	17	10371027	106744-A	LANSING UNIFORM COMPANY INC	769.000	351.00
05/20/2025	17	10371027	106838-A	LANSING UNIFORM COMPANY INC	769.000	351.00
05/20/2025	17	10371027	106868-A	LANSING UNIFORM COMPANY INC	769.000	351.00
05/20/2025	17	10371030*	0017084	LETAVIS VEHICLE	957.005	351.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	957.005	351.00
05/20/2025	17	10371042	560640	BUCKSTAFF PUBLIC SAFETY INC	752.000	351.00
05/20/2025	17	10371045*	050325SO	HUBBARDS MILITARY SUPPLY	769.000	351.00
05/20/2025	17	10371048	233972	HURON VALLEY GUNS LLC	769.000	351.00
05/20/2025	17	10371072	1018237	NEWKIRK ELECTRIC ASSOC INC	801.004	351.00
05/22/2025	17	56694(A)	200617300-000574	ARAMARK	762.000	351.00
05/22/2025	17	56694(A)	200617300-000575	ARAMARK	762.000	351.00
05/22/2025	17	56705(A)	INV2126621	BOB BARKER CO	768.000	351.00
05/22/2025	17	56705(A)	INV2126449	BOB BARKER CO	768.000	351.00
05/22/2025	17	56705(A)	INV2127355	BOB BARKER CO	768.000	351.00
05/22/2025	17	56705(A)	INV2127242	BOB BARKER CO	768.000	351.00
05/22/2025	17	56706(A)*#	85758077	BOUND TREE MEDICAL	752.000	351.00
05/22/2025	17	56711(A)	43272125	BUNZL DISTRIBUTION INC	752.000	351.00
05/22/2025	17	56711(A)	43272126	BUNZL DISTRIBUTION INC	752.000	351.00
05/22/2025	17	56751(A)	9494050355	WW GRAINGER INC	752.000	351.00
05/22/2025	17	56751(A)	9497468042	WW GRAINGER INC	752.000	351.00
05/22/2025	17	56791(A)	2025JC105	MASTER ELECTRIC INC	801.004	351.00
05/22/2025	17	56843(A)*#	6030487506	STAPLES INC	754.000	351.00
05/22/2025	17	56843(A)	6030487507	STAPLES INC	754.000	351.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	957.004	351.00
				Total for department 351.00:		\$ 49,936.14
Department: 426.00 EMERGENCY MANAGEMENT						
05/20/2025	17	10370994*#	7235190010	AT&T	850.000	426.00
05/20/2025	17	10370995*#	S661915915-25130	AT&T	850.000	426.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	957.004	426.00
				Total for department 426.00:		\$ 24.81
Department: 442.00 DRAIN COMMISSIONER						
05/20/2025	17	10370995*#	S661915915-25130	AT&T	801.008	442.00
05/20/2025	17	10370996*#	2873033141505X051425	AT&T MOBILITY	850.000	442.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	957.004	442.00
				Total for department 442.00:		\$ 1,105.54
Department: 648.00 MEDICAL EXAMINER						
05/20/2025	17	10370995*#	S661915915-25130	AT&T	850.000	648.00
05/20/2025	17	10371046	145013	HURLEY MEDICAL CTR	933.000	648.00
05/20/2025	17	10371047	04.2025	HURLEY MEDICAL CTR	801.035	648.00
05/20/2025	17	10371049	3131637	J&B MEDICAL SUPPLY INC	764.000	648.00
05/20/2025	17	10371058	418023	THE PEAVEY CORP	764.000	648.00
05/20/2025	17	10371064	FA 012-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 010-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 008-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 007-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 006-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 004-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371064	FA 001-25	MICHIGAN STATE UNIVERSITY	831.000	648.00
05/20/2025	17	10371100#	00006647RR165-MEDEX	UNITED PARCEL SERVICE	851.000	648.00

05/20/2025	17	10371100	00006647RR175-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	28.21
05/20/2025	17	10371107	#INV13967	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2122 & A25-2134	831.000	648.00	2,000.00
05/22/2025	17	56706(A)*#	85731366	BOUND TREE MEDICAL	GLOVES	764.000	648.00	226.20
05/22/2025	17	56709(A)	01	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	500.00
05/22/2025	17	56709(A)	02	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	870.00
05/22/2025	17	56709(A)	03	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	400.00
05/22/2025	17	56729(A)	6	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	530.00
05/22/2025	17	56745(A)	1	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	125.00
05/22/2025	17	56750(A)	910215333	GOYETTE MECHANICAL CO	UNDERGROUND CONDUIT REPAIR	801.035	648.00	305.50
05/22/2025	17	56765(A)	C-001058	IINN INC	RENT	801.035	648.00	4,339.00
05/22/2025	17	56770(A)	25-003	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,110.00
05/22/2025	17	56803(A)	1272952-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,382.00
05/22/2025	17	56803(A)	1272952-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,187.00
05/22/2025	17	56817(A)	12666	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
05/22/2025	17	56817(A)	12629	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	13,374.00
05/22/2025	17	56843(A)*#	6030487500	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	898.90
05/22/2025	17	56844(A)#	8010576749	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	40.21
05/22/2025	17	56859(A)	0004	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	1,120.00
05/22/2025	17	56863(A)	25-0512	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,120.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/20/2025	17	10370987*#	FLI-2025035197	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.83
05/20/2025	17	10370987	FLI-2025035190	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
05/20/2025	17	10370987	FLI-2025033814	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.04
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
05/20/2025	17	10371016	359202	CMG OREGON LLC	SERVING PAPERS	812.000	662.00	75.00
05/20/2025	17	10371039	1846939	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846959	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846955	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846954	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846956	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1847624	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371100#	0000883AX7185	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	38.51
05/22/2025	17	56707(A)*#	896140 DUP	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	801.004	662.00	1,070.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	174.96
Total for department 662.00:								\$ 2,287.66
Department: 711.00 REG OF DEEDS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	36.64
Total for department 711.00:								\$ 165.54
Total for fund 1010 GENERAL FUND								\$ 507,525.56
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	193.78
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	217.27
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	15.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2,511.61
Total for department 000.00:								\$ 2,937.66
Department: 751.00 PARKS FINANCIAL SERVICES								
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00	110.00
05/19/2025	17	10370922	126238	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00	1,500.00
05/19/2025	17	10370925	Q1848136	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
05/19/2025	17	10370932	AOBJ:0188GUNN	STATE OF MICH	TRAINING	910.004	751.00	75.00
05/19/2025	17	10370933	AOBJ:0188WENK	STATE OF MICH	TRAINING	910.004	751.00	75.00
05/19/2025	17	10370934	AOBJ:0188SMITH	STATE OF MICH	TRAINING	910.004	751.00	75.00

05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	670.42
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00	89.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
05/19/2025	17	10370918	116993175	MICHIGAN LOGOS LLC	MARKETING-SIGNS FOR EXPRESSWAY EXITS	900.013	753.00	1,207.86
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		
05/19/2025	17	10370911	050825CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	23.00
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00	398.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00	215.91
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00	47.98
05/19/2025	17	10370941	10798784	AMERICAN SPORTSMAN HOLDINGS CO	RANGERS-PONTOON AND TRAILER	978.000	764.00	23,090.00
05/22/2025	17	56835(A)	12157515	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.56
Department: 768.00 FISHING SITES						Total for department 764.00:		
05/19/2025	17	10370908#	2505-957766	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	89.77
Department: 769.00 MOUNDS						Total for department 768.00:		
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	3,120.00
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE - REFUND	900.008	769.00	(598.00)
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		
05/19/2025	17	10370902*#	206526041370	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.09
05/19/2025	17	10370908#	2505-973194	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	40.48
05/19/2025	17	10370908	2505-979929	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.38
05/19/2025	17	10370910*#	6011621	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	58.31
05/19/2025	17	10370910	4011900	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	299.00
05/19/2025	17	10370910	8012413	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	39.53
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RADIO CHARGER	930.000	770.01	122.15
05/19/2025	17	10370917#	3371-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	1,190.64
05/19/2025	17	10370935*#	000000 GVSSXK	SYNCHRONY BANK	MAINT-SUPPLIES	752.000	770.01	438.78
05/19/2025	17	10370944#	S100306804.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	262.20
05/19/2025	17	10370949*#	255851	WINS ELECTRIC SUPPLY CO	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	54.00
05/19/2025	17	10370950#	045225 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01	1,467.28
05/19/2025	17	10370950	045225 01BAL	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01	238.10
05/19/2025	17	10370950	045196 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01	207.14
05/19/2025	17	10370950	045733 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01	27.06
05/22/2025	17	56767(A)	00122496	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01	8,190.00
05/22/2025	17	56775(A)*#	4/7/25	KLEE MFG DIST CO	GENERAL-US FLAGS/COUNTY FLAGS	752.000	770.01	2,508.00
05/22/2025	17	56855(A)*#	192402544	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01	187.61
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03	56.82
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	HOOSIER CRANE SERVICE-CRV MAINT	930.000	770.03	171.50
05/19/2025	17	10370944#	S100311161.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	68.16
05/19/2025	17	10370949*#	255901	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	44.64
05/22/2025	17	56786(A)*	7418872	MACOMB GROUP	CRV- WATER TOWER	930.000	770.03	1,133.40
05/22/2025	17	56786(A)	7418874	MACOMB GROUP	CRV- WATER TOWER	930.000	770.03	394.35
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		
05/19/2025	17	10370917#	3371-B	LWD INC	WOLV-WELL SERVICE	930.000	770.05	825.00
05/19/2025	17	10370940	252167601050125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	215.00
05/19/2025	17	10370944#	S100306887.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	6.04

05/19/2025	17	10370944	S100309312.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	72.00
05/19/2025	17	10370944	S100309590.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	273.54
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:	\$	1,391.58
05/19/2025	17	10370907	0069315093	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	327.45
05/19/2025	17	10370910*	6343361	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	28.99
05/19/2025	17	10370929#	153189405-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31	159.36
05/19/2025	17	10370929	153245115-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31	68.84
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:	\$	584.64
05/19/2025	17	10370902*#	205191563275	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.69
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.32	23.99
05/19/2025	17	10370929#	153391392-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.32	157.27
05/19/2025	17	10370950#	034567 01	WINSUPPLY FLINT MI CO	MAINT-STATE PARK SUPPLIES	930.000	770.32	70.02
05/19/2025	17	10370950	034527 01	WINSUPPLY FLINT MI CO	MAINT-STATE PARK SUPPLIES	930.000	770.32	102.04
Department: 770.33 CITY PARKS MOWING						Total for department 770.32:	\$	382.01
05/19/2025	17	10370929#	153231985-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS	930.000	770.33	99.56
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.33:	\$	99.56
05/19/2025	17	10370910*#	7020078	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	71.94
05/19/2025	17	10370910	0011212	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	148.82
05/19/2025	17	10370910	2021102	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	47.53
Department: 772.00 MERKLEY FARMS						Total for department 770.34:	\$	268.29
05/19/2025	17	10370908#	2505-977849	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	4.99
05/19/2025	17	10370908	2505-991025	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	78.96
05/19/2025	17	10370910*#	8012441	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	511.06
Department: 000.00 NON SPECIFIC						Total for department 772.00:	\$	595.01
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	236.75
Department: 765.00 CROSSROADS						Total for fund 2080 PARKS AND RECREATION FUND	\$	57,273.70
05/19/2025	17	10370894	080455	ABSOLUTELY BAFFLING	CRV-SUMMER ENTERTAINMENT	801.028	765.00	8,775.00
05/19/2025	17	10370903	C1004786974	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00	125.00
05/19/2025	17	10370905	38897505	MAVERICK ENTERTAINMENT ENTERPRISES	PROGRAMMING	864.001	765.00	200.00
05/19/2025	17	10370909	INVE0021741680	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	4,021.88
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	46.64
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	81.57
05/19/2025	17	10370921	3789360	NORTH ROAD ELEMENTARY	REFUNDS AND REBATES	964.000	765.00	42.00
05/19/2025	17	10370923	200-100	GAGER TEENA G	CRV-BETH SUMMER PROGRAM	864.001	765.00	1,200.00
05/22/2025	17	56746(A)	509	GOLLER- GARLOW SARAH	PROGRAMMING	864.001	765.00	300.00
05/22/2025	17	56748(A)*#	878391328	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00	62.47
05/22/2025	17	56840(A)	414463	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	538.92
05/22/2025	17	56840(A)	414426	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	14.90
Department: 765.04 DOWT						Total for department 765.00:	\$	15,408.38
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT SUPPLY	752.000	765.04	36.16
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT SUPPLY	752.000	765.04	39.00
Department: 000.00 NON SPECIFIC						Total for department 765.04:	\$	75.16
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	16.89
Department: 000.00 NON SPECIFIC						Total for department 000.00:	\$	39.76

Department: 788.00 CONTRACTED SERVICES

05/19/2025	17	10370910*	3022147	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	677.28
05/19/2025	17	10370910	2900889	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	599.81
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00	23.99
05/19/2025	17	10370935*#	000068 GVSVEL	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	162.62
05/19/2025	17	10370935	002582 GVTEXS	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	366.14
05/19/2025	17	10370951	1187307	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	458.30
Total for department 788.00:								\$ 2,288.14
Total for fund 2084 PARKS & RECREATION GRANT								\$ 2,327.90

Department: 000.00 NON SPECIFIC

05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	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

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	4.94
Total for department 000.00:								\$ 4.94

Department: 782.01 TF20-0065 TRAIL GRANT

05/22/2025	17	56830(A)*#	0118475	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	6,527.50
Total for department 782.01:								\$ 6,527.50
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 6,532.44

Department: 000.00 NON SPECIFIC

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1,351.06
Total for department 000.00:								\$ 1,351.06

Department: 313.00 PARAMEDIC SECTION

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	REGISTRATIONS - SHERIFF'S TRANSACTION	803.001	313.00	25.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00	(670.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00	(670.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00	(350.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00	(350.00)
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	216.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	184.00
05/20/2025	17	10371034	18718	FIRE CONTROL LLC	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	885.00
05/20/2025	17	10371045*#	050325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	18.00
05/20/2025	17	10371053*#	2	KRISPY KLEAN EXPRESS WASH LLC 2	MEDICS WASHES	957.005	313.00	48.00
05/22/2025	17	56693(A)	3C8672FA-0028	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	60.00
05/22/2025	17	56693(A)	3C8672FA-0037	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	400.00
05/22/2025	17	56706(A)*#	85768981	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,321.96
05/22/2025	17	56706(A)	85768982	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	958.53
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	61.98
05/22/2025	17	56818(A)	52588	PRO COMM INC	SERVICE CONTRACTS	801.000	313.00	40.00
05/22/2025	17	56818(A)	52593	PRO COMM INC	SERVICE CONTRACTS	801.000	313.00	40.00
Total for department 313.00:								\$ 2,218.47
Total for fund 2110 PARAMEDICS FUND								\$ 3,569.53

Department: 000.00 NON SPECIFIC

05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	374.25
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	347.43
Total for department 000.00:								\$ 721.68

Department: 430.00 ANIMAL SHELTER

05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
05/20/2025	17	10371070	61106730	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	10.89
05/22/2025	17	56761(A)	250119	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
05/22/2025	17	56761(A)	250120	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
05/22/2025	17	56766(A)	3172761314	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	580.00
05/22/2025	17	56766(A)	0425139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,853.33
05/22/2025	17	56766(A)	3173098343	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	518.25
05/22/2025	17	56766(A)	3173578943	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	279.60

05/22/2025	17	56766(A)	3174433044	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	74.94
05/22/2025	17	56766(A)	3173098903	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	(580.00)
05/22/2025	17	56766(A)	3173246365	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	(518.25)
05/22/2025	17	56843(A)*#	6024932616	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	2.64
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	340.91
05/22/2025	17	56852(A)	19042854	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	115.20
Total for department 430.00:								\$ 3,709.01
Total for fund 2130 ANIMAL SHELTER								\$ 4,430.69
Department: 801.00 COOPERATIVE EXTENSION								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	13.91
Total for department 801.00:								\$ 13.91
Total for fund 2132 COOPERATIVE EXTENSION								\$ 13.91
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	998.00
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	357.50
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	17.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	360.84
Total for department 000.00:								\$ 1,733.34
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/19/2025	17	10370912	2025/05/30-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL POS 112-3586661-62714	754.000	290.00	69.91
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	282.31
Total for department 290.00:								\$ 1,008.96
Total for fund 2150 FRIEND OF THE COURT								\$ 2,742.30
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1.81
Total for department 000.00:								\$ 1.81
Department: 729.00 ACCOM ORDINANCE TAX								
05/20/2025	17	10371035	0398	FLINT PREMIER SOCCER LLC	USL2 PLAYOFF HOSTING SUPPORT	899.000	729.00	15,000.00
05/22/2025	17	56798(A)	050925-BOC	MIDWEST INVITATIONAL RODEO	SPONSOR FOR MIDWEST INVITATIONAL RODEO	899.000	729.00	15,000.00
Total for department 729.00:								\$ 30,000.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 30,001.81
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	1,846.73
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	205.83
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1,355.70
Total for department 000.00:								\$ 3,408.26
Department: 601.01 PUBLIC HEALTH ADMIN								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	601.01	658.84
05/20/2025	17	10371021	1173062MAY-JUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.81
05/22/2025	17	56838(A)*#	157822	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	168.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	46.33
Total for department 601.01:								\$ 3,112.20
Department: 602.02 IMMUNIZATIONS								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02	35.88
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.02	274.91
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	44.86
Total for department 602.02:								\$ 355.65
Department: 602.04 MATERNAL CHILD HEALTH								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.04	210.45
Total for department 602.04:								\$ 210.45
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	KROGER/BRAD SNYDER	763.000	602.07	2,970.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	602.07	223.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	777.000	602.07	44.85
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/TINA MOORE	913.001	602.07	2,339.48
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	WITHINREACH/JESSICA PARKS	913.001	602.07	105.00
05/20/2025	17	10371022	072881	HENRY FORD HEALTH SYSTEM	MAY, 2025 MONTHLY MAINTENANCE/SUPPORT	801.000	602.07	776.04
05/22/2025	17	56831(A)	1268766	CORPORATE SUPPORT & FULFILLMENT	JOURNAL BOTTLES W/ CUSTOMIZATION	763.000	602.07	2,924.63
05/22/2025	17	56855(A)*#	192258630	ULINE	UTILITY WAGONS	763.000	602.07	638.64
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	92.23
Department: 606.02 HIV PREVENTION								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.09
Department: 606.03 STI/STD								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	LITTLE CEASAR'S/SARAH SATKOWIAK	763.000	606.03	74.90
05/20/2025	17	10370991	3110	ANYTIME PRINTING LLC	FAMILY PLANNING/SEXUAL HEALTH POSTCARDS	763.000	606.03	139.86
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.03	84.18
Department: 606.04 HIV PREP								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.14
Department: 608.01 WIC BREASTFEEDING								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	608.01	199.74
Department: 608.02 WIC RESIDENT SERVICES								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	608.02	799.71
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	1.94
Department: 608.03 LACTATION CONSULTANT								
05/20/2025	17	10371024	28287	CRIBS FOR KIDS INC	11 PACK N PLAYS	763.000	608.03	934.89
Department: 611.01 FAMILY PLANNING								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	611.01	47.14
05/20/2025	17	10371079	526820	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM	763.000	611.01	22.14
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	18.06
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	HOMEWOOD SUITES/ASHLEY HERBIG	913.001	618.03	957.10
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	MI STATE POLICE/ASHLEY HERBIG	913.001	618.03	800.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	SUPPLIES	763.000	618.03	398.64
05/20/2025	17	10370996	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	618.03	47.14
Department: 619.00 HEARING & VISION								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00	84.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	619.00	314.80
05/20/2025	17	10371028	SRV-127858	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00	3,607.08
05/20/2025	17	10371028	INV-86938	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00	197.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	1.67
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	PEDIATRIC SYM/ELAINE KIRBY	913.001	622.00	75.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	622.00	319.88
Department: 623.00 EMERGING THREATS-HEPATITIS C								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.09

Department: 625.00 TUBERCULOSIS				Total for department 623.00:			\$ 42.09	
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	625.00	293.43
05/20/2025	17	10371041	APRIL2025INVOICE	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00	64.00
05/22/2025	17	56715(A)*#	AD9ZJ4K	CDW LLC	2 DELL 24IN MONITORS - P2524H	763.000	625.00	356.20
				Total for department 625.00:			\$ 713.63	
Department: 626.01 ENVIRONMENTAL HEALTH								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	STAPLES/TINA MOORE	763.000	626.01	80.41
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,106.11
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	19.85
				Total for department 626.01:			\$ 1,206.37	
Department: 630.00 MARIHUANA-MOOG								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	630.00	42.09
				Total for department 630.00:			\$ 42.09	
				Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 28,419.69	
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	149.27
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	142.59
				Total for department 000.00:			\$ 314.73	
Department: 602.03 VACCINATION OUTREACH								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.03	42.09
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	17.08
				Total for department 602.03:			\$ 59.17	
Department: 603.01 TOBACCO LICENSING								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	603.01	84.18
				Total for department 603.01:			\$ 84.18	
Department: 607.01 HEALTHY START								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	607.01	210.45
05/20/2025	17	10371036	7482	FLINT CITY T SHIRTS	HEALTHY START PROGRAM JACKETS	763.000	607.01	743.40
				Total for department 607.01:			\$ 953.85	
Department: 615.00 GENESEE HEALTH PLAN								
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.14
				Total for department 615.00:			\$ 47.14	
				Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 1,459.07	
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	5.63
				Total for department 000.00:			\$ 30.58	
Department: 691.00 SENIOR SERVICES								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
05/22/2025	17	56715(A)*#	AE1MK5U	CDW LLC	DELL P2225H - LED MONITOR	980.000	691.00	1,018.50
05/22/2025	17	56737(A)	2025.4.30-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	66,606.66
05/22/2025	17	56737(A)	2025.4.30-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
05/22/2025	17	56737(A)	2025.4.30-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	33,788.35
05/22/2025	17	56782(A)*#	2025.4.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
05/22/2025	17	56784(A)	2025/03/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM MAR 25	867.012	691.00	24,517.40
05/22/2025	17	56793(A)	2025.4.30-SRSVC ADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	13,388.16
05/22/2025	17	56793(A)	2025.4.30-SRSVC RES	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	18,268.13
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	66.34
05/22/2025	17	56851(A)	2025/04/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM APRIL 2025	867.007	691.00	14,652.45
05/22/2025	17	56857(A)	2025.4.30-SRSVC IR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,955.00
				Total for department 691.00:			\$ 238,614.45	
				Total for fund 2231 SENIOR SERVICES			\$ 238,645.03	
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	137.50

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	10.72
Total for department 000.00:								\$ 148.22
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
05/20/2025	17	10370995*	S661915915-25130	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
05/20/2025	17	10370996*	287342787788X0514	AT&T MOBILITY	TELEPHONE	850.000	322.00	234.20
05/22/2025	17	56848(A)*	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	28.28
Total for department 322.00:								\$ 271.80
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR								
05/22/2025	17	56733(A)	5417	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00	50.00
Total for department 335.00:								\$ 50.00
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 470.02
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	115.56
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	28.69
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	16.42
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	21.24
Total for department 000.00:								\$ 181.91
Department: 701.00 PLANNIN - INDIRECT								
05/20/2025	17	10370994*	7235190010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.30
05/20/2025	17	10370995*	S661915915-25130	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
05/22/2025	17	56848(A)*	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00	72.50
Total for department 701.00:								\$ 208.45
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 390.36
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	7.33
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.16
Total for department 000.00:								\$ 9.49
Total for fund 2321 SOLID WASTE PROGRAM								\$ 9.49
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	53.69
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	27.62
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	8.54
Total for department 000.00:								\$ 89.85
Department: 734.01 FED HWY ADMIN PLANNING								
05/22/2025	17	56800(A)	GCMPC-25-1	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01	1,579.59
05/22/2025	17	56800(A)	GCMPC-25-2	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01	1,773.63
Total for department 734.01:								\$ 3,353.22
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 3,443.07
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	10.00
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	6.12
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1.48
Total for department 000.00:								\$ 17.60
Total for fund 2331 COMMUNITY GRANT								\$ 17.60
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	4.99
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	1.88
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1.86
Total for department 000.00:								\$ 8.73
Total for fund 2337 MSHDA								\$ 8.73
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	71.35
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.10
05/20/2025	17	10371023	202254917485	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	130.42
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	26.02
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	19.46
Total for department 000.00:								\$ 271.35

Department: 731.00 HOUSING REHABILATION									
05/20/2025	17	10371076	125921011	PRINTCOMM	ADVERTISING	900.014	731.00	190.00	
05/22/2025	17	56687(A)	29311216	4IMPRINT INC	HOME IMPROVEMENT PROGRAM	900.014	731.00	584.33	
05/22/2025	17	56700(A)	31853	BEDROCK BUILDING INC	CDBG HIP / CHELSEY LEITELT ID #31853 /	866.239	731.00	24,464.00	
05/22/2025	17	56790(A)	369946	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
05/22/2025	17	56790(A)	369965	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
05/22/2025	17	56790(A)	369993	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
								Total for department 731.00:	\$ 25,538.33
								Total for fund 2340 CDBG 20X0	\$ 25,809.68
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	0.94	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.08	
								Total for department 000.00:	\$ 1.02
								Total for fund 2350 HESG 20X0	\$ 1.02
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	20.59	
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	0.56	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.32	
								Total for department 000.00:	\$ 23.47
								Total for fund 2360 HOME 2020	\$ 23.47
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	174.65	
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	45.74	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	29.69	
								Total for department 000.00:	\$ 250.08
Department: 296.03 COOP REIMB PROSECUTOR									
05/20/2025	17	10370987*#	APRIL 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,295.00	
05/20/2025	17	10370987	APRIL 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	74.00	
05/20/2025	17	10370987	APRIL 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	814.00	
05/20/2025	17	10370987	APRIL 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,628.00	
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	65.33	
								Total for department 296.03:	\$ 3,876.33
								Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT	\$ 4,126.41
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95	
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	18.30	
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	41.25	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	7.45	
								Total for department 000.00:	\$ 91.95
Department: 296.01 PROSECUTOR									
05/20/2025	17	10371082	WIT13-032654-FC	SANDIE MARKIM	VICTIM TRAVEL FOR RE-SENTENCING	955.022	296.01	134.40	
								Total for department 296.01:	\$ 134.40
								Total for fund 2381 VICTIM/WITNESS PROGRAM	\$ 226.35
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95	
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	13.75	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	8.39	
								Total for department 000.00:	\$ 47.09
								Total for fund 2383 STOP VIOLENCE AGAINST WOMEN	\$ 47.09
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95	
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	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									
05/22/2025	17	56753(A)	9481283969	WW GRAINGER INC	PETROLEUM ETHER	801.004	296.01	288.90	
05/22/2025	17	56789(A)	MARTIN050525	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00	

						Total for department 296.01:			\$ 816.90
						Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 816.90
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		249.50
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		68.61
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		42.16
						Total for department 000.00:			\$ 387.77
						Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 387.77
Department: 000.00 NON SPECIFIC									
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF FEB & MAR	202.000	000.00		3,935.01
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT FEB & MAR	202.000	000.00		888.89
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY MAR & APR	202.000	000.00		868.69
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING OCT/NOV/DEC	202.000	000.00		13,283.99
						Total for department 000.00:			\$ 18,976.58
Department: 733.01 REGION VI									
05/21/2025	35	9593	110732	A FRAME AWARDS INC	ENGRAVED PLATE	754.000	733.01		15.00
						Total for department 733.01:			\$ 15.00
Department: 733.13 REGIONAL HOUSING									
05/21/2025	35	9594	50596943	JDICKIE MANAGEMENT	BUILDING MICHIGAN CONF FOR JM	910.005	733.13		375.00
05/21/2025	35	9595	01 2025	COMMUNITIES FIRST INC	supplies	754.000	733.13		1,500.00
05/21/2025	35	9595	01 2025	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		6,179.75
05/22/2025	35	9597	2025/05/22-JMREIMBUR	JACOB MAURER	REIMBURSEMENT OF COFFEE FOR MEETING	754.000	733.13		89.00
						Total for department 733.13:			\$ 8,143.75
						Total for fund 2410 GLS REGION V			\$ 27,135.33
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56699(A)#	00252-24-0000874	THE BANK OF NEW YORK MELLON TRUST C	PREPAID	123.000	000.00		165.00
						Total for department 000.00:			\$ 165.00
Department: 255.06 NON SPECIFIC									
05/22/2025	17	56699(A)#	00252-24-0000874	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING AGENT	955.018	255.06		660.00
						Total for department 255.06:			\$ 660.00
						Total for fund 2540 BROWNFIELD TIF PROCEEDS			\$ 825.00
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		6.24
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		11.43
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.70
						Total for department 000.00:			\$ 21.37
						Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 21.37
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		5.71
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.32
						Total for department 000.00:			\$ 33.98
						Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 33.98
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		16.33
						Total for department 000.00:			\$ 16.33
						Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 16.33
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		224.88
						Total for department 000.00:			\$ 224.88
						Total for fund 2642 GIVE GRANT			\$ 224.88
Department: 311.00 DRUG TEAM									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	K-9 EXPENSE -SHERIFF'S TRANSACTION	955.014	311.00		455.66
						Total for department 311.00:			\$ 455.66
						Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 455.66

Department: 000.00 NON SPECIFIC						
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000 000.00 24.95
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000 000.00 10.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000 000.00 6.49
					Total for department 000.00:	\$ 41.44
Department: 283.02 LRC ADMIN						
05/22/2025	17	56843(A)*#	6031849509	STAPLES INC	SUPPLIES OFFICE	754.000 283.02 221.94
					Total for department 283.02:	\$ 221.94
					Total for fund 2689 LEGAL RESOURCE CENTER	\$ 263.38
Department: 000.00 NON SPECIFIC						
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000 000.00 0.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000 000.00 0.07
					Total for department 000.00:	\$ 0.94
Department: 698.01 HEAD START						
05/22/2025	17	10371134*	30119556	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000 698.01 24.36
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000 698.01 5.50
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000 698.01 96.87
05/22/2025	17	56772(A)*#	0007162227	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000 698.01 50.32
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	752.000 698.01 9.10
					Total for department 698.01:	\$ 186.15
Department: 698.03 HS CHILD CARE FOOD PROGRAM						
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012 698.03 83.94
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051 698.03 13.24
05/22/2025	17	10371112*	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012 698.03 212.74
05/22/2025	17	10371112	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051 698.03 22.70
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012 698.03 199.44
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051 698.03 21.28
05/22/2025	17	10371133*	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012 698.03 425.47
05/22/2025	17	10371133	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051 698.03 45.41
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012 698.03 199.44
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051 698.03 21.28
					Total for department 698.03:	\$ 1,244.94
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)	\$ 1,432.03
Department: 000.00 NON SPECIFIC						
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000 000.00 39.43
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000 000.00 190.15
					Total for department 000.00:	\$ 229.58
Department: 697.03 CHILD CARE FOOD SERVICE						
05/22/2025	17	56748(A)*#	9021982611	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000 697.03 167.79
					Total for department 697.03:	\$ 167.79
Department: 697.14 WAIVER-DPOS						
05/22/2025	17	56748(A)*#	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 40.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 10.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 18.55
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000 697.14 16.50
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 138.71
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000 697.14 314.27
05/22/2025	17	56856(A)*#	633224	US FOODS INC	SUPPLIES KITCHEN	765.000 697.14 39.42
					Total for department 697.14:	\$ 577.45
Department: 697.15 MOBILE MEALS GLS SR FOODS						
05/22/2025	17	10371109*	620053740	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000 697.15 883.20
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000 697.15 59.52
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000 697.15 87.35
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000 697.15 18.77
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000 697.15 11.00
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.15 21.85
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000 697.15 4,078.77

05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,618.79
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,317.98
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,957.74
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(6.17)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	280.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	70.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	129.85
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	115.52
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	971.00
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,199.86
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	26.19
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.15	658.61
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,013.91
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	275.96
Total for department 697.15:						\$		25,852.37
Department: 697.16 GCCARD GLS SENIOR FOODS								
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.52
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.35
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	18.77
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16	5.50
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	21.85
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,748.04
05/22/2025	17	56748(A)	9022154164	GORDON FOOD SERVICE	SUPPLIES FOOD-SENIOR POWER DAY	762.000	697.16	1,068.00
05/22/2025	17	56748(A)	9022426886	GORDON FOOD SERVICE	SUPPLIES FOOD-SENIOR POWER DAY	762.000	697.16	2,497.21
05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,979.48
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,329.49
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,239.44
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(2.65)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	80.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	20.00
05/22/2025	17	56748(A)	9022154164	GORDON FOOD SERVICE	SUPPLIES KITCHEN=SENIOR POWER DAY	765.000	697.16	386.64
05/22/2025	17	56748(A)	9022426886	GORDON FOOD SERVICE	SUPPLIES KITCHEN-SENIOR POWER DAY	765.000	697.16	536.70
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	37.10
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	33.01
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.66
05/22/2025	17	56843(A)*#	7005285994	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16	252.46
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.16	188.17
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.16	289.69
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	78.85
Total for department 697.16:						\$		12,017.28
Total for fund 2731 SENIOR FOODS						\$		38,844.47
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	76.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	340.19
Total for department 000.00:						\$		416.69
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/19/2025	17	10370898*#	443919	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- GCCARD	981.000	697.15	44,198.00
05/19/2025	17	10370898	443908	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- GCCARD	981.000	697.15	44,198.00
05/22/2025	17	10371109*	620053740	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,324.80
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.53
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.39
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	18.78
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	29.13
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,826.81
05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,598.27
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,647.47

05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,197.18
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(8.82)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	400.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	100.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	185.51
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	165.04
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,664.57
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	3,771.17
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
05/22/2025	17	56843(A)*#	7005285994	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15	252.46
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,034.96
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,593.28
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	394.23
Total for department 697.15:								\$ 124,811.43
Total for fund 2733 SM HOME DELIVER MEALS								\$ 125,228.12
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	12.26
Total for department 000.00:								\$ 12.26
Department: 697.28 CHILDHOOD MEALS								
05/22/2025	17	56748(A)*#	9021891404	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,126.88
05/22/2025	17	56748(A)	9021982597	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	856.97
05/22/2025	17	56748(A)	9022154147	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,089.49
05/22/2025	17	56748(A)	9022243803	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	869.90
05/22/2025	17	56748(A)	9022426884	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,339.72
05/22/2025	17	56748(A)	878391130	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	207.02
05/22/2025	17	56748(A)	9022154147	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	349.68
05/22/2025	17	56748(A)	9022243803	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	238.16
05/22/2025	17	56856(A)*#	633228	US FOODS INC	SUPPLIES FOOD	762.000	697.28	180.16
05/22/2025	17	56856(A)	362492	US FOODS INC	SUPPLIES FOOD	762.000	697.28	118.90
Total for department 697.28:								\$ 6,376.88
Total for fund 2736 CHILDHOOD MEALS								\$ 6,389.14
Department: 695.40 PROGRAM-SUPPORT								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40	1.63
Total for department 695.40:								\$ 1.63
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 1.63
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	1.53
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	51.03
Total for department 000.00:								\$ 52.56
Department: 697.30 COMMODITY DISTRIBUTION								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	12.92
Total for department 697.30:								\$ 12.92
Total for fund 2757 TEFAP COMMODITY DIST								\$ 65.48
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	1.25
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	37.15
Total for department 000.00:								\$ 38.40
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 38.40
Department: 695.41 PROGRAM-DIRECT								
05/22/2025	17	10371123	050625LANG-U	CONSUMERS ENERGY	4112 W PASADENA AVE FLINT 48504	866.381	695.41	1,025.01
05/22/2025	17	10371124	051225COCKHEM-U	CONSUMERS ENERGY	1106 OAK ST FLINT 48503	866.381	695.41	554.58
05/22/2025	17	10371125	051325WHALEY-U	CONSUMERS ENERGY	280 HAMILTON RD MT. MORRIS 48458	866.381	695.41	1,151.17
05/22/2025	17	10371126	051425YOUNG-U	CONSUMERS ENERGY	933 W ATHERTON RD FLINT 48507	866.381	695.41	1,499.30
05/22/2025	17	10371127	051225THOMAS-U	CONSUMERS ENERGY	6065 NEFF RD UNIT H MT. MORRIS 48458	866.381	695.41	499.33
05/22/2025	17	10371128	051325SPENCER-U	CONSUMERS ENERGY	707 W RANKIN ST FLINT 48504	866.381	695.41	1,426.61
05/22/2025	17	10371129	051425BEAN-U	CONSUMERS ENERGY	G4155 FENTO RD LOT 8 BURTON 48529	866.381	695.41	391.86
05/22/2025	17	10371135	050925JONES-H	LANDINGS ON EAST HILL PROPERTY TC	6104 CEDAR BEND DR GRAND BLANC 48439	866.381	695.41	1,750.00

05/22/2025	17	10371136	051225LEWIS-H	MACH 1 LDHA LLC	5833 EDGAR HOLT DR FLINT 48505	866.381	695.41	2,000.00
05/22/2025	17	56777(A)	051225BOOSE-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD UNIT 1611 FLINT 48503	866.381	695.41	2,000.00
05/22/2025	17	56811(A)	051225PERRIN-H	PERRIN ROLANDA	2007 SANTA BARBARA DR FLINT 48504	866.381	695.41	1,950.00
05/22/2025	17	56858(A)	050925AGEE-H	VANDERBILT TOWNHOMES	2027 VANDERBILT CT UNITD MT MORRIS 48458	866.381	695.41	1,999.49
Total for department 695.41:								\$ 16,247.35
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 16,247.35
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	1.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	14.24
Total for department 000.00:								\$ 15.24
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 15.24
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.15
Total for department 000.00:								\$ 0.15
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE								\$ 0.15
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	19.54
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1.56
Total for department 000.00:								\$ 21.10
Department: 698.01 HEAD START								
05/22/2025	17	10371110	17325	SNIDER SAMUEL D	REPAIRS BUILDING	930.000	698.01	290.00
05/22/2025	17	10371134*	30119556	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01	62.64
05/22/2025	17	10371138#	12026	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	16.45
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	20.35
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	358.40
05/22/2025	17	56772(A)*#	0007162227	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	64.04
05/22/2025	17	56805(A)	HS-APR2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	320,363.73
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	248.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01	51.20
Total for department 698.01:								\$ 321,475.25
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	755.50
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	119.20
05/22/2025	17	10371112*	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,914.62
05/22/2025	17	10371112	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	204.34
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03	1,794.96
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03	191.57
05/22/2025	17	10371133*	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,829.25
05/22/2025	17	10371133	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	408.67
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,794.96
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	191.57
05/22/2025	17	10371139#	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,994.40
05/22/2025	17	10371139	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	212.85
Total for department 698.03:								\$ 13,411.89
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	3,011.04
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	345.29
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05	997.20
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05	212.85
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,063.68
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	227.04
05/22/2025	17	10371139#	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05	997.20
05/22/2025	17	10371139	25000338	SWARTZ CREEK COMM SCHOOLS	OCT 24 - JUNE 25	801.051	698.05	141.90
Total for department 698.05:								\$ 6,996.20
Department: 698.06 EARLY HEADSTART								
05/22/2025	17	10371130	P43421060101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	311.87
05/22/2025	17	10371138#	12026	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	18.55

05/22/2025	17	56721(A)	APR2025	CITY OF CLIO	UTILITIES	924.000	698.06	64.15
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	29.15
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	513.39
05/22/2025	17	56772(A)*#	0007144362	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	477.56
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	801.004	698.06	107.99
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	801.004	698.06	107.99
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	850.000	698.06	119.95
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	850.000	698.06	119.95
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	924.000	698.06	572.06
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	924.000	698.06	572.06
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	302.20
05/22/2025	17	56843(A)	6031849439	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	382.72
Department: 698.12 BEECHER EARLY HEADSTART TTA						Total for department 698.06:		\$ 3,699.59
05/22/2025	17	56701(A)	DEC2024-EHSTTA	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12	4,339.52
Department: 000.00 NON SPECIFIC						Total for department 698.12:		\$ 4,339.52
Department: 000.00 NON SPECIFIC						Total for fund 2801 HEADSTART EVEN YE		\$ 349,943.55
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.93
Department: 695.41 PROGRAM-DIRECT						Total for department 000.00:		\$ 0.93
05/22/2025	17	10371113	050925WALLS-U	CITY OF FLINT	4014 TUXEDO AVE FLINT 48507	924.000	695.41	2,509.81
05/22/2025	17	10371114	051425SPOTTSVILLE-U	CITY OF FLINT	2041 AITKEN AVE FLINT 48503	924.000	695.41	3,000.00
05/22/2025	17	10371115	051325FLOYD-U	CITY OF FLINT	3533 YALE ST FLINT 48503	924.000	695.41	453.35
05/22/2025	17	10371116	051525IBARRA-U	CITY OF FLINT	202 E LIVINGSTON DR FLINT 48503	924.000	695.41	644.00
05/22/2025	17	10371117	051525DESHAZOR-U	CITY OF FLINT	3502 CHEROKEE FLINT 48507	924.000	695.41	1,345.72
05/22/2025	17	10371118	051525GRAY-U	CITY OF FLINT	629 W PIERSON RD FLINT 48505	924.000	695.41	1,569.16
05/22/2025	17	10371119	051525WILLIAMS-U	CITY OF FLINT	1053 E LORADO AVE FLINT 48505	924.000	695.41	2,014.04
05/22/2025	17	10371120	051625MCCLARAN-U	CITY OF FLINT	3112 WOODROW AVE FLINT 48506	924.000	695.41	1,104.12
05/22/2025	17	10371121	051625CHARLES-U	CITY OF FLINT	1407 MULBERRY LANE FLINT 48507	924.000	695.41	2,167.55
05/22/2025	17	10371140	050925FREEMAN-U	ENERGY SAVINGS PARTNERS INC	6323 POTOMAC ST	924.000	695.41	186.97
05/22/2025	17	56725(A)	050925SEVERN-U	CITY OF LINDEN	193 MURPHY ST LINDEN 48451	924.000	695.41	520.94
Department: 000.00 NON SPECIFIC						Total for department 695.41:		\$ 15,515.66
Department: 000.00 NON SPECIFIC						Total for fund 2810 COMMUNITY FOUNDATION GRANT		\$ 15,515.69
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	5.59
Department: 699.54 LIPPINCOTT						Total for department 000.00:		\$ 5.59
Department: 699.54 LIPPINCOTT						Total for fund 2815 GCHD PEER COUNSELOR SERVICES		\$ 5.59
05/19/2025	17	10370924*#	25117304	INTERSTATE BATTERY SYSTEM	REPAIRS	930.000	699.54	229.90
05/22/2025	17	10371132	0069244731	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
05/22/2025	17	56690(A)	9160726531	AIRGAS INC	REPAIRS	930.000	699.54	87.36
05/22/2025	17	56690(A)	5515939573	AIRGAS INC	REPAIRS	930.000	699.54	59.53
05/22/2025	17	56796(A)*#	27394	MICHIGAN OVERHEAD DOOR & LOADING DO	GCCARD- GATE OPENER	801.004	699.54	6,800.00
05/22/2025	17	56829(A)*#	255427C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54	286.00
Department: 000.00 NON SPECIFIC						Total for department 699.54:		\$ 7,701.71
Department: 000.00 NON SPECIFIC						Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$ 7,701.71
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	12.39
Department: 699.00 COMMON						Total for department 000.00:		\$ 37.34
05/20/2025	17	10370995*#	S661915915-25130	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	64.79
Department: 000.00 NON SPECIFIC						Total for department 699.00:		\$ 1,405.29
Department: 000.00 NON SPECIFIC						Total for fund 2829 GCCARD CENTRAL SERVICES		\$ 1,442.63

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	376.27
Department: 308.04 SCHOOL RESOURCE OFFICER					Total for department 000.00:			\$ 376.27
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04	92.00
05/20/2025	17	10371030	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA/CLIO SRO)	957.005	308.04	12.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04	96.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04	8.00
Department: 315.00 ROAD PATROL					Total for department 308.04:			\$ 208.00
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	114.28
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 114.28
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	244.78
Department: 315.00 ROAD PATROL					Total for fund 2851 VIENNA TWP PATROL			\$ 698.55
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	60.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	64.00
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 124.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	226.48
Department: 000.00 NON SPECIFIC					Total for fund 2852 FENTON TWP PATROL			\$ 368.78
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	226.48
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 226.48
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	615.44
Department: 308.03 GISD RESOURCE OFFICER					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 226.48
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	16.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	20.00
Department: 308.05 LAKE FENTON SRO					Total for department 308.03:			\$ 36.00
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05	12.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05	12.00
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.05:			\$ 24.00
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP)	957.005	308.06	16.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP)	957.005	308.06	8.00
Department: 308.09 MT MORRIS SRO					Total for department 308.06:			\$ 24.00
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09	40.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09	40.00
Department: 308.14 CARMAN-AINSWORTH SRO					Total for department 308.09:			\$ 80.00
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14	4.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14	8.00
Department: 308.15 BENDLE SRO					Total for department 308.14:			\$ 12.00
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15	8.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15	12.00
Department: 000.00 NON SPECIFIC					Total for department 308.15:			\$ 20.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	56.24
Department: 310.00 INVESTIGATIVE					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 811.44
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 56.24

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	310.00	160.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	310.00	667.32
05/20/2025	17	10371007	2500000396	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	4,055.80
05/20/2025	17	10371007	2500000398	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	4,010.05
05/20/2025	17	10371061	METRO Q225	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,095.13
05/22/2025	17	56720(A)	BURTON Q225	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	17,547.44
05/22/2025	17	56720(A)	BURTON Q225	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	169.38
05/22/2025	17	56722(A)	FLUSHING Q225	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	13,792.31
05/22/2025	17	56722(A)	FLUSHING Q225	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	282.42
05/22/2025	17	56724(A)	GBCITY Q225	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,703.38
05/22/2025	17	56724(A)	GBCITY Q225	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	2,298.24
05/22/2025	17	56754(A)	GBTWP Q225	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	22,347.10
05/22/2025	17	56754(A)	GBTWP Q225	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	41,202.47
						Total for department 310.00:		\$ 139,331.04
						Total for fund 2856 GAIN		\$ 139,387.28
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	182.42
						Total for department 000.00:		\$ 182.42
						Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$ 182.42
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	80.84
						Total for department 000.00:		\$ 80.84
						Total for fund 2859 SHERIFF ELDER ABUSE		\$ 80.84
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	121.79
						Total for department 000.00:		\$ 121.79
Department: 315.00 ROAD PATROL								
05/20/2025	17	10371045*#	050325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (PATROL)	769.000	315.00	90.00
						Total for department 315.00:		\$ 90.00
						Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$ 211.79
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	353.29
						Total for department 000.00:		\$ 353.29
Department: 315.00 ROAD PATROL								
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	96.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	76.00
05/22/2025	17	56695(A)	INV9562	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	345.00
						Total for department 315.00:		\$ 517.00
						Total for fund 2861 COMMUNITY POLICING FUND		\$ 870.29
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	191.57
						Total for department 000.00:		\$ 191.57
						Total for fund 2862 HURLEY POLICE SERVICES		\$ 191.57
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/22/2025	17	56782(A)*#	FLG 2025-04	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	6,715.54
						Total for department 662.00:		\$ 6,715.54
						Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION		\$ 6,715.54
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.81
						Total for department 000.00:		\$ 0.81
Department: 283.00 CIRCUIT COURT								
05/22/2025	17	56698(A)	2888	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		\$ 1,404.51
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	44.91
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	26.30

05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	275.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	1,087.35
Department: 356.00 GVRC OPERATING COST						Total for department 000.00:		
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
05/22/2025	17	56744(A)#	GVRC APR25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,380.87
05/22/2025	17	56760(A)*#	1919464	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	53.80
05/22/2025	17	56795(A)	135690	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	994.50
05/22/2025	17	56795(A)	135710	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	481.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	67.63
05/22/2025	17	56864(A)	0148	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	455.75
Department: 663.01 CHILD CARE - CIRCUIT COURT						Total for department 356.00:		
05/22/2025	17	56826(A)	I-44506	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
Department: 663.07 DAY TREATMENT						Total for department 663.01:		
05/20/2025	17	10371000	29368	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07	50,385.00
05/22/2025	17	56810(A)	SNV55558	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	49,843.20
05/23/2025	17	56865(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
05/23/2025	17	56865(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
05/23/2025	17	56865(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
05/23/2025	17	56865(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	427.80
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.07:		
05/22/2025	17	56707(A)*#	909869 DUP	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,295.00
05/22/2025	17	56707(A)	909962	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,820.00
05/22/2025	17	56744(A)#	MH/ES 4/1-4/30/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,200.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	49.96
05/23/2025	17	56865(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
05/23/2025	17	56865(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
05/23/2025	17	56865(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16
05/23/2025	17	56865(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
05/23/2025	17	56865(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	19,400.64
05/23/2025	17	56865(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	9,057.68
05/23/2025	17	56865(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	7,580.59
Department: 000.00 NON SPECIFIC						Total for department 664.00:		
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	124.75
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	103.47
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		
05/22/2025	17	56702(A)*#	PDLB00077	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	186.00
05/22/2025	17	56703(A)	24T01038-03	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/22/2025	17	56703(A)	243582-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/22/2025	17	56703(A)	2501090-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56703(A)	2103134-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/22/2025	17	56713(A)	404	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/22/2025	17	56714(A)	131	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,852.50
05/22/2025	17	56714(A)	120	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56714(A)	135	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/22/2025	17	56714(A)	133	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/22/2025	17	56714(A)	134	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/22/2025	17	56714(A)	136	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/22/2025	17	56714(A)	1370	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50

05/22/2025	17	56736(A)	1944	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/22/2025	17	56736(A)	1945	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56736(A)	1958	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56736(A)	1960	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/22/2025	17	56736(A)	1951	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1959	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56736(A)	1948	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56736(A)	1950	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/22/2025	17	56736(A)	1953	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56736(A)	1949	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56736(A)	1947	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1956	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1952	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/22/2025	17	56736(A)	1955	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1957	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56736(A)	1964	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/22/2025	17	56736(A)	1961	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/22/2025	17	56736(A)	1967	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/22/2025	17	56736(A)	1968	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56736(A)	1966	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1962	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/22/2025	17	56736(A)	1969	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56736(A)	1965	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1963	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/22/2025	17	56736(A)	1954	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56736(A)	1946	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/22/2025	17	56738(A)	24T00011-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	24T01033-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	25T00854-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	25T01070-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
05/22/2025	17	56738(A)	25T01124-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/22/2025	17	56738(A)	25T0188-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
05/22/2025	17	56742(A)	R622721	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
05/22/2025	17	56756(A)	175	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/22/2025	17	56756(A)	176	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/22/2025	17	56757(A)	24-053672-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
05/22/2025	17	56757(A)	24T03461-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
05/22/2025	17	56759(A)	24540413	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56759(A)	2454511	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/22/2025	17	56759(A)	2501152	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/22/2025	17	56773(A)*#	25-51147-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56779(A)	210052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/22/2025	17	56779(A)	8590052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/22/2025	17	56779(A)	4642552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
05/22/2025	17	56780(A)	10655	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
05/22/2025	17	56780(A)	10658	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/22/2025	17	56780(A)	10660	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
05/22/2025	17	56780(A)	10656	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56780(A)	10657	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56780(A)	10659	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/22/2025	17	56781(A)	120033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/22/2025	17	56781(A)	120034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/22/2025	17	56781(A)	120043	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56781(A)	120045	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/22/2025	17	56781(A)	120047	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/22/2025	17	56781(A)	120035	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/22/2025	17	56781(A)	120030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/22/2025	17	56781(A)	120039	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00

05/22/2025	17	56781(A)	120036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/22/2025	17	56781(A)	120042	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/22/2025	17	56781(A)	120044	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/22/2025	17	56781(A)	120041	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/22/2025	17	56781(A)	120040	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/22/2025	17	56781(A)	120046	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/22/2025	17	56781(A)	120037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/22/2025	17	56781(A)	120031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/22/2025	17	56781(A)	120032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/22/2025	17	56787(A)	20339	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/22/2025	17	56787(A)	20338	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56788(A)	23-1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/22/2025	17	56788(A)	32.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/22/2025	17	56788(A)	32	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/22/2025	17	56788(A)	42	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/22/2025	17	56794(A)	68	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,020.00
05/22/2025	17	56794(A)	69	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,270.00
05/22/2025	17	56794(A)	67	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,160.00
05/22/2025	17	56794(A)	70	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
05/22/2025	17	56794(A)	66	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,360.00
05/22/2025	17	56812(A)	20007321	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/22/2025	17	56812(A)	24028791	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56812(A)	25009301	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56812(A)	25011931	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/22/2025	17	56812(A)	21033941	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56812(A)	24036091	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/22/2025	17	56812(A)	2427651	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56812(A)	25004241	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56813(A)	06	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
05/22/2025	17	56815(A)*#	17664	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
05/22/2025	17	56819(A)	PPGN25-01	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	800.00
05/22/2025	17	56823(A)	15	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56827(A)	1893	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56827(A)	1897	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56827(A)	1892	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56827(A)	1894	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56827(A)	1877	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56827(A)	1886	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/22/2025	17	56827(A)	1888	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/22/2025	17	56827(A)	1878	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56827(A)	1882	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56827(A)	1896	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56827(A)	1875	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/22/2025	17	56827(A)	1889	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/22/2025	17	56827(A)	1884	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/22/2025	17	56827(A)	1891	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56827(A)	1887	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/22/2025	17	56827(A)	1881	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/22/2025	17	56827(A)	1880	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/22/2025	17	56827(A)	1883	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/22/2025	17	56827(A)	1895	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56827(A)	1885	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56827(A)	1879	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/22/2025	17	56827(A)	1890	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56832(A)	744	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/22/2025	17	56841(A)	398	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
05/22/2025	17	56841(A)	399	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/22/2025	17	56841(A)	401	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

05/22/2025	17	56841(A)	400	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/22/2025	17	56845(A)	051325PD	TAYLOR PSYCHOLOGICAL CLINIC	EXPERT EVAL 24T03219FY	956.004	283.00	2,000.00
05/22/2025	17	56846(A)	00221	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/22/2025	17	56846(A)	00220	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/22/2025	17	56846(A)	00225	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/22/2025	17	56846(A)	00224	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
05/22/2025	17	56846(A)	00223	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/22/2025	17	56846(A)	00222	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/22/2025	17	56847(A)	53497	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/22/2025	17	56847(A)	361379	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/22/2025	17	56847(A)	20998	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/22/2025	17	56847(A)	06227	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
05/22/2025	17	56847(A)	28045	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	55.54
05/22/2025	17	56849(A)	212	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,540.00
05/22/2025	17	56849(A)	213	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
05/22/2025	17	56849(A)	218	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/22/2025	17	56849(A)	215	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/22/2025	17	56849(A)	216	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/22/2025	17	56849(A)	219	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/22/2025	17	56849(A)	217	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56849(A)	220	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/22/2025	17	56849(A)	214	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	16.23
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.05
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	53.64
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	6.78
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	28.69
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	3.40
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.43
Department: 286.00 67TH DISTRICT COURT								
05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER 1925 CLIO MI	801.004	286.00	11.98
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	WM SUPERCENTER #4243 CLIO MI	801.004	286.00	56.63
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00	75.00
05/22/2025	17	56802(A)*#	6826-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	216.00
Department: 286.02 DC OHSP GRANT								
05/22/2025	17	56802(A)*#	6825	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.02	495.00
05/22/2025	17	56802(A)	6827	GILBERT HERBERT	SCRAM TETHER	801.004	286.02	2,350.00
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	49.90

Total for department 283.00: \$ 110,223.49
Total for fund 2921 MIDC GRANT \$ 110,474.58

Total for department 000.00: \$ 18.28
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 18.28

Total for department 000.00: \$ 60.42
Total for fund 2924 ADULT DRUG COURT \$ 60.42

Total for department 000.00: \$ 32.09
Total for fund 2925 MENTAL HEALTH COURT GRANT \$ 32.09

Total for department 000.00: \$ 29.93

Total for department 286.00: \$ 359.61
Total for department 286.02: \$ 2,845.00
Total for fund 2927 SOBRIETY COURT GRANT \$ 3,234.54

05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	19.44
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	4.86
Department: 195.00 REIMBURSEMENT								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	3.98
Total for department 195.00:								\$ 3.98
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 78.18
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	74.85
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	20.33
Total for department 000.00:								\$ 95.18
Department: 689.00 VETERANS SERVICES								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
05/20/2025	17	10371025	554X05192201	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	41.00
05/20/2025	17	10371052	0043	THOMAS KIMBERLY ANNE	COMMUNITY RELATIONS	900.005	689.00	260.00
05/22/2025	17	56743(A)	2025/05/05-HEALTHHOF	GENESEE HEALTH PLAN	COMMUNITY RELATIONS	900.005	689.00	500.00
05/22/2025	17	56771(A)*#	13882	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00	257.79
05/22/2025	17	56771(A)	12654	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00	228.95
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	57.73
Total for department 689.00:								\$ 1,419.99
Total for fund 2930 VETERAN MILLAGE								\$ 1,515.17
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.09
Total for department 000.00:								\$ 29.59
Department: 286.00 67TH DISTRICT COURT								
05/22/2025	17	56802(A)*#	6826-67THDC2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	54.00
05/22/2025	17	56802(A)	6826-67THDC2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	162.00
Total for department 286.00:								\$ 216.00
Department: 286.03 DC BJA SOBRIETY COURT								
05/22/2025	17	56802(A)*#	6826	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	72.00
Total for department 286.03:								\$ 72.00
Total for fund 2931 DOJ SOBRIETY COURT								\$ 317.59
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	1.24
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.11
Total for department 000.00:								\$ 1.35
Total for fund 2941 VETERANS TREATMENT COURT								\$ 1.35
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	40.69
Total for department 000.00:								\$ 40.69
Total for fund 2960 OPIOID SETTLEMENT								\$ 40.69
Department: 649.00 COMMUNITY MENTAL HEALTH								
05/23/2025	17	56865(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: 255.06 NON SPECIFIC								
05/22/2025	17	56691(A)	61549	ALDERMANS INC	KAWASAKI MOWER FOR JJC & ANIMAL CONTROL	978.000	255.06	10,820.52
Total for department 255.06:								\$ 10,820.52
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$ 10,820.52
Department: 255.06 NON SPECIFIC								
05/19/2025	17	10370900*#	SAGS-000324 5/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,419.00
05/19/2025	17	10370900	SAGS-324 FIRE5/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
05/19/2025	17	10370902*#	204657629991	CONSUMERS ENERGY	UTILITIES	924.000	255.06	7,140.37
05/19/2025	17	10370902	204835606810	CONSUMERS ENERGY	UTILITIES	924.000	255.06	1,236.35
05/19/2025	17	10370902	202699857439	CONSUMERS ENERGY	UTILITIES	924.000	255.06	2,220.08

05/19/2025	17	10370924*#	25117305	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	255.06	479.90
Department: 265.00 BUILDINGS & GROUNDS						Total for department 265.00:		\$ 12,545.70
05/20/2025	17	10370983	394125-0	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
05/20/2025	17	10370983	394129-0	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	2,196.00
05/20/2025	17	10371091	42711	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	4,550.50
05/22/2025	17	56715(A)*#	AE1VR1K	CDW LLC	PATCH CABLES FOR NETWORK CLOSETS	975.001	265.00	338.00
05/22/2025	17	56715(A)	AE2AZ6M	CDW LLC	PATCH CABLES FOR NETWORK CLOSETS	975.001	265.00	296.00
05/22/2025	17	56814(A)	460930	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL SCREENS AT TOWER	980.001	265.00	24,390.12
Department: 000.00 NON SPECIFIC						Total for department 265.00:		\$ 36,162.62
Department: 000.00 NON SPECIFIC						Total for fund 4700 MUNICIPAL BUILDING FUND		\$ 48,708.32
05/19/2025	17	10370936	0153889	ACUANTIA	CRV-WATER TANK REPLACEMENT	156.000	000.00	23,984.00
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	34.30
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	463.86
Department: 763.00 PARKS WOLVERINE CAMPGROUND						Total for department 000.00:		\$ 24,507.11
05/19/2025	17	10370910*#	9011310	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	213.28
05/19/2025	17	10370910	3340969	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	171.18
05/19/2025	17	10370910	8012452	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	215.90
05/19/2025	17	10370939	5296254173	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	368.60
05/19/2025	17	10370939	7054258709	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	258.10
05/19/2025	17	10370946	WINV0066391	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	306.00
05/22/2025	17	56712(A)	2270	CAREY AND PAUL GROUP	PROGRAMMING	864.001	763.00	650.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 763.00:		\$ 2,183.06
05/19/2025	17	10370895	3465	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03	6,270.42
05/19/2025	17	10370910*#	3011926	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	68.73
05/19/2025	17	10370910	3011929DUP	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	154.95
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MENARDS-RR MAINT PART	931.000	770.03	177.83
05/19/2025	17	10370937	133796	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	34.00
05/19/2025	17	10370937	133810	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	44.75
05/22/2025	17	56747(A)	75488	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03	125.00
05/22/2025	17	56786(A)*	7418876	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	21.20
Department: 787.00 CATERED EVENTS						Total for department 770.03:		\$ 6,896.88
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MLCC AIMS-LIQUOR LICENSE RENEWAL	801.028	787.00	850.00
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MI PERMIT LIC PLAN-CRV AMUSEMENT RIDE RE	801.028	787.00	165.00
Department: 525.00 PARKING METERS						Total for department 787.00:		\$ 1,015.00
05/22/2025	17	56752(A)	9494663181	WW GRAINGER INC	REPAIRS	930.000	525.00	344.44
Department: 000.00 NON SPECIFIC						Total for department 525.00:		\$ 344.44
Department: 000.00 NON SPECIFIC						Total for fund 5140 PARKING METER FUND		\$ 344.44
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	87.32
05/20/2025	17	10371062	REPL AP CK17-25	MI BURTON RETAIL CENTER LLC	DUE FROM LOCAL UNITS	081.023	000.00	3,988.56
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	7.18
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 4,083.06
Department: 000.00 NON SPECIFIC						Total for fund 5160 DELINQUENT TAX		\$ 4,083.06
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	45.74
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	510.61
Department: 443.00 DRAIN SERVICE						Total for department 000.00:		\$ 556.35
05/20/2025	17	10370996*#	2873033141505X051425	AT&T MOBILITY	TELEPHONE	850.000	443.00	275.16

Total for department 443.00: \$ 275.16
Total for fund 6380 DRAIN SERVICE REVOLVING \$ 831.51

Department: 443.00 DRAIN SERVICE

05/20/2025	17	10370986	S00586	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	238.98
05/22/2025	17	56734(A)	2599991	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	14.18
05/22/2025	17	56734(A)	260462	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	247.28
05/22/2025	17	56734(A)	260731	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	269.32
05/22/2025	17	56734(A)	259990	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	183.50
05/22/2025	17	56734(A)	259747	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00	795.64
05/22/2025	17	56797(A)	32869384	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	19.42

Total for department 443.00: \$ 1,768.32
Total for fund 6390 DRAIN EQUIPMENT REVOLVING \$ 1,768.32

Department: 000.00 NON SPECIFIC

05/19/2025	17	10370898*	268388	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370898	269210	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370898	204121	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE SHERIFF	148.000	000.00	36,147.00
05/19/2025	17	10370898	205281	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE HEALTH	148.000	000.00	36,147.00
05/19/2025	17	10370898	269149	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370919	INV5877	MJR CUSTOM COATING & AUTO ACCESSOR	VEHICLES	148.000	000.00	625.00
05/19/2025	17	10370919	INV5876	MJR CUSTOM COATING & AUTO ACCESSOR	VEHICLES	148.000	000.00	625.00
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	79.47

Total for department 000.00: \$ 232,009.42

Department: 234.00 CAR POOL

05/19/2025	17	10370899	112912	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
05/19/2025	17	10370899	112924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	219.40
05/19/2025	17	10370899	2000056	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.44
05/19/2025	17	10370899	114718	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.03
05/19/2025	17	10370899	114750	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	99.52
05/19/2025	17	10370899	113092	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(216.07)
05/19/2025	17	10370899	113326	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
05/19/2025	17	10370899	113325	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
05/19/2025	17	10370920	94417	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/19/2025	17	10370927	1504579-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	841.35
05/19/2025	17	10370927	1505075-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
05/19/2025	17	10370927	1484729-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
05/19/2025	17	10370928	276614	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	330.00
05/19/2025	17	10370938	535720	THE COATS COMPANY LLC	REPAIRS EQUIPMENT	931.000	234.00	255.00
05/19/2025	17	10370942	1630192966	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/19/2025	17	10370947	SI-96621	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	27,683.45
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
05/22/2025	17	56804(A)	1-1329572	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.76
05/22/2025	17	56804(A)	1-1329876	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	414.59
05/22/2025	17	56804(A)	1-1330054	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	9.99
05/22/2025	17	56804(A)	1-1330226	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	386.46
05/22/2025	17	56804(A)	1-1330204	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	163.36
05/22/2025	17	56804(A)	1-1330221	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	2.97
05/22/2025	17	56804(A)	1-1330254	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	22.49
05/22/2025	17	56816(A)	1510049411	POMPS TIRE SERVICE INC	TIRES	757.000	234.00	1,373.00

Total for department 234.00: \$ 31,861.22
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ 263,870.64

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	PARTS GEEK-GARAGE PARTS	931.000	770.11	93.97
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE PARTS	931.000	770.11	14.50
05/19/2025	17	10370916	213333	LEOS SAW SHOP INC	EQUIPMENT REPLACE DAMAGED BLOWERS	978.000	770.11	1,759.97
05/19/2025	17	10370930*#	12030	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	422.00

05/19/2025	17	10370931	7007380-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	57.31
05/19/2025	17	10370931	7007631-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	215.40
05/19/2025	17	10370931	7007710-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	372.82
05/19/2025	17	10370931	7007710-01	REINDERS INC	GARAGE-PARTS	931.000	770.11	298.24
05/19/2025	17	10370931	7008974-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	87.74
05/19/2025	17	10370931	7009045-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	111.86
05/19/2025	17	10370948	TB-PW031882	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,070.19
05/19/2025	17	10370948	TB-PW031883	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	966.85
05/19/2025	17	10370948	TB-PW031902	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	993.45
05/19/2025	17	10370948	TB-PW031933	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,475.04
05/19/2025	17	10370948	TB-PW031934	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	522.66
05/19/2025	17	10370948	TB-PW031942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	595.61
05/19/2025	17	10370948	TB-PW031943	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	257.93
05/19/2025	17	10370948	TB-PW031960	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,180.90
05/19/2025	17	10370948	TB-PW031961	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	490.32
05/19/2025	17	10370948	TB-PW031973	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	230.54
05/19/2025	17	10370948	TB-PW031974	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,102.95
05/19/2025	17	10370948	SI-96205	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	1,053.79
Total for department 770.11:								\$ 13,374.04
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 13,374.04
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56741(A)#	5573665	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	1,446.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 1,448.40
Department: 196.00 INSURANCE								
05/22/2025	17	56741(A)#	5573665	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	750.00
Total for department 196.00:								\$ 750.00
Total for fund 6770 INS SELF INSURED POOL								\$ 2,198.40
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	54.72
Total for department 000.00:								\$ 54.72
Total for fund 6780 SELF INSURANCE NON POOL								\$ 54.72
Department: 202.00 APPROPRIATIONS								
05/22/2025	17	56697(A)*#	440149	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	45,227.50
05/22/2025	17	56732(A)*#	CAP0002029257	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,553.02
05/22/2025	17	56732(A)	CAP0002029258	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	688.36
05/22/2025	17	56732(A)	CAP0002029260	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,744.41
05/22/2025	17	56807(A)	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,770.14
05/22/2025	17	56834(A)*#	102820	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	13,985.70
Total for department 202.00:								\$ 98,979.45
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 98,979.45
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370982	2882	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	20.59
05/20/2025	17	10371059	4234	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	64.81
05/20/2025	17	10371059	4235	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	15.19
05/20/2025	17	10371060	2885	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	78.77
05/20/2025	17	10371060	2886	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	119.23
Total for department 000.00:								\$ 298.59
Department: 255.06 NON SPECIFIC								
05/20/2025	17	10370981	2025/5/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	133.65
05/20/2025	17	10370999	2025/5/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	549.30
05/20/2025	17	10371001	2025/5/14-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	57.75
05/20/2025	17	10371003	2025/5/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,151.08
05/20/2025	17	10371004	2025/5/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,834.80
05/20/2025	17	10371005	2025/5/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	640.20
05/20/2025	17	10371006	2025/5/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,029.30

05/20/2025	17	10371008	2025/5/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,808.99
05/20/2025	17	10371009	2025/5/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	884.75
05/20/2025	17	10371010	2025/5/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	701.58
05/20/2025	17	10371011	2025/5/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	995.62
05/20/2025	17	10371012	2025/5/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	95.70
05/20/2025	17	10371013	2025/5/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	859.32
05/20/2025	17	10371015	2025/5/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,518.99
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,310.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	13,625.08
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,325.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,200.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	25,735.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	11,910.71
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	STATE CVR - JUV	820.021	255.06	60.44
05/20/2025	17	10371018*#	DISTRICT0425	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,577.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	18,649.80
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,500.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	26,130.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	108,094.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	69,373.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	18,390.43
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	4,300.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	4,025.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	26,700.00
05/20/2025	17	10371026	2025/5/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,435.73
05/20/2025	17	10371031	2025/5/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,421.51
05/20/2025	17	10371033	2025/5/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,045.80
05/20/2025	17	10371040	2025/5/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	10,846.99
05/20/2025	17	10371063	551-652184	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	36.00
05/20/2025	17	10371063	551-657013	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	32,671.00
05/20/2025	17	10371067	2025/5/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,064.58
05/20/2025	17	10371069	2025/5/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,064.62
05/20/2025	17	10371087	NOTARY0425	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	116.00
05/20/2025	17	10371094	2025/5/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	786.75
05/20/2025	17	10371095	2025/5/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	465.30
05/20/2025	17	10371096	2025/5/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,130.58
05/20/2025	17	10371097	2025/5/14-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,803.94
05/20/2025	17	10371098	2025/5/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	771.30
05/20/2025	17	10371103	2025/5/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,091.81
					Total for department 255.06:			\$ 436,958.40
					Total for fund 7010 TRUST & AGENCY			\$ 437,256.99
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10371014	CAREMTM25	CITY OF MT MORRIS	OTHER ACCRUED LIABILITIES	259.000	000.00	3.75
05/20/2025	17	10371071	CAREOC25	OLD CALVARY CEMETARY	OTHER ACCRUED LIABILITIES	259.000	000.00	36.00
05/20/2025	17	10371099	CAREFTWP25	THETFORD TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.00
05/22/2025	17	56716(A)	CAREFTWP25	CHARTER TOWNSHIP OF FLINT	OTHER ACCRUED LIABILITIES	259.000	000.00	57.00
05/22/2025	17	56723(A)	CARECOFL25	CITY OF FLUSHING	OTHER ACCRUED LIABILITIES	259.000	000.00	14.25
05/22/2025	17	56755(A)	CAREGRBL25	CHARTER TOWNSHIP OF GRAND BLANC	OTHER ACCRUED LIABILITIES	259.000	000.00	3.00
05/22/2025	17	56850(A)	CAREFORTWP25	FOREST TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.40
					Total for department 000.00:			\$ 174.40
					Total for fund 7190 CEMETARY TRUST			\$ 174.40
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	3.80
					Total for department 000.00:			\$ 3.80
Department: 255.06 NON SPECIFIC								
05/20/2025	17	10370993	153705DB_202504	ASCENSUS HOLDINGS INC	RETIREE CALC CERTS	801.043	255.06	1,000.00

05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
05/22/2025	17	56710(A)	INV-05062758	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 4/30/25	801.004	255.06	5,200.00
05/22/2025	17	56771(A)*#	14755	KADREW PRINT & MAILING LLC	NEWSLETTER UPDATES-GCERS CHANGES	851.000	255.06	661.35
05/22/2025	17	56771(A)	14755	KADREW PRINT & MAILING LLC	NEWSLETTER UPDATES-GCERS CHANGES	900.008	255.06	1,448.94
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE	955.011	255.06	109.00
Total for department 255.06:								\$ 8,432.36
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 8,436.16
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.43
Total for department 000.00:								\$ 0.43
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56697(A)*#	440150	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,745.00
05/22/2025	17	56697(A)	440151	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
05/22/2025	17	56704(A)	2025/05/15-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
05/22/2025	17	56732(A)*#	CAP0002029255	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
05/22/2025	17	56732(A)	CAP0002029256	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
05/22/2025	17	56732(A)	CAP0002029259	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,187.48
05/22/2025	17	56732(A)	CAP0002029261	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
05/22/2025	17	56758(A)	100011623777	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
05/22/2025	17	56758(A)	100011623776	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,255.34
05/22/2025	17	56833(A)	2315501	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	68,807.90
05/22/2025	17	56834(A)*#	102820	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	4,296.76
Total for department 255.06:								\$ 433,015.15
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 433,015.58
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56697(A)*#	440149	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
05/22/2025	17	56732(A)*#	CAP0002029262	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
Total for department 255.06:								\$ 165.42
Total for fund 7502 COBRA FUND								\$ 165.42
Department: 255.06 NON SPECIFIC								
05/20/2025	17	10371080	PID# 12-07-556-023	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
05/22/2025	17	56726(A)*	1572003	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	945.00
05/22/2025	17	56862(A)*	3038734	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,195.93
Total for department 255.06:								\$ 3,170.93
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 3,170.93
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56689(A)	6471	ACTUATOR SERVICES	MOTOR REPLACEMENT ON DAM	975.003	255.06	7,385.23
05/22/2025	17	56726(A)*	1572006	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,430.00
05/22/2025	17	56740(A)	73319	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,027.50
05/22/2025	17	56808(A)	112764	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,475.00
05/22/2025	17	56809(A)	DO00626550	PEAKS ALESIA	FENCE REIMBURSEMENT	676.000	255.06	8,640.00
05/22/2025	17	56830(A)*#	01183361	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,310.00
05/22/2025	17	56862(A)*	3038361	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,682.00
05/22/2025	17	56862(A)	30388091	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,362.25
Total for department 255.06:								\$ 36,311.98
Total for fund 8020 DRN REVOLVING FUND								\$ 36,311.98
TOTAL - ALL FUNDS								\$ 3,452,645.29

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

06/02/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/26/2025 - 06/01/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371207	4237	BURGER,DUSTIN, WILLIAM	BONDS PAYABLE BAIL BONDS	265.003	000.00	5.00
05/28/2025	17	10371211	JG90498089	CHERYL PURCELL, MICHELLE KELLY	DEP PAY-MISSING HEIRS	255.007	000.00	20,000.00
05/28/2025	17	10371269	4236	JACKSON, MARQUON, LEON	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,350.00
05/28/2025	17	10371305	4238	REAVES, CARLOS, SHEARING JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	762.40
05/28/2025	17	10371312	4239	SPEIGHTS, JAVONTE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	FY 26 ANNUAL SOFTWARE CHARGE	123.000	000.00	17,667.66
Total for department 000.00:								\$ 40,145.06
Department: 105.00 ADMINISTRATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
05/29/2025	17	56991(A)	2447715	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 6,576.66
Department: 172.00 FISCAL SERVICES ADMIN								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
Total for department 172.00:								\$ 79.37
Department: 215.00 ELECTION COUNTY CLERK								
05/28/2025	17	10371213	EV CITY OF FLINT	CITY OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00	6,792.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	AUGUST REIMBURSEMENT	676.000	215.00	2,760.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	NOVEMBER REIMBURSEMENT	676.000	215.00	2,634.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	4,530.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	4,860.00
05/29/2025	17	56883(A)#	AE24N1R	CDW LLC	6 FT CABLE ELLEN YOPE	754.000	215.00	28.80
05/29/2025	17	56886(A)	EV CITY OF BURTON	CITY OF BURTON	AUGUST REIMBURSEMENT	676.000	215.00	5,107.50
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	AUGUST REIMBURSEMENT	676.000	215.00	4,350.00
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	NOVEMBER REIMBURSEMENT	676.000	215.00	3,592.50
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	ROUND 2 REIMBURSEMENT	676.000	215.00	1,469.94
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00	3,645.00
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00	3,105.00
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	AUGUST 2024 REIMBURSEMENT	676.000	215.00	4,047.50
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00	3,915.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	4,689.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	4,836.00
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	AUGUST REIMBURSEMNET	676.000	215.00	4,198.20
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	4,177.50
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
Total for department 215.00:								\$ 68,813.13
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
05/28/2025	17	10371310#	10003374	SHUE & VOEKS INC	STORAGE 4-1-25 TO 4-30-25	801.004	216.00	43.82
05/29/2025	17	56973(A)*#	6032746766	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	86.80
05/29/2025	17	56973(A)	6032746768	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	112.11
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
Total for department 216.00:								\$ 401.96
Department: 228.01 DATA PROCESSING								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-IT	850.000	228.01	10.66
05/29/2025	17	56883(A)#	AE2T27Q	CDW LLC	CHARGING CART	755.000	228.01	1,111.35
05/29/2025	17	56883(A)	AE2U92M	CDW LLC	8 PORT SWITHC	755.000	228.01	108.00
05/29/2025	17	56919(A)	SI-CN-00001656	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	120.96
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	EMPLOYEE TRAINING	910.005	228.01	6,998.00
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	FY 25 ANNUAL SOFTWARE CHARGE	933.001	228.01	17,764.74
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	HARDWARE AND INSTALLATION	978.006	228.01	36,388.40

05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
Department: 233.00 PURCHASING								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Department: 246.00 GIS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
Department: 253.00 TREASURER								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
05/28/2025	17	10371198*#	287350621360X5142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
05/29/2025	17	56966(A)	157820	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
05/29/2025	17	56968(A)	576723	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	85.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Department: 257.00 EQUALIZATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
05/29/2025	17	56883(A)#	AE22R6Z	CDW LLC	SUPPLIES OFFICE	754.000	257.00	129.16
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Department: 265.00 BUILDINGS & GROUNDS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
05/28/2025	17	10371225*#	206970696351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,484.01
05/28/2025	17	10371266*#	5521412	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.97
05/28/2025	17	10371266	5610813	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.97
05/28/2025	17	10371266	8021692	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	54.98
05/28/2025	17	10371266	8283862	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	51.92
05/28/2025	17	10371266	6010934	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.97
05/28/2025	17	10371266	6611729	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	61.92
05/28/2025	17	10371266	3021950	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.77
05/28/2025	17	10371266	2522381	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.98
05/28/2025	17	10371266	2522382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.48
05/28/2025	17	10371288	2505-099221	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00	47.97
05/28/2025	17	10371288	2505-099429	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00	47.97
05/28/2025	17	10371308	S128774	ROYAL ROOFING CO INC	REPAIRS GROUNDS	930.000	265.00	513.00
05/28/2025	17	10371311*#	153411662-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	33.30
05/28/2025	17	10371315	036777 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	180.25
05/28/2025	17	10371315	037059 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	180.25
05/28/2025	17	10371315	036779 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	628.30
05/28/2025	17	10371333#	255998	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	180.31
05/28/2025	17	10371333	255999	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	3.70
05/29/2025	17	56885(A)*#	4230404428	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
05/29/2025	17	56885(A)	4230404542	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
05/29/2025	17	56885(A)	4230578528	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/29/2025	17	56885(A)	4230832406	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
05/29/2025	17	56885(A)	4231322525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/29/2025	17	56903(A)	5924	ECKER MECHANICAL CONTRACTORS INC	REPAIRS EQUIPMENT	931.000	265.00	879.79
05/29/2025	17	56909(A)*#	9505113762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.44
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	1,075.20
05/29/2025	17	56940(A)#	3004505	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
05/29/2025	17	56986(A)*#	19118973	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	23.66
05/29/2025	17	56986(A)	19156043	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	21.38
Department: 266.00 CORPORATION COUNSEL								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
Department: 233.00 PURCHASING								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Department: 246.00 GIS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
Department: 253.00 TREASURER								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
05/28/2025	17	10371198*#	287350621360X5142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
05/29/2025	17	56966(A)	157820	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
05/29/2025	17	56968(A)	576723	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	85.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Department: 257.00 EQUALIZATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
05/29/2025	17	56883(A)#	AE22R6Z	CDW LLC	SUPPLIES OFFICE	754.000	257.00	129.16
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Department: 265.00 BUILDINGS & GROUNDS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
05/28/2025	17	10371225*#	206970696351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,484.01
05/28/2025	17	10371266*#	5521412	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.97
05/28/2025	17	10371266	5610813	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.97
05/28/2025	17	10371266	8021692	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	54.98
05/28/2025	17	10371266	8283862	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	51.92
05/28/2025	17	10371266	6010934	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.97
05/28/2025	17	10371266	6611729	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	61.92
05/28/2025	17	10371266	3021950	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.77
05/28/2025	17	10371266	2522381	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.98
05/28/2025	17	10371266	2522382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.48
05/28/2025	17	10371288	2505-099221	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00	47.97
05/28/2025	17	10371288	2505-099429	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00	47.97
05/28/2025	17	10371308	S128774	ROYAL ROOFING CO INC	REPAIRS GROUNDS	930.000	265.00	513.00
05/28/2025	17	10371311*#	153411662-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	33.30
05/28/2025	17	10371315	036777 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	180.25
05/28/2025	17	10371315	037059 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	180.25
05/28/2025	17	10371315	036779 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	628.30
05/28/2025	17	10371333#	255998	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	180.31
05/28/2025	17	10371333	255999	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	3.70
05/29/2025	17	56885(A)*#	4230404428	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
05/29/2025	17	56885(A)	4230404542	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
05/29/2025	17	56885(A)	4230578528	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/29/2025	17	56885(A)	4230832406	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
05/29/2025	17	56885(A)	4231322525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/29/2025	17	56903(A)	5924	ECKER MECHANICAL CONTRACTORS INC	REPAIRS EQUIPMENT	931.000	265.00	879.79
05/29/2025	17	56909(A)*#	9505113762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.44
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	1,075.20
05/29/2025	17	56940(A)#	3004505	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
05/29/2025	17	56986(A)*#	19118973	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	23.66
05/29/2025	17	56986(A)	19156043	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	21.38
Department: 266.00 CORPORATION COUNSEL								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
Department: 233.00 PURCHASING								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
Department: 246.00 GIS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
Department: 253.00 TREASURER								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
05/28/2025	17	10371198*#	287350621360X5142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
05/29/2025	17	56966(A)	157820	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
05/29/2025	17	56968(A)	576723	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	85.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Department: 257.00 EQUALIZATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
05/29/2025	17	56883(A)#	AE22R6Z	CDW LLC	SUPPLIES OFFICE	754.000	257.00	129.16
05/29/2025	17	56						

Department: 267.00 BUILDING & GROUNDS MCCREE

05/28/2025	17	10371241#	341209	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00	112.11
05/28/2025	17	10371266#	9010835 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	39.15
05/28/2025	17	10371266	5522112	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	19.97
05/28/2025	17	10371271	1-135742029891	JOHNSON CONTROLS INC	MCCREE REPLACE RTU6 HEAT EXCHANGER	931.000	267.00	7,560.05
05/28/2025	17	10371303	265947	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00	28.95
05/28/2025	17	10371333#	256230	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	88.20
05/29/2025	17	56909(A)*#	9505908054	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00	13.91
05/29/2025	17	56927(A)*#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00	134.40
05/29/2025	17	56940(A)*#	3003826	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38

Total for department 267.00: \$ 8,170.12**Department: 270.00 HUMAN RESOURCES**

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HR	850.000	270.00	1.97
05/29/2025	17	56891(A)*#	57276	COHL STOKER TOSKEY	LEGAL FEES FOR LABOR	818.006	270.00	9,874.60
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19

Total for department 270.00: \$ 9,951.76**Department: 280.00 LEGAL RECORDS DIVISION**

05/28/2025	17	10371310#	10003371	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,930.90
05/29/2025	17	56954(A)*#	17670	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57

Total for department 280.00: \$ 3,311.67**Department: 283.00 CIRCUIT COURT**

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
05/28/2025	17	10371202	28729360293005142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	561.23
05/28/2025	17	10371260	98811	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	3,576.00
05/28/2025	17	10371280	0041225238900	LABEAU INC	JURORS MEALS	907.006	283.00	163.36
05/28/2025	17	10371280	0042812228715	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
05/28/2025	17	10371280	0043594234784	LABEAU INC	JURORS MEALS	907.006	283.00	132.50
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JURORS FEES	907.004	283.00	30.00
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JUROR MILAGE	907.007	283.00	4.18
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JURORS FEES	907.004	283.00	52.50
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JUROR MILAGE	907.007	283.00	8.35
05/28/2025	17	10371332	240843	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
05/29/2025	17	56875(A)*#	FPLB1029	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	158.40
05/29/2025	17	56923(A)*#	TSJ00250	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	345.40
05/29/2025	17	56958(A)*#	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,430.00
05/29/2025	17	56958(A)*#	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	336.87
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35

Total for department 283.00: \$ 9,014.18**Department: 286.00 67TH DISTRICT COURT**

05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	286.00	362.40
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
05/28/2025	17	10371203	042425	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
05/28/2025	17	10371203	052025	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	400.00
05/28/2025	17	10371286#	166694	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	660.20
05/28/2025	17	10371307	180985	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	46.75
05/28/2025	17	10371314	6032314280	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	15.79
05/28/2025	17	10371314	6032314281	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	100.84
05/29/2025	17	56875(A)*#	1343	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	519.75
05/29/2025	17	56875(A)*#	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	381.50
05/29/2025	17	56875(A)*#	1336	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	112.00
05/29/2025	17	56875(A)*#	1345	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	286.50
05/29/2025	17	56893(A)*#	C32300	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	736.00
05/29/2025	17	56895(A)*#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
05/29/2025	17	56899(A)*#	PEREZ.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	153.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80

Total for department 286.00: \$ 4,817.03

Department: 287.00 5TH DIVISION DISTRICT COURT

05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	287.00	196.34
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
05/28/2025	17	10371286#	166696	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	330.45
05/29/2025	17	56875(A)#	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	105.00
05/29/2025	17	56895(A)#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
05/29/2025	17	56957(A)#	MJR058812CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	311.25
05/29/2025	17	56957(A)	MJR055253CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	348.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
Total for department 287.00:								\$ 1,529.28

Department: 294.00 PROBATE COURT

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
05/28/2025	17	10371256	2025072	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.00
05/28/2025	17	10371261	2014199370MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
05/28/2025	17	10371289	2890	MICHIGAN PROBATE JUDGES ASSOCIATION	MEMBERSHIPS	915.000	294.00	487.00
05/28/2025	17	10371322	2025-228227-CA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	166.80
05/28/2025	17	10371336	07182163MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	910.00
05/28/2025	17	10371336	2024226880GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	142.00
05/28/2025	17	10371336	2024227543GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	136.00
05/28/2025	17	10371336	2024227552GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	178.00
05/28/2025	17	10371336	2024227622GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	232.00
05/28/2025	17	10371336	2024227709GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.00
05/28/2025	17	10371336	25228345DD	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
05/28/2025	17	10371336	25228748MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	180.00
05/28/2025	17	10371336	2022219809DE	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	204.00
05/29/2025	17	56876(A)*#	2024227236GA	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	108.00
05/29/2025	17	56893(A)#	C32324	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	412.50
05/29/2025	17	56896(A)	26090	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00	142.54
05/29/2025	17	56896(A)	26089	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00	1,079.01
05/29/2025	17	56973(A)*#	6029296901	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	23.99
05/29/2025	17	56973(A)	6029296902	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	32.12
05/29/2025	17	56973(A)	6029296903	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	22.99
05/29/2025	17	56973(A)	6027337129	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	103.59
05/29/2025	17	56973(A)	6027337130	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	232.77
05/29/2025	17	56973(A)	6027337131	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.69
05/29/2025	17	56973(A)	6026908315	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	72.24
05/29/2025	17	56973(A)	6031849533	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	9.90
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
05/29/2025	17	56992(A)	2020215231GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	139.50
Total for department 294.00:								\$ 5,925.73

Department: 295.00 ADULT PROBATION

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
05/29/2025	17	56973(A)*#	6032314322	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	84.54
05/29/2025	17	56973(A)	6032314324	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	61.69
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
Total for department 295.00:								\$ 324.90

Department: 296.01 PROSECUTOR

05/28/2025	17	10371191#	FLI-2025040650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/28/2025	17	10371191	FLI-2025040657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.06
05/28/2025	17	10371201	287311648080X051425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	86.98
05/28/2025	17	10371318	25-125P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	34.20
05/29/2025	17	56875(A)#	PROS0676	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	121.50
05/29/2025	17	56899(A)#	620	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	57.60
05/29/2025	17	56899(A)	621	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	25.20
05/29/2025	17	56923(A)#	TSJ00310PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	255.00
05/29/2025	17	56957(A)#	MJR054293PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	74.70

05/29/2025	17	56973(A)*#	6032314371	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	15.27
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
Department: 297.00 JURY BOARD						Total for department 296.01:	\$	1,395.93
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
05/29/2025	17	56973(A)*#	6032314350	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.33
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
Department: 305.00 SHERIFF ADMIN						Total for department 297.00:	\$	253.51
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:	\$	299.44
05/28/2025	17	10371241#	341402	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	424.49
05/28/2025	17	10371266*#	7340891	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	50.17
05/29/2025	17	56885(A)*#	4230404441	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
05/29/2025	17	56927(A)*#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00	134.40
05/29/2025	17	56964(A)	1816-4	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	30.49
Department: 310.00 INVESTIGATIVE						Total for department 309.00:	\$	726.01
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:	\$	75.19
05/28/2025	17	10371192	16396	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
Department: 351.00 CORRECTIONS						Total for department 312.00:	\$	200.00
05/29/2025	17	56981(A)*#	555279983	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:	\$	375.95
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
05/29/2025	17	56981(A)*#	555279983	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:	\$	75.93
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
Department: 640.02 ARPA						Total for department 442.00:	\$	150.38
05/29/2025	17	56902(A)	ARPA # 046 1ST PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE INSTALLATION OF HVAC SYSTEM	899.046	640.02	41,400.00
05/29/2025	17	56983(A)	ARPA # 048 2ND PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02	60,873.00
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:	\$	102,273.00
05/29/2025	17	56981(A)*#	555279983	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:	\$	75.19
05/28/2025	17	10371191#	FLI-2025033771	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.62
05/28/2025	17	10371191	FLI-2025033790	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.17
05/28/2025	17	10371191	FLI-2025033809	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.01
05/28/2025	17	10371191	FLI-2025033811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
05/28/2025	17	10371191	FLI-2025033815	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	27.77
05/28/2025	17	10371191	FLI-2025035200	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	98.75
05/28/2025	17	10371191	FLI-2025035204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
05/28/2025	17	10371191	FLI-2025035205	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.50
05/28/2025	17	10371191	FLI-2025035207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.30
05/28/2025	17	10371191	FLI-2025038310	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.50
05/28/2025	17	10371191	FLI-2025038312	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.10
05/28/2025	17	10371191	FLI-2025038321	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.35
05/28/2025	17	10371191	FLI-2025038793	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.13
05/28/2025	17	10371191	FLI-2025039703	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00

05/28/2025	17	10371191	FLI-2025038314	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
05/28/2025	17	10371191	FLI-2025038317	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.30
05/28/2025	17	10371191	FLI-2025038318	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
05/28/2025	17	10371191	FLI-2025038319	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	24.20
05/28/2025	17	10371191	FLI-2025038799	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
05/28/2025	17	10371191	FLI-2025039706	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	48.18
05/28/2025	17	10371191	FLI-2025039710	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.64
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
05/28/2025	17	10371244	1848436	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	86.30
05/28/2025	17	10371244	1848437	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371244	1848446	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371244	1848448	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371244	1848454	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371244	1849115	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371244	1849120	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/28/2025	17	10371281	2889	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00	125.00
05/29/2025	17	56867(A)	AR226871	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	312.00
05/29/2025	17	56875(A)#	FPLB1030	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	157.50
05/29/2025	17	56879(A)#	885495	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00	445.00
05/29/2025	17	56931(A)#	29369	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/29/2025	17	56981(A)#	555279983	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:	\$	3,551.89
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
05/29/2025	17	56973(A)*#	6032314299	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	117.68
05/29/2025	17	56973(A)	6032746815	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	61.32
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 711.00:	\$	334.05
Department: 751.00 PARKS FINANCIAL SERVICES						Total for fund 1010 GENERAL FUND	\$	338,197.19
05/27/2025	17	10371148	25ADMMAY2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
05/27/2025	17	10371149#	202699858141	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,065.39
05/27/2025	17	10371180*#	999999 GVSJK	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	290.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	284.17
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:	\$	2,507.84
05/27/2025	17	10371162*#	8012456	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00	77.68
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MARKETING	850.000	753.00	141.95
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:	\$	219.63
05/27/2025	17	10371163	051525CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	34.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RANGERS	850.000	764.00	134.32
05/29/2025	17	56963(A)	12161070	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.57
Department: 768.00 FISHING SITES						Total for department 764.00:	\$	2,757.89
05/27/2025	17	10371159*#	2505-651051	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	139.99
05/27/2025	17	10371159	2505-673767	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	110.61
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	1.08
Department: 769.00 MOUNDS						Total for department 768.00:	\$	251.68
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.52
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:	\$	0.52
05/27/2025	17	10371147	64FMMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
05/27/2025	17	10371149#	201987949495	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	101.48

05/27/2025	17	10371149	203322792506	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.77
05/27/2025	17	10371149	203500785962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	158.96
05/27/2025	17	10371149	203500788083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.23
05/27/2025	17	10371149	203500788084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	41.78
05/27/2025	17	10371149	203500788085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	345.57
05/27/2025	17	10371149	201365032570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.96
05/27/2025	17	10371149	202521886564	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	514.58
05/27/2025	17	10371149	202521886565	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	52.85
05/27/2025	17	10371149	203678780298	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	51.49
05/27/2025	17	10371149	203678780299	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.47
05/27/2025	17	10371149	203767734867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.42
05/27/2025	17	10371149	204568653286	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	34.91
05/27/2025	17	10371149	204568652997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	327.81
05/27/2025	17	10371149	205013588893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	282.71
05/27/2025	17	10371149	205369520378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	791.53
05/27/2025	17	10371149	206259282186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	380.42
05/27/2025	17	10371149	206259282187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	481.03
05/27/2025	17	10371149	206259282188	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/27/2025	17	10371149	206259282189	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	97.27
05/27/2025	17	10371149	206615050533	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.29
05/27/2025	17	10371149	202076950112	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.61
05/27/2025	17	10371149	202076950113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
05/27/2025	17	10371149	202076950114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	169.20
05/27/2025	17	10371153	157881	FLINT CLEANING SUPPLIES	WOLV-CORELESS TOILTE PAPER	752.000	770.01	3,214.57
05/27/2025	17	10371156	2025-00001069	GENESSEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	474.35
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	2,890.94
05/27/2025	17	10371159#	2504-865357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	51.83
05/27/2025	17	10371159	2504-905601	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.99
05/27/2025	17	10371159	2505-989528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.36
05/27/2025	17	10371159	2505-628973	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.98
05/27/2025	17	10371159	2505-636524	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.97
05/27/2025	17	10371159	2505-639291	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	60.34
05/27/2025	17	10371159	2505-669400	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.88
05/27/2025	17	10371160	5379	KIRK MEHLHAFF	REPAIRS GROUNDS	930.000	770.01	800.00
05/27/2025	17	10371162*#	6013587	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	103.95
05/27/2025	17	10371162	4010511	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.98
05/27/2025	17	10371162	9010830DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	93.74
05/27/2025	17	10371162	4021861	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	72.67
05/27/2025	17	10371162	3011133	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.98
05/27/2025	17	10371162	1011176	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	76.03
05/27/2025	17	10371162	9011367	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	149.02
05/27/2025	17	10371162	0012261DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	107.34
05/27/2025	17	10371162	7012552	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.64
05/27/2025	17	10371162	6012658	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	236.64
05/27/2025	17	10371162	5022184	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	37.62
05/27/2025	17	10371162	2013057DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	27.95
05/27/2025	17	10371162	2286090	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	50.00
05/27/2025	17	10371164	213500	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	63.28
05/27/2025	17	10371179	168188427-0001	SUNBELT RENTALS	BLUEGILL PAVILION BUILD RENTAL	930.000	770.01	1,971.32
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,056.11
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
05/27/2025	17	10371184	6113163411	VERIZON WIRELESS	F-M	850.000	770.01	36.01
05/27/2025	17	10371185	S100314099.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	186.36
05/27/2025	17	10371185	S100314245.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.38
05/27/2025	17	10371185	S100314969.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	13.82
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	GENERAL-TREE PLANTING	930.000	770.01	1,068.50
05/29/2025	17	56885(A)*#	4230403449	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	59.38
05/29/2025	17	56910(A)*#	9496631491	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	990.20

05/29/2025	17	56910(A)	9504216970	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	9.54
05/29/2025	17	56910(A)	9504216996	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	117.83
05/29/2025	17	56922(A)	00122697	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01	711.26
05/29/2025	17	56944(A)*#	32871837	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01	70.01
05/29/2025	17	56944(A)	32873319	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01	9.51
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 20,372.24
05/27/2025	17	10371149#	203055811691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	156.61
05/27/2025	17	10371149	203055811692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/27/2025	17	10371149	204568652993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,512.51
05/27/2025	17	10371149	204568652994	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
05/27/2025	17	10371149	204568652995	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,188.06
05/27/2025	17	10371149	204568652996	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,697.28
05/27/2025	17	10371149	206437088992	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	5,089.72
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	1,701.67
05/27/2025	17	10371158	0069340067	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	329.00
05/27/2025	17	10371159#	2505-977935	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	38.34
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.98
05/27/2025	17	10371184	6113163409	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	37.44
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CRV	850.000	770.03	25.02
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	CRV MAINT-TREE PLANTING	930.000	770.03	843.75
05/29/2025	17	56911(A)	89707	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03	18.00
05/29/2025	17	56951(A)	F10000228279	OTIS ELEVATOR COMPANY	CRV-ELEVATOR SERVICE	930.000	770.03	125.00
05/29/2025	17	56994(A)	30268184-00	YOUNG SUPPLY CO	REPAIRS BUILDING	930.000	770.03	59.30
						Total for department 770.03:		\$ 13,009.06
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
05/27/2025	17	10371141	4665	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05	205.20
05/27/2025	17	10371141	4714	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05	102.60
05/27/2025	17	10371149#	206881807418	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	2,221.92
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05	1,365.85
05/27/2025	17	10371170	1018046	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05	276.43
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.56
05/29/2025	17	56944(A)*#	32870779	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05	87.30
05/29/2025	17	56972(A)	13090848-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	45.87
						Total for department 770.05:		\$ 4,445.73
Department: 770.31 CITY PARKS-GENERAL								
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	254.93
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	86.03
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
						Total for department 770.31:		\$ 365.98
Department: 770.34 STATE PARK RIVERFRONT								
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	185.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	STATE PARK	850.000	770.34	73.65
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34	25.02
						Total for department 770.34:		\$ 283.67
Department: 772.00 MERKLEY FARMS								
05/27/2025	17	10371167	1344734	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	772.00	84.88
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	122.24
05/27/2025	17	10371187	FM 10895	WILDTYPE DESIGN NATIVE PLANTS	FM-BV SUPPLIES	930.000	772.00	505.36
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	ARB-TREE PLANTING	930.000	772.00	250.00
						Total for department 772.00:		\$ 962.48
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
05/27/2025	17	10371175	6018	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00	243.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.92
						Total for department 806.00:		\$ 362.92
Department: 806.01 PARKS FM DAY CAMP								
05/27/2025	17	10371188	MAY 20, 2025	DETROIT RESCUE MISSION MINISTRIES	TRAINING	910.004	806.01	285.00

Total for department 806.01: \$ 285.00
Total for fund 2080 PARKS AND RECREATION FUND \$ 45,824.64

Department: 765.00 CROSSROADS

05/27/2025	17	10371146	PSI-158744	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00	279.81
05/27/2025	17	10371151	24679BAL	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV-BS SUMMER PROGRAM	864.001	765.00	720.00
05/27/2025	17	10371169	4870	MONTRROSE ORCHARDS	CRV-DEMO APPLES FOR SUMMER SEASON	864.001	765.00	555.00
05/27/2025	17	10371174	25-1	KOONS PAMELA J	PROGRAMMING	864.001	765.00	750.00
05/27/2025	17	10371176	250607	RONDO KASEY LEE	MM-CRV SUMMER PROGRAM	864.001	765.00	440.00
05/27/2025	17	10371181	7856250017	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00	452.00
05/27/2025	17	10371182*#	65969	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	1,511.06
05/29/2025	17	56915(A)	4160092	HAYES SPECIALTIES CORPORATION	PROGRAMMING	864.001	765.00	265.70

Total for department 765.00: \$ 4,973.57
Total for fund 2083 CROSSROADS VILLAGE \$ 4,973.57

Department: 788.00 CONTRACTED SERVICES

05/27/2025	17	10371143	INV125080	ARCMATE MANUFACTURING CORPORATION	KGCB-COUMMUNITY CLEANUP SUPPLIES	864.001	788.00	1,554.00
05/27/2025	17	10371144	17156	MASTER SEAL ASPHALT MAINTANCE CONTR	KGCB-ASPHALT PATCHES	864.001	788.00	1,440.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	KGCB	850.000	788.00	213.39
05/29/2025	17	56878(A)	25-104	DEGNER DIANA	KGCB-PROGRAM SUPPORT	864.001	788.00	1,000.00
05/29/2025	17	56921(A)	25-105	IN THE BEGINNING 1ST WARD PROJECT	KGCB-PROGRAM SUPPORT	864.001	788.00	1,000.00
05/29/2025	17	56924(A)	25-107	JOHNSON CRAIG A	PROGRAMMING	864.001	788.00	1,000.00

Total for department 788.00: \$ 6,207.39
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT \$ 6,207.39

Department: 788.00 CONTRACTED SERVICES

05/27/2025	17	10371155	625	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
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Total for department 788.00: \$ 800.00

Department: 792.00 KGCB PLAYGROUND MAINTENANCE

05/28/2025	17	10371267	REPL AP CK 18-25	INVISIBLE GIANTS LEGACY & LEADERSHI	PROGRAMMING	864.001	792.00	500.00
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Total for department 792.00: \$ 500.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 1,300.00

Department: 754.01 FLINT RIVER WATERSHED

05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FRWC	850.000	754.01	139.98
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Total for department 754.01: \$ 139.98
Total for fund 2087 PARKS & RECREATION GRANT \$ 139.98

Department: 430.00 ANIMAL SHELTER

05/28/2025	17	10371266*#	9010862	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	192.70
05/28/2025	17	10371266	6020120	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	16.96
05/28/2025	17	10371266	6020132	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	16.96
05/29/2025	17	56973(A)*#	6024932614	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.59
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
05/29/2025	17	56986(A)*#	19128238	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	294.39
05/29/2025	17	56993(A)	057W21306	WW WILLIAMS COMPANY	ANIMAL CONTROL ANNUAL MAINTENANCE/SERVIC	930.000	430.00	1,011.00

Total for department 430.00: \$ 1,644.79
Total for fund 2130 ANIMAL SHELTER \$ 1,644.79

Department: 801.00 COOPERATIVE EXTENSION

05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
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Total for department 801.00: \$ 75.19
Total for fund 2132 COOPERATIVE EXTENSION \$ 75.19

Department: 289.00 FRIEND OF THE COURT DIV

05/28/2025	17	10371279	55362	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00	16.40
05/28/2025	17	10371279	58209	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00	12.06
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00	11.63
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00	25.12
05/28/2025	17	10371279	63584	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00	48.51
05/29/2025	17	56928(A)	2894	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	150.00

Total for department 289.00: \$ 263.72

Department: 290.00 COOP REIMB FRIEND OF THE COURT

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
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05/28/2025	17	10371198*#	287303103531X5142025	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,375.48
05/28/2025	17	10371243*#	12083	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	69.00
05/29/2025	17	56973(A)*#	6032746588	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	447.79
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 290.00:		\$ 2,442.94
						Total for fund 2150 FRIEND OF THE COURT		\$ 2,706.66
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
05/28/2025	17	10371221	0280633MAY-JUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	459.19
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
Department: 602.02 IMMUNIZATIONS						Total for department 601.01:		\$ 802.48
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
Department: 605.02 INFECTIONS REPSONSE SUPPORT						Total for department 602.02:		\$ 75.19
05/29/2025	17	56981(A)*#	555279983	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
05/28/2025	17	10371329	PRIDE2025	WELLNESS AIDS SERVICES INC	PRIDE BOOTH RENTAL FEE	763.000	606.03	80.00
Department: 608.02 WIC RESIDENT SERVICES						Total for department 606.03:		\$ 80.00
05/29/2025	17	56981(A)*#	555279983	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:		\$ 75.19
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	611.01	72.02
05/29/2025	17	56981(A)*#	555279983	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
05/29/2025	17	56881(A)	43278124	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	802.000	614.00	1,001.23
Department: 619.00 HEARING & VISION						Total for department 614.00:		\$ 1,001.23
05/29/2025	17	56981(A)*#	555279983	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:		\$ 75.19
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
Department: 602.03 VACCINATION OUTREACH						Total for department 626.01:		\$ 75.19
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	602.03	36.01
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
Department: 000.00 NON SPECIFIC						Total for department 602.03:		\$ 111.20
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	PREPAID EXPENSES	123.000	000.00	112.19
Department: 691.00 SENIOR SERVICES						Total for department 000.00:		\$ 112.19
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	ADVERTISING	900.014	691.00	37.81
05/29/2025	17	56880(A)	2025/04/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM APRIL 25	867.001	691.00	9,814.52
05/29/2025	17	56905(A)	2025.5.30-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	23,777.00
05/29/2025	17	56916(A)	2025/04/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM APRIL 25	867.011	691.00	23,934.78
05/29/2025	17	56946(A)	2025/04/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM APRIL 2025	867.014	691.00	9,068.81
05/29/2025	17	56973(A)*#	6032314271	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	152.31
05/29/2025	17	56975(A)	2025/04/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM APRIL 25	867.016	691.00	13,640.92
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
05/29/2025	17	56984(A)	2025/04/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM APRIL 25	867.018	691.00	12,336.38
05/29/2025	17	56985(A)	2025/04/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM APRIL 25	867.017	691.00	11,843.72

05/29/2025	17	56989(A)	2025.4.30-SRSVC CM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
					Total for department 691.00:			\$ 129,103.26
					Total for fund 2231 SENIOR SERVICES			\$ 129,215.45
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
					Total for department 322.00:			\$ 75.19
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 75.19
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 10.1.25-12.31.25	123.000	000.00	105.86
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	123.000	000.00	579.66
					Total for department 000.00:			\$ 685.52
Department: 701.00 PLANNIN - INDIRECT								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
05/28/2025	17	10371198*#	287313732776X051425	AT&T MOBILITY	3/7-5/6 ACCT 287313732776 (PLAN)	850.000	701.00	97.72
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 1.1.25-9.30.25	801.004	701.00	314.14
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	915.000	701.00	195.34
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
					Total for department 701.00:			\$ 687.31
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 1,372.83
Department: 735.00 RECYCLING								
05/28/2025	17	10371212	CSW-002661	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00	131.95
05/28/2025	17	10371212	CSW-022984	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00	659.75
05/28/2025	17	10371212	CSW-017809	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00	1,319.50
05/28/2025	17	10371212	CSW-002662	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00	1,979.25
05/28/2025	17	10371262	19426	HAPPY CAN DISPOSAL INC	DISPOSAL SERVICES	872.006	735.00	485.00
					Total for department 735.00:			\$ 4,575.45
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 4,575.45
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371225*#	202165909418	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	25.01
					Total for department 000.00:			\$ 25.01
					Total for fund 2335 NSP 3			\$ 25.01
Department: 731.00 HOUSING REHABILITATION								
05/28/2025	17	10371193	418107	AMERICAN SEWER CLEANER	CONTRACTORS	866.239	731.00	300.00
05/29/2025	17	56874(A)	33059	BEDROCK BUILDING INC	CDBG/ID #33059/BARBARA DAVIS/	866.239	731.00	975.00
05/29/2025	17	56938(A)	370450	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
05/29/2025	17	56938(A)	370453	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
05/29/2025	17	56938(A)	370458	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			\$ 1,575.00
					Total for fund 2340 CDBG 20X0			\$ 1,575.00
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
05/29/2025	17	56908(A)	4-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	3,272.00
					Total for department 704.22:			\$ 3,272.00
					Total for fund 2360 HOME 2020			\$ 3,272.00
Department: 296.03 COOP REIMB PROSECUTOR								
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
					Total for department 296.03:			\$ 150.38
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 150.38
Department: 296.01 PROSECUTOR								
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	242.70
					Total for department 296.01:			\$ 242.70
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 242.70
Department: 296.01 PROSECUTOR								
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	TELEPHONE	850.000	296.01	13.58
					Total for department 296.01:			\$ 13.58
					Total for fund 2384 SAKI GRANT			\$ 13.58
Department: 296.01 PROSECUTOR								

05/29/2025	17	56937(A)	MARTIN051225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
05/29/2025	17	56979(A)	THICK051225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:								\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,056.00
Department: 296.01 PROSECUTOR								
05/28/2025	17	10371284	MIAPPBAR-2025	MCLAREN JANET	TRAINING	910.004	296.01	456.50
Total for department 296.01:								\$ 456.50
Total for fund 2388 PROSECUTOR BACKLOG GRANT								\$ 456.50
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371237	ANDERSON2025	DEJUAN ANDERSON	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	3.00
05/28/2025	17	10371274	CALHOUN2025	KARMANE CALHOUN	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	6,000.00
Total for department 000.00:								\$ 6,003.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE								\$ 6,003.00
Department: 283.02 LRC ADMIN								
05/29/2025	17	56866(A)	29490229	4IMPRINT INC	MARKETING	900.013	283.02	984.29
Total for department 283.02:								\$ 984.29
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 984.29
Department: 698.01 HEAD START								
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01	18.62
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01	23.61
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	752.000	698.01	680.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	31.25
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	40.68
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01	84.56
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01	558.00
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01	143.40
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	9.42
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01	113.07
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	4.16
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01	93.00
Total for department 698.01:								\$ 1,799.77
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,799.77
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
Total for department 697.15:								\$ 150.38
Total for fund 2731 SENIOR FOODS								\$ 150.38
Department: 696.00 RENTAL ASSISTANT								
05/28/2025	17	10371231	052025ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	674.029	696.00	1,930.43
Total for department 696.00:								\$ 1,930.43
Total for fund 2737 WALK FOR WARMTH								\$ 1,930.43
Department: 695.40 PROGRAM-SUPPORT								
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
Total for department 695.40:								\$ 75.19
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 75.19
Department: 697.30 COMMODITY DISTRIBUTION								
05/29/2025	17	56981(A)*#	555279983	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								\$ 75.19
Department: 695.41 PROGRAM-DIRECT								
05/28/2025	17	10371226	051925COFFEE-U	CONSUMERS ENERGY	1801 BEGOLE ST FLINT 48503	866.381	695.41	568.40
05/28/2025	17	10371227	051225SPILLERS-U	CONSUMERS ENERGY	1618 W HOME AVE FLINT 48504	866.381	695.41	1,101.57
05/28/2025	17	10371228	051625ARCHULETA-U	CONSUMERS ENERGY	488 MACDUFF DR MT. MORRIS 48458	866.381	695.41	688.84
05/28/2025	17	10371229	050525WALKER-U	CONSUMERS ENERGY	4487 RAINBOW LN FLINT 48507	866.381	695.41	602.62
05/28/2025	17	10371230	051925ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	866.381	695.41	1,500.00
05/28/2025	17	10371232	052125WHEATON-U	CONSUMERS ENERGY	4503 BURGUNDY DR FLINT 48506	866.381	695.41	611.36
05/28/2025	17	10371233	052125PORT-U	CONSUMERS ENERGY	68 MALLARD DR. SWARTZ CREEK 48473	866.381	695.41	1,500.00
05/28/2025	17	10371234	052125TILLMAN-U	CONSUMERS ENERGY	983 SALISBURY AVE FLINT 48532	866.381	695.41	1,500.00

05/28/2025	17	10371235	051925HELGEMO-U	CONSUMERS ENERGY	1468 E MCLEAN AVE BURTON 48529	866.381	695.41	500.69
05/28/2025	17	10371236	052025MCCOVERY-U	CONSUMERS ENERGY	10078 E COLDWATER RD DAVISON 48423	866.381	695.41	1,341.98
05/28/2025	17	10371245	051925MCCRANEY-H	GENESEE COUNTY TREASURER	1810 WOODLIN DR FLINT 48504	872.009	695.41	1,349.01
05/28/2025	17	10371246	052225ALSTON-H	GENESEE COUNTY TREASURER	3417 BRUNSWICK AVE FLINT 48507	872.009	695.41	1,217.85
05/28/2025	17	10371276	051425DAUP-H	LANDINGS ON EAST HILL PROPERTY TC	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41	1,998.00
05/28/2025	17	10371294	051925THERIOT-H	NELSON CHERIE	2038 HOWARD AVE FLINT 48503	866.381	695.41	2,000.00
05/28/2025	17	10371297	051625MCGEE-H	PARKS JOHN II	3061 SHABAY DR FLUSHING 48433	866.381	695.41	1,740.00
05/29/2025	17	56962(A)	051425ARKWRIGHT-H	SCHAFFER SQUARE LLC	864 SCHAFFER ST FLINT 48503	866.381	695.41	2,000.00
Total for department 695.41:								\$ 20,220.32
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 20,220.32
Department: 698.01 HEAD START								
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01	74.49
05/28/2025	17	10371196*	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01	60.71
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.01	98.28
05/28/2025	17	10371204*	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.01	2,516.00
05/28/2025	17	10371222*	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	80.38
05/28/2025	17	10371223*	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	51.79
05/28/2025	17	10371265*	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01	188.23
05/28/2025	17	10371275*	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01	1,242.00
05/28/2025	17	10371277	20820135-2	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01	1,200.00
05/28/2025	17	10371278	20820135-5/20/25	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01	1,200.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.01-763.000	763.000	698.01	2,703.20
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	454.08
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	20.96
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	251.68
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	15.43
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01	207.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
Total for department 698.01:								\$ 10,514.61
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.03	29.75
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.03	21.83
Total for department 698.03:								\$ 51.58
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.05	33.55
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.05	24.61
Total for department 698.05:								\$ 58.16
Department: 698.06 EARLY HEADSTART								
05/28/2025	17	10371196*	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.06	84.32
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.06	98.28
05/28/2025	17	10371204*	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.06	3,604.00
05/28/2025	17	10371222*	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.64
05/28/2025	17	10371223*	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	92.48
05/28/2025	17	10371224	8529100110049601-525	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	219.32
05/28/2025	17	10371265*	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	272.79
05/28/2025	17	10371265	890159	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	290.75
05/28/2025	17	10371275*	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.06	1,800.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.06-763.000	763.000	698.06	2,703.20
05/29/2025	17	56929(A)*#	90771751	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	217.55
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	22.10
Total for department 698.06:								\$ 9,516.43
Department: 698.07 EARLY HEADSTART TTA								
05/29/2025	17	56870(A)	22782845	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	72.00
Total for department 698.07:								\$ 72.00
Department: 698.11 MOTT EARLY HEADSTART								
05/28/2025	17	10371290	MARCH2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLLOCT2024 - JUNE2025		801.004	698.11	16,357.47
Total for department 698.11:								\$ 16,357.47

Department: 695.41 PROGRAM-DIRECT				Total for fund 2801 HEADSTART EVEN YE		\$ 36,570.25		
05/28/2025	17	10371214	051425TYREE-U	CITY OF FLINT	2927 BERKLEY ST FLINT 48504	924.000	695.41	625.06
05/28/2025	17	10371215	051425MARTIN-U	CITY OF FLINT	222 W MARENGO AVE FLINT 48505	924.000	695.41	1,896.14
05/28/2025	17	10371216	052025THOMAS-U	CITY OF FLINT	1311 BOLAN DR FLINT 48505	924.000	695.41	858.04
05/28/2025	17	10371217	052025CLEMONS-U	CITY OF FLINT	6808 DANIEL DR FLINT 48505	924.000	695.41	1,103.38
05/28/2025	17	10371218	050925BRANDON-U	CITY OF FLINT	2943 CONCORD ST FLINT 48504	924.000	695.41	1,215.80
Total for department 695.41:						\$	5,698.42	
Department: 699.54 LIPPINCOTT						Total for fund 2810 COMMUNITY FOUNDATION GRANT		\$ 5,698.42
05/28/2025	17	10371266#	2022013	HOME DEPOT	REPAIRS	930.000	699.54	22.53
05/28/2025	17	10371311#	153714062-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS	930.000	699.54	43.13
05/29/2025	17	56909(A)#	9505908062	WW GRAINGER INC	REPAIRS	930.000	699.54	337.60
05/29/2025	17	56986(A)#	19110074	TRANE US INC	REPAIRS	930.000	699.54	16.64
05/29/2025	17	56986(A)	19122058	TRANE US INC	REPAIRS	930.000	699.54	55.53
05/29/2025	17	56986(A)	19128278	TRANE US INC	REPAIRS	930.000	699.54	34.80
Total for department 699.54:						\$	510.23	
Department: 699.00 COMMON						Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$ 510.23
05/29/2025	17	56894(A)	242693	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	16.50
05/29/2025	17	56981(A)#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
Total for department 699.00:						\$	242.07	
Department: 426.00 EMERGENCY MANAGEMENT						Total for fund 2829 GCCARD CENTRAL SERVICES		\$ 242.07
05/27/2025	17	10371150	SO072220	DIVE RESCUE INC	JW FISHERS ROV (SUB-ROVER)	978.000	426.00	48,808.00
Total for department 426.00:						\$	48,808.00	
Department: 283.00 CIRCUIT COURT						Total for fund 2830 L E P C FUND		\$ 48,808.00
05/29/2025	17	56873(A)	2893	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Total for department 283.00:						\$	1,403.70	
Department: 356.00 GVRC OPERATING COST						Total for fund 2916 VBRD		\$ 1,403.70
05/28/2025	17	10371266#	7022285	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	50.16
05/28/2025	17	10371266	9023106	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	14.90
05/28/2025	17	10371266	1522483	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	17.97
05/29/2025	17	56904(A)	IN169162	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	71.75
05/29/2025	17	56973(A)#	6032314305	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	815.78
05/29/2025	17	56981(A)#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
Total for department 356.00:						\$	1,045.75	
Department: 664.00 COMMUNITY BASED SERVICES						Total for fund 2830 L E P C FUND		\$ 1,045.75
05/29/2025	17	56879(A)#	912051	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,465.00
05/29/2025	17	56981(A)#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
Total for department 664.00:						\$	1,615.38	
Department: 283.00 CIRCUIT COURT						Total for fund 2920 CHILD CARE FUND		\$ 1,615.38
05/28/2025	17	10371198#	287342008384X051425	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
05/29/2025	17	56876(A)#	2302244-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56876(A)	2402301-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56876(A)	2500026-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56876(A)	2500416-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56876(A)	2500474-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56876(A)	2501148-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/29/2025	17	56876(A)	2501185-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56882(A)	406	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56882(A)	407	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56890(A)	24-54006-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,880.00
05/29/2025	17	56898(A)	172	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50

05/29/2025	17	56898(A)	177	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/29/2025	17	56898(A)	174	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56898(A)	176	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/29/2025	17	56898(A)	175	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56900(A)	1978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56900(A)	1976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56900(A)	1986	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56900(A)	1977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/29/2025	17	56900(A)	1973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/29/2025	17	56900(A)	1991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56900(A)	1989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56900(A)	1979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56900(A)	1988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56900(A)	1992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	1980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56900(A)	1995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56900(A)	1994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/29/2025	17	56900(A)	1990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	2004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56900(A)	1999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/29/2025	17	56900(A)	2002	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56900(A)	2003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56912(A)	02767	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56912(A)	02768	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02770	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56912(A)	02766	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/29/2025	17	56912(A)	02762	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56912(A)	02760	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02757	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/29/2025	17	56912(A)	02769	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56913(A)	182	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/29/2025	17	56913(A)	180	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56913(A)	181	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
05/29/2025	17	56914(A)	24T02132-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,265.00
05/29/2025	17	56914(A)	24-054146-12-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
05/29/2025	17	56917(A)	2550938	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/29/2025	17	56917(A)	2551247	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56917(A)	2501076	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56918(A)	01136	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56918(A)	01137	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56918(A)	01138	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56918(A)	01141	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,900.00

05/29/2025	17	56918(A)	01140	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56918(A)	00491	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
05/29/2025	17	56918(A)	01142	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56918(A)	00492	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/29/2025	17	56918(A)	01143	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56920(A)	051625PD	IMPACT CONSULTING SERVICES PC	EXPERT EVAL 24-54058-FH	956.004	283.00	2,500.00
05/29/2025	17	56926(A)	25-1175-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56926(A)	23-2609-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/29/2025	17	56926(A)	24-305-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/29/2025	17	56926(A)	24-1616A-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/29/2025	17	56926(A)	24-1616-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56926(A)	24-1619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56930(A)	60	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2025	17	56931(A)*#	1071042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/29/2025	17	56931(A)	8682042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56931(A)	5754552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56931(A)	7100022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
05/29/2025	17	56931(A)	53220222	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
05/29/2025	17	56931(A)	5322022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56931(A)	53220224	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	50.00
05/29/2025	17	56931(A)	53220223	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56932(A)	10688	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56932(A)	10689	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/29/2025	17	56932(A)	10670	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10694	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10684	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10690	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10695	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56932(A)	10661	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,040.00
05/29/2025	17	56932(A)	10662	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10692	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10685	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10665	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10679	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10664	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10663	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10666	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10691	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10693	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10683	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10682	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10681	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56932(A)	10673	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10676	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10678	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10669	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10671	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10667	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/29/2025	17	56932(A)	106680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2025	17	56932(A)	10686	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10674	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10677	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10672	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2025	17	56933(A)	120054	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	120050	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56933(A)	120051	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
05/29/2025	17	56933(A)	120057	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

05/29/2025	17	56933(A)	120053	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56933(A)	120056	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120048	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56933(A)	120055	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56933(A)	120052	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56933(A)	120058	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120049	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56933(A)	1200542	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	1200492	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56941(A)	25043	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/29/2025	17	56942(A)	72	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
05/29/2025	17	56942(A)	73	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,500.00
05/29/2025	17	56942(A)	71	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,955.00
05/29/2025	17	56945(A)	2016-650	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
05/29/2025	17	56952(A)	24009397	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56952(A)	25004172	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56952(A)	2025522221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56954(A)*#	17669	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,447.49
05/29/2025	17	56959(A)	1914	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1910	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
05/29/2025	17	56959(A)	1913	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2025	17	56959(A)	1911	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1909	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1904	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56959(A)	1908	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56959(A)	1907	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1916	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1912	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56959(A)	1903	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1915	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56959(A)	1905	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56959(A)	1901	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1899	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1900	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/29/2025	17	56959(A)	1902	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/29/2025	17	56959(A)	1906	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56959(A)	1898	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/29/2025	17	56960(A)	745	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/29/2025	17	56961(A)	202504	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
05/29/2025	17	56971(A)	402	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/29/2025	17	56971(A)	403	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/29/2025	17	56971(A)	404	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56977(A)	467	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56977(A)	465	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	466	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56977(A)	471	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56977(A)	470	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	472	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56977(A)	464	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56977(A)	461	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56977(A)	468	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/29/2025	17	56977(A)	469	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/29/2025	17	56977(A)	460	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56977(A)	462	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	463	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/29/2025	17	56978(A)	00241	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
05/29/2025	17	56978(A)	00234	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,772.50
05/29/2025	17	56978(A)	00228	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

05/29/2025	17	56978(A)	00227	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/29/2025	17	56978(A)	00240	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/29/2025	17	56978(A)	00229	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/29/2025	17	56978(A)	00226	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/29/2025	17	56978(A)	00231	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56978(A)	00233	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/29/2025	17	56978(A)	00232	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56978(A)	00235	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56978(A)	00239	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56978(A)	00236	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
05/29/2025	17	56978(A)	00238	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2025	17	56978(A)	00237	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2025	17	56978(A)	00230	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
05/29/2025	17	56982(A)	222	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
05/29/2025	17	56982(A)	223	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/29/2025	17	56982(A)	224	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
Department: 283.00 CIRCUIT COURT						Total for department 283.00:		\$ 133,549.35
						Total for fund 2921 MIDC GRANT		\$ 133,549.35
05/28/2025	17	10371324	11666	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
05/29/2025	17	56990(A)	29370	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	500.00
Department: 195.00 REIMBURSEMENT						Total for department 283.00:		\$ 1,500.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT		\$ 1,500.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
Department: 689.00 VETERANS SERVICES						Total for department 195.00:		\$ 75.19
						Total for fund 2929 REIMBURSEMENT REVOLVING		\$ 75.19
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
05/28/2025	17	10371198*#	87615X05142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91
05/28/2025	17	10371243*#	12027	FLINTPRINTS LLC	COMMUNITY RELATIONS	900.005	689.00	850.00
05/28/2025	17	10371257	0002221	GET IN GEAR SPORTS	COMMUNITY RELATIONS	900.005	689.00	110.00
05/28/2025	17	10371299	20250304-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS	900.005	689.00	500.00
05/29/2025	17	56948(A)	091318	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	9,005.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
Department: 649.00 COMMUNITY MENTAL HEALTH						Total for department 689.00:		\$ 10,746.99
						Total for fund 2930 VETERAN MILLAGE		\$ 10,746.99
05/29/2025	17	56901(A)	0425-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,572.51
Department: 255.06 NON SPECIFIC						Total for department 649.00:		\$ 8,572.51
						Total for fund 2980 WMU CTAC		\$ 8,572.51
05/28/2025	17	10371266*#	11214	HOME DEPOT	SUPPLIES	763.000	255.06	225.93
05/28/2025	17	10371266	11215	HOME DEPOT	SUPPLIES	763.000	255.06	55.41
Department: 265.00 BUILDINGS & GROUNDS						Total for department 255.06:		\$ 281.34
05/29/2025	17	56953(A)	460820	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	95,105.74
05/29/2025	17	56953(A)	461120	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	152,829.78
05/29/2025	17	56953(A)	460890-1	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	122,849.40
05/29/2025	17	56967(A)	21298D	SIGNS BY CRANNIE INC	ADDITIONAL SIGNANGE FOR TOWER	975.001	265.00	17,461.25
Department: 640.02 ARPA						Total for department 265.00:		\$ 388,246.17
05/28/2025	17	10371331	33489	WEST SHORE SERVICES INC	INSTALLATION	899.000	640.02	45,800.00
05/29/2025	17	56939(A)	MAY-25	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02	10,519.11
						Total for department 640.02:		\$ 56,319.11
						Total for fund 4700 MUNICIPAL BUILDING FUND		\$ 444,846.62

Department: 356.00 GVRC OPERATING COST

05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	692.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	23,668.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	4,778.00

Total for department 356.00: \$ 29,138.00
Total for fund 4920 GVRC PROJECT \$ 29,138.00

Department: 255.06 NON SPECIFIC

05/29/2025	17	56969(A)	88407-005	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	92,945.65
05/29/2025	17	56969(A)	88407-006	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	112,750.68

Total for department 255.06: \$ 205,696.33
Total for fund 4960 COURTS CAPITAL PROJECTS \$ 205,696.33

Department: 763.00 PARKS WOLVERINE CAMPGROUND

05/27/2025	17	10371152	18849	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00	862.50
05/27/2025	17	10371161	INVE0021753785	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	305.16
05/27/2025	17	10371161	INVE0021789346	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	345.00
05/27/2025	17	10371162*#	6012627DUP	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	186.67
05/27/2025	17	10371165	6-21-25WOLV	BRIERE DANIEL J	WOLV-2025 PROGRAMMING SUMMER	864.001	763.00	400.00
05/27/2025	17	10371180*#	003342 GVTMFH	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	283.96
05/27/2025	17	10371182*#	66265	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANIDSE	762.000	763.00	70.27

Total for department 763.00: \$ 2,453.56

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

05/27/2025	17	10371142	4214	ANYTHING ON SIGHT REPAIR LLC	RR-INJECTOR REPAIRS	931.000	770.03	4,308.30
05/27/2025	17	10371183	2025-218	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03	19,900.00
05/27/2025	17	10371183	2025-218BAL	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03	1,980.00
05/27/2025	17	10371189	256021	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	139.97

Total for department 770.03: \$ 26,328.27
Total for fund 5080 PARK & REC REV BOND ENDRS \$ 28,781.83

Department: 000.00 NON SPECIFIC

05/28/2025	17	10371190	0132400014-2024PRE25	ADAMAITIS, LAWRENCE	DUE FROM LOCAL UNITS	081.024	000.00	1,438.41
05/28/2025	17	10371210	1014100024-2024PRE25	CHANDLER, ANDREW & AMY	DUE FROM LOCAL UNITS	081.024	000.00	2,653.10
05/28/2025	17	10371220	4105426008-2022PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.022	000.00	132.71
05/28/2025	17	10371220	4105426008-2023PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.023	000.00	139.35
05/28/2025	17	10371220	4105426008-2024PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.024	000.00	146.30
05/28/2025	17	10371238	5335531159-2024PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.024	000.00	787.08
05/28/2025	17	10371239	1113576023-2024PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.024	000.00	952.33
05/28/2025	17	10371242	4120107012-2022PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.022	000.00	12.10
05/28/2025	17	10371242	4120107012-2023PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.023	000.00	12.70
05/28/2025	17	10371242	4120107012-2024PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.024	000.00	13.32
05/28/2025	17	10371247	4002284003-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	137.06
05/28/2025	17	10371247	4002284003-2023PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	143.89
05/28/2025	17	10371247	4002284003-2024PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	151.07
05/28/2025	17	10371248	4626252033-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	201.80
05/28/2025	17	10371248	4626252033-2023PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	211.89
05/28/2025	17	10371249	4014179011-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	411.33
05/28/2025	17	10371250	4129227012-2024PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	420.26
05/28/2025	17	10371251	4001415024-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	84.15
05/28/2025	17	10371251	4001415024-2023PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	88.35
05/28/2025	17	10371252	4002351024-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	514.49
05/28/2025	17	10371253	4001227032-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	99.99
05/28/2025	17	10371253	4001227032-2023PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	104.99
05/28/2025	17	10371254	4002309016-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	161.02
05/28/2025	17	10371263	4117131002-2022PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.022	000.00	408.78
05/28/2025	17	10371263	4117131002-2023PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.023	000.00	429.21
05/28/2025	17	10371263	4117131002-2024PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.024	000.00	450.67
05/28/2025	17	10371264	1634576048-2020PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.020	000.00	1,436.18
05/28/2025	17	10371264	1634576048-2021PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.021	000.00	1,456.27
05/28/2025	17	10371268	4011228022-2022PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.022	000.00	466.94

05/28/2025	17	10371268	4011228022-2023PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.023	000.00	490.28
05/28/2025	17	10371268	4011228022-2024PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.024	000.00	514.77
05/28/2025	17	10371270	0632528005-2023PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.023	000.00	2,853.79
05/28/2025	17	10371272	4130204011-2023PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.023	000.00	338.15
05/28/2025	17	10371272	4130204011-2024PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.024	000.00	355.05
05/28/2025	17	10371273	4118181008-2024MTT	JUNCAJ CAPITAL LLC	DUE FROM LOCAL UNITS	081.024	000.00	2,480.70
05/28/2025	17	10371282	4001178037-2022PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.022	000.00	165.26
05/28/2025	17	10371282	4001178037-2023PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.023	000.00	173.51
05/28/2025	17	10371282	4001178037-2024PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.024	000.00	182.18
05/28/2025	17	10371283	4108383002-2022PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.022	000.00	409.28
05/28/2025	17	10371283	4108383002-2023PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.023	000.00	429.74
05/28/2025	17	10371283	4108383002-2024PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.024	000.00	451.21
05/28/2025	17	10371287	5335530068-2022PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.022	000.00	1,223.90
05/28/2025	17	10371287	5335530068-2023PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.023	000.00	1,285.10
05/28/2025	17	10371287	5335530068-2024PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.024	000.00	1,349.35
05/28/2025	17	10371292	0136551040-2024MTT	MULCAHY, DANIEL	DUE FROM LOCAL UNITS	081.024	000.00	1,684.28
05/28/2025	17	10371293	4116452016-2024PRE25	NARD, RACHEL &	DUE FROM LOCAL UNITS	081.024	000.00	412.85
05/28/2025	17	10371296	4024479009-2024PRE25	PALMATIER, BILLY & SHERRY	DUE FROM LOCAL UNITS	081.024	000.00	271.79
05/28/2025	17	10371298	4001353004-2022PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.022	000.00	168.81
05/28/2025	17	10371298	4001353004-2023PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.023	000.00	177.23
05/28/2025	17	10371298	4001353004-2024PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.024	000.00	186.08
05/28/2025	17	10371300	4002306046-2022PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.022	000.00	316.25
05/28/2025	17	10371300	4002306046-2023PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.023	000.00	332.06
05/28/2025	17	10371300	4002306046-2024PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.024	000.00	348.66
05/28/2025	17	10371302	4626331037-2024PRE25	PORTER, AUBREY A	DUE FROM LOCAL UNITS	081.024	000.00	292.70
05/28/2025	17	10371304	4119376021-2022PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.022	000.00	137.74
05/28/2025	17	10371304	4119376021-2023PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.023	000.00	144.62
05/28/2025	17	10371304	4119376021-2024PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.024	000.00	151.83
05/28/2025	17	10371306	4001254014-2024PRE25	RODRIGUEZ, HERIBERTO	DUE FROM LOCAL UNITS	081.024	000.00	53.65
05/28/2025	17	10371309	4109204006-2024PRE25	SANDERS, CHARLES III	DUE FROM LOCAL UNITS	081.024	000.00	345.42
05/28/2025	17	10371313	1116300002-2023PRE25	STAFFORD, MICHAEL T II	DUE FROM LOCAL UNITS	081.023	000.00	644.17
05/28/2025	17	10371317	4635177013-2022PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.022	000.00	221.80
05/28/2025	17	10371317	4635177013-2023PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.023	000.00	232.88
05/28/2025	17	10371317	4635177013-2024PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.024	000.00	244.52
05/28/2025	17	10371321	0232100027-2024PRE25	TIPTON, ERIK	DUE FROM LOCAL UNITS	081.024	000.00	3,977.79
05/28/2025	17	10371325	4635459007-2022PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.022	000.00	108.91
05/28/2025	17	10371325	4635459007-2023PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.023	000.00	114.35
05/28/2025	17	10371325	4635459007-2024PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.024	000.00	120.06
05/28/2025	17	10371328	4011154011-2024PRE25	WARD-KAIN, MARY &	DUE FROM LOCAL UNITS	081.024	000.00	336.33
05/28/2025	17	10371330	4001176002-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00	263.61
05/28/2025	17	10371330	4001176003-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00	32.45
05/28/2025	17	10371335	1816526002-2022PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.022	000.00	963.68
05/28/2025	17	10371335	1816526002-2023PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.023	000.00	1,011.85
05/28/2025	17	10371335	1816526002-2024PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.024	000.00	1,062.44
Total for department 000.00:							\$	40,726.82
Department: 254.18								
05/28/2025	17	10371208	3396 8TH PYMT	BURNASH WRECKING INC	DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18	47,000.00
Total for department 254.18:							\$	47,000.00
Department: 254.23 20X3 TAX YEAR								
05/29/2025	17	56980(A)	2505-58	TITLE CHECK LLC	ADMIN FEE (MAY INSTALLMENT)	801.004	254.23	39,489.36
Total for department 254.23:							\$	39,489.36
Department: 254.24 20X4 TAX YEAR								
05/29/2025	17	56869(A)	25973	ALLIED MAILING & PRINTING INC	PRINT/FOLD/TAB-JUN25 DLQ NTCS	801.004	254.24	3,977.91
Total for department 254.24:							\$	3,977.91
Total for fund 5160 DELINQUENT TAX							\$	131,194.09
Department: 443.00 DRAIN SERVICE								
05/28/2025	17	10371258	0069315046	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,013.88

05/28/2025	17	10371259	0069244724	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	60.32
05/29/2025	17	56897(A)	260230	JACK DOHENY COMPANIES INC	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00	1,506.23
05/29/2025	17	56897(A)	261588	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	3,125.26
05/29/2025	17	56897(A)	257300	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	11,112.54
05/29/2025	17	56897(A)	259741	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	4,663.05
05/29/2025	17	56934(A)	16493FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	1,148.59
05/29/2025	17	56936(A)	197800	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	163.04
Total for department 443.00:								\$ 22,792.91
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 22,792.91
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371205*	269144	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/28/2025	17	10371205	405899	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 3500HD F&O	148.000	000.00	47,004.00
05/29/2025	17	56877(A)	78913	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
Total for department 000.00:								\$ 100,558.50
Department: 234.00 CAR POOL								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
05/28/2025	17	10371206	114645	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	358.56
05/28/2025	17	10371206	114990	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	972.86
05/28/2025	17	10371206	115419	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	140.56
05/28/2025	17	10371206	115230	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(102.86)
05/28/2025	17	10371291	94549	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/28/2025	17	10371326	1630193755	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/29/2025	17	56950(A)*#	1-1330479	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	81.70
05/29/2025	17	56950(A)	1-1330526	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.28
05/29/2025	17	56950(A)	1-1330619	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	81.70
05/29/2025	17	56950(A)	1-1327845	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	42.99
05/29/2025	17	56950(A)	1-1330303	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(50.00)
05/29/2025	17	56955(A)	1510049731	POMPS TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
Total for department 234.00:								\$ 2,909.10
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 103,467.60
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371205*	451911	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00	45,518.00
05/28/2025	17	10371205	451947	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00	45,518.00
Total for department 000.00:								\$ 91,036.00
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/27/2025	17	10371145	113396	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	18.74
05/27/2025	17	10371145	113820	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	270.05
05/27/2025	17	10371145	113832	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	44.73
05/27/2025	17	10371145	114079	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	54.00
05/27/2025	17	10371145	115188	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	136.95
05/27/2025	17	10371145	115286	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.91
05/27/2025	17	10371145	115327	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	7.64
05/27/2025	17	10371145	115731	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	103.83
05/27/2025	17	10371154	IF20735	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	149.78
05/27/2025	17	10371154	IF20900	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	261.28
05/27/2025	17	10371159*#	2505-976331	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	5.89
05/27/2025	17	10371159	2505-978025	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	9.16
05/27/2025	17	10371159	2505-983568	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	11.65
05/27/2025	17	10371159	2505-983818	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.78
05/27/2025	17	10371166	59663	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
05/27/2025	17	10371168	103144401	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	53.80
05/27/2025	17	10371168	103247220	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	226.00
05/27/2025	17	10371168	103306762	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	465.97
05/27/2025	17	10371171	25117627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	401.90
05/27/2025	17	10371172	33376	RC FLUID POWER INC	GARAGE-SERVICE	931.000	770.11	2,064.45
05/27/2025	17	10371173	INV40013	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	29.72
05/27/2025	17	10371177	W/O#:1480	SKIPPER MARINE OF MICHIGAN LLC	REPAIRS EQUIPMENT	931.000	770.11	550.85

05/27/2025	17	10371178	7007380-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,086.03
05/27/2025	17	10371178	7009045-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	109.76
05/27/2025	17	10371186	TB-PW032005	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,195.14
05/27/2025	17	10371186	TB-PW032006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,119.20
05/27/2025	17	10371186	TB-PW032029	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.22
05/27/2025	17	10371186	TB-PW032030	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	981.23
05/29/2025	17	56868(A)	9160624669	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11	4.25
05/29/2025	17	56910(A)*#	9506371872	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	14.03
05/29/2025	17	56944(A)*#	32867149	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	17.19
05/29/2025	17	56947(A)	32538504	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
05/29/2025	17	56947(A)	32538593	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
05/29/2025	17	56947(A)	32538638	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
05/29/2025	17	56950(A)*#	1-1329892	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	84.31
05/29/2025	17	56950(A)	1-1329976	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	834.54
05/29/2025	17	56950(A)	1-1330398	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	52.40
05/29/2025	17	56956(A)	1510049653	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	744.68
05/29/2025	17	56956(A)	1510049838	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	390.00
05/29/2025	17	56987(A)	2384306	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	71.63
Total for department 770.11:								\$ 12,423.90
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 103,459.90
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	FY25 PREPAID MALPRACTICE INSURANCE	125.000	000.00	5,229.15
Total for department 000.00:								\$ 5,229.15
Department: 196.00 INSURANCE								
05/28/2025	17	10371200	287352125865X0514202	AT&T MOBILITY	TELEPHONE	850.000	196.00	42.61
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00	2,745.30
Total for department 196.00:								\$ 2,787.91
Total for fund 6770 INS SELF INSURED POOL								\$ 8,017.06
Department: 202.00 APPROPRIATIONS								
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,746.38
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,747.12
Total for department 202.00:								\$ 93,493.50
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 93,493.50
Department: 255.06 NON SPECIFIC								
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	6,972.82
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	1,720.10
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	5.91
05/28/2025	17	10371295	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06	75,000.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	9,850.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	591.65
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	3,807.54
05/28/2025	17	10371320	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06	13,962.36
Total for department 255.06:								\$ 111,910.38
Total for fund 7010 TRUST & AGENCY								\$ 111,910.38
Department: 255.06 NON SPECIFIC								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
Total for department 255.06:								\$ 0.50
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 0.50
Department: 255.06 NON SPECIFIC								
05/29/2025	17	56892(A)	0001J1VQV000	COMERICA BANK	COMERICA-VEBE PE 03/31/25	908.001	255.06	1,029.43
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,268.49
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,768.31
Total for department 255.06:								\$ 32,066.23
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 32,066.23
Department: 255.06 NON SPECIFIC								
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
Total for department 255.06:								\$ 18.83

Department: 255.06 NON SPECIFIC				Total for fund 7502 COBRA FUND		\$	18.83	
05/28/2025	17	10371209	138082	C&M WIRE & ROPE SUPPLIES CO	MAINTENANCE	975.003	255.06	347.98
05/29/2025	17	56872(A)	161731	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	11,211.40
05/29/2025	17	56872(A)	161681-161694	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	3,499.29
05/29/2025	17	56872(A)	161730	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	18,952.00
05/29/2025	17	56970(A)	237427	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	23,310.05
				Total for department 255.06:		\$	57,320.72	
				Total for fund 8020 DRN REVOLVING FUND		\$	57,320.72	
TOTAL - ALL FUNDS								\$ 2,199,398.48

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

06/09/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/02/2025 - 06/08/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	247.50
06/05/2025	2	126	4308	K W BAIL BONDS	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	123.000	000.00	2,512.35
06/05/2025	2	143#	2897	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	1,195.90
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	5,542.07
06/05/2025	2	170	PPE 5/9/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/23/2025	256.000	000.00	1,798.22
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	74.00
06/05/2025	2	50	4240	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
06/05/2025	2	51	4241	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
06/05/2025	2	52	4242	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
06/05/2025	2	53	4243	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	8,409.49
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	331.04
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	3,728.77
06/05/2025	2	91(A)#	B19802658	SHI INTERNATIONAL CORP	FY 26 PORTION OF YEARLY LICENSES	123.000	000.00	5,235.20
Total for department 000.00:								\$ 30,342.52
Department: 105.00 ADMINISTRATION								
06/05/2025	2	64(A)	4310	LEAN LEARNING CENTER INC	LEAN EXPERICEN COURSE 10/24	910.004	105.00	861.39
Total for department 105.00:								\$ 861.39
Department: 172.00 FISCAL SERVICES ADMIN								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.17
Total for department 172.00:								\$ 24.17
Department: 194.00 PAYROLL-IT								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.17
Total for department 194.00:								\$ 24.17
Department: 202.00 APPROPRIATIONS								
06/05/2025	2	107(A)	1954	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	15,307.84
Total for department 202.00:								\$ 15,307.84
Department: 215.00 ELECTION COUNTY CLERK								
06/05/2025	2	91(A)#	B19802658	SHI INTERNATIONAL CORP	FY 25 PORTION OF YEARLY LICENSES	933.001	215.00	1,208.12
Total for department 215.00:								\$ 1,208.12
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	338.37
Total for department 216.00:								\$ 338.37
Department: 228.01 DATA PROCESSING								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	48.34
06/05/2025	2	16(A)	9442625	BEST BUY STORES LP	15 - INSIGNIA - SILICONE CASE	755.000	228.01	374.85
06/05/2025	2	16(A)	9442625	BEST BUY STORES LP	15 - APPLE - 20W USB-C POWER ADAPTER	755.000	228.01	307.05
06/05/2025	2	97(A)	6032746724	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	18.19
Total for department 228.01:								\$ 748.43
Department: 233.00 PURCHASING								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	48.34
Total for department 233.00:								\$ 48.34
Department: 253.00 TREASURER								
06/05/2025	2	100(A)	152057	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	183.45
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	604.25
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	933.001	253.00	1,804.65
Total for department 253.00:								\$ 2,592.35
Department: 257.00 EQUALIZATION								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.17
Total for department 257.00:								\$ 24.17

Department: 265.00 BUILDINGS & GROUNDS						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004 265.00 72.51
06/05/2025	2	80	086446F 5/30/25	CITY OF BURTON	UTILITIES WATER	918.000 265.00 29.84
06/05/2025	2	80	0864460 5/30/25	CITY OF BURTON	UTILITIES WATER	918.000 265.00 137.02
06/05/2025	2	89*#	204924622940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 1,048.85
06/05/2025	2	89	205814432289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 866.58
06/05/2025	2	89	203055834060	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 340.22
06/05/2025	2	89	203055834059	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 284.87
Total for department 265.00:						\$ 2,779.89
Department: 268.00 BUILDINGS & GROUNDS DRAINS						
06/05/2025	2	77*#	160472 6/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000 268.00 190.86
Total for department 268.00:						\$ 190.86
Department: 270.00 HUMAN RESOURCES						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004 270.00 24.17
06/05/2025	2	39(A)	25072132	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004 270.00 4,796.40
06/05/2025	2	54(A)	140600	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004 270.00 467.40
06/05/2025	2	98(A)*#	6032746673	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000 270.00 38.27
Total for department 270.00:						\$ 5,326.24
Department: 280.00 LEGAL RECORDS DIVISION						
06/05/2025	2	80(A)*#	17675	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004 280.00 1,155.20
Total for department 280.00:						\$ 1,155.20
Department: 283.00 CIRCUIT COURT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004 283.00 725.09
06/05/2025	2	13(A)*#	FPLB1031	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 132.00
06/05/2025	2	13(A)	FPLB1018	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 95.40
06/05/2025	2	133	0040205119000	LABEAU INC	JURORS MEALS	907.006 283.00 136.00
06/05/2025	2	4(A)	AR226866	7C LINGO	HEARING IMPAIRED SERVICES	801.031 283.00 442.00
06/05/2025	2	4(A)	AR226924	7C LINGO	HEARING IMPAIRED SERVICES	801.031 283.00 260.00
06/05/2025	2	4(A)	AR226809	7C LINGO	HEARING IMPAIRED SERVICES	801.031 283.00 1,610.00
06/05/2025	2	40(A)	98328	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010 283.00 223.50
06/05/2025	2	68(A)*	98705	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010 283.00 390.00
06/05/2025	2	84(A)	05292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004 283.00 780.00
06/05/2025	2	84(A)	05292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007 283.00 146.08
06/05/2025	2	86	2895	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000 283.00 468.68
Total for department 283.00:						\$ 5,408.75
Department: 286.00 67TH DISTRICT COURT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004 286.00 1,595.21
06/05/2025	2	132	294329	LONE ROBERT	UNIFORM LAW CITATIONS	900.003 286.00 1,592.98
06/05/2025	2	156	2025/5/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000 286.00 756.00
06/05/2025	2	168#	6032746772	STAPLES INC	OFFICE SUPPLIES	754.000 286.00 150.67
06/05/2025	2	32(A)#	TAYLOR5.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000 286.00 975.00
06/05/2025	2	35(A)#	25-037	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000 286.00 101.25
06/05/2025	2	35(A)	25-033	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000 286.00 435.00
06/05/2025	2	61	287274791621X0525	AT&T	TELEPHONE	850.000 286.00 5.35
Total for department 286.00:						\$ 5,611.46
Department: 287.00 5TH DIVISION DISTRICT COURT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004 287.00 96.68
06/05/2025	2	143#	2897	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000 287.00 262.02
06/05/2025	2	168#	6032746772	STAPLES INC	OFFICE SUPPLIES	754.000 287.00 150.00
06/05/2025	2	185	6114402216	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000 287.00 49.02
06/05/2025	2	83(A)#	MJR05898CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000 287.00 116.25
Total for department 287.00:						\$ 673.97
Department: 294.00 PROBATE COURT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004 294.00 217.52
06/05/2025	2	190*#	17525	ZUDDLES LLC	SUPPLIES OFFICE	754.000 294.00 49.00
Total for department 294.00:						\$ 266.52
Department: 296.01 PROSECUTOR						

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	145.02
06/05/2025	2	13(A)*#	PROS0677	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	110.40
06/05/2025	2	13(A)	PROS0678	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	59.40
06/05/2025	2	13(A)	PROS0679	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	251.70
06/05/2025	2	159	180984	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01	39.90
06/05/2025	2	32(A)#	623	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	234.00
06/05/2025	2	32(A)	622	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	36.90
06/05/2025	2	35(A)#	25-034	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	104.40
06/05/2025	2	35(A)	25-038	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	24.30
06/05/2025	2	35(A)	25-040	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	11.70
06/05/2025	2	58#	FLI-2025041948	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/05/2025	2	58	FLI-2025041960	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/05/2025	2	58	FLI-2025042020	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/05/2025	2	58	FLI-2025042022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/05/2025	2	73	8714	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	89.25
06/05/2025	2	73	8753	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	178.50
06/05/2025	2	73	8773	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	267.75
06/05/2025	2	73	8888	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	89.25
06/05/2025	2	83(A)#	MJR08132PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	27.90
06/05/2025	2	85(A)	25-030	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	188.10
Total for department 296.01:								\$ 2,006.47
Department: 297.00 JURY BOARD								
06/05/2025	2	98(A)*#	6032746818	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	248.39
Total for department 297.00:								\$ 248.39
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	20.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	302.00	114.88
Total for department 302.00:								\$ 134.88
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.17
Total for department 303.00:								\$ 24.17
Department: 305.00 SHERIFF ADMIN								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	72.51
06/05/2025	2	111	328	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	990.00
06/05/2025	2	111	329	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	990.00
06/05/2025	2	124	00143031-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	100.00
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	72.00
06/05/2025	2	142	3106	MICHIGAN AMMO LLC	RANGE AMMO: GCSO	772.000	305.00	2,900.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	305.00	114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	ADMIN	850.000	305.00	1,044.13
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	ADMIN	850.000	305.00	1,110.58
06/05/2025	2	79(A)*#	461960	CONSUMER OFFICE FURNITURE INC	ADMIN	752.000	305.00	705.85
Total for department 305.00:								\$ 8,149.96
Department: 310.00 INVESTIGATIVE								
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/DB/INVESTIGATIVE	957.005	310.00	4.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	310.00	114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
06/05/2025	2	87	1132696MAU2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	118.85
Total for department 310.00:								\$ 262.74
Department: 312.00 SPECIALTY TEAM								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.17
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	12.00
Total for department 312.00:								\$ 36.17
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	MILLAGE/ELDER ABUSE	850.000	317.00	127.08
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	MILLAGE/ELDER ABUSE	850.000	317.00	126.78

Department: 318.00 MEDC GRANT				Total for department 317.00:	\$	253.86
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/IGNITE	957.005 318.00 8.00
06/05/2025	2	151	25-101	PINNAACLE TECHNOLOGIES INC	CS 1000 DDSP BANDS/HARDWARE/LAMINATOR/ET	752.000 318.00 9,957.25
06/05/2025	2	74(A)	917	HILLIKER HIVE	SUPPLIES OTHER/IGNITE	752.000 318.00 323.65
				Total for department 318.00:	\$	10,288.90
Department: 351.00 CORRECTIONS						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004 351.00 386.72
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005 351.00 8.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000 351.00 114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004 351.00 140.00
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000 351.00 444.48
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000 351.00 709.67
06/05/2025	2	88	93527	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000 351.00 59.22
				Total for department 351.00:	\$	1,862.98
Department: 426.00 EMERGENCY MANAGEMENT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004 426.00 48.34
06/05/2025	2	63	810232020405-25	AT&T	EMERG MGMT	850.000 426.00 235.62
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	EOC	850.000 426.00 42.36
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	EOC	850.000 426.00 42.26
				Total for department 426.00:	\$	368.58
Department: 442.00 DRAIN COMMISSIONER						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004 442.00 24.17
				Total for department 442.00:	\$	24.17
Department: 648.00 MEDICAL EXAMINER						
06/05/2025	2	109(A)	0005	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000 648.00 800.00
06/05/2025	2	115(A)	25-0519-B2	WOERNER KAREN	SCENE INVESTIGATIONS	801.000 648.00 580.00
06/05/2025	2	119*#	0069244727-B2	GFL ENVIRONMENTAL USA INC	WASTER REMOVAL	801.035 648.00 25.29
06/05/2025	2	144	FA 016-25	MICHIGAN STATE UNIVERSITY	ANTHROPOLGY SERVICES FORA76-25-2009	831.000 648.00 300.00
06/05/2025	2	144	FA 019-25	MICHIGAN STATE UNIVERSITY	ANTHROPOLGY SERVICES FOR A29-25-2012	831.000 648.00 300.00
06/05/2025	2	18(A)	04	BROWN MEGAN	SCENE INVESTIGATIONS	801.000 648.00 1,000.00
06/05/2025	2	183*#	00006647RR195-MED-B2	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000 648.00 22.63
06/05/2025	2	183	0000647RR185-MED-B2	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	851.000 648.00 11.58
06/05/2025	2	183	00006647RR205-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000 648.00 27.48
06/05/2025	2	29(A)	7	COX KATRINA	SCENE INVESTIAGTIONS	801.000 648.00 1,040.00
06/05/2025	2	45(A)	2	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000 648.00 350.00
06/05/2025	2	57(A)	25-004	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000 648.00 1,520.00
06/05/2025	2	60	G602662-B2	ASSOCIATED SALES & BAG COMPANY	SUPPLIES MEDICAL	764.000 648.00 435.52
06/05/2025	2	66	287313705402X5MEDEX2	AT&T MOBILITY	DEPARTMENT PHONES 287313705402X05142025	801.035 648.00 355.53
06/05/2025	2	89*#	206970704537	CONSUMERS ENERGY	UTILITIES	924.000 648.00 1,032.97
06/05/2025	2	98(A)*#	6032314273-B2	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000 648.00 16.48
06/05/2025	2	98(A)	6032314272-B2	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000 648.00 53.69
06/05/2025	2	98(A)	6032746648	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000 648.00 85.46
06/05/2025	2	98(A)	6032746649	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000 648.00 32.81
06/05/2025	2	99(A)	8010882005	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035 648.00 113.53
				Total for department 648.00:	\$	8,102.97
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004 662.00 338.37
06/05/2025	2	11(A)	29920	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003 662.00 24,458.33
06/05/2025	2	116	1849732	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000 662.00 116.95
06/05/2025	2	58#	FLI-2025042162	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 78.00
06/05/2025	2	58	FLI-2025033818	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 33.02
06/05/2025	2	58	FLI-2025036059	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 26.30
06/05/2025	2	58	FLI-2025039700	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 24.20
06/05/2025	2	58	FLI-2025039711	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000 662.00 36.00
06/05/2025	2	78(A)	29372	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003 662.00 25,083.33
				Total for department 662.00:	\$	50,194.50

Department: 711.00 REG OF DEEDS								
06/05/2025	2	105(A)*# 6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		410.89
				Total for department 711.00:				\$ 410.89
				Total for fund 1010 GENERAL FUND				\$ 155,302.39
Department: 000.00 NON SPECIFIC								
06/05/2025	2	176 PPE 5/9/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 5/23/2025	256.000	000.00		683.00
06/05/2025	2	184* PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		15.00
06/05/2025	2	53(A)* PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2,822.33
06/05/2025	2	55* PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		240.14
06/05/2025	2	57* PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		193.78
				Total for department 000.00:				\$ 3,954.25
Department: 751.00 PARKS FINANCIAL SERVICES								
06/05/2025	2	105(A)*# 6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		193.36
06/05/2025	2	113(A)*# INV11837680	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		748.63
06/05/2025	2	21(A)*# AE2HV9L	CDW LLC	MATT-SOFTWARE CHARGER	933.001	751.00		596.00
				Total for department 751.00:				\$ 1,537.99
Department: 753.00 PARKS INFORMATION SERVICE								
06/05/2025	2	8(A) 5225050215	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		560.00
06/05/2025	2	9(A) 5225050014	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		2,500.00
				Total for department 753.00:				\$ 3,060.00
Department: 754.00 PARKS PROGRAMMING								
06/05/2025	2	49(A) 25-008	HESLIP JOESPH A	BLUEBELL-PROGRAM	864.001	754.00		1,400.00
				Total for department 754.00:				\$ 1,400.00
Department: 764.00 PARKS RANGERS SERVICES								
06/05/2025	2	90(A) 12169176	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,581.36
				Total for department 764.00:				\$ 2,581.36
Department: 768.00 FISHING SITES								
06/05/2025	2	113(A)*# INV11837680	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.17
				Total for department 768.00:				\$ 19.17
Department: 769.00 MOUNDS								
06/02/2025	2	21 15MNDJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
				Total for department 769.00:				\$ 146.85
Department: 770.01 PARKS MAINTENANCE SERVICE								
06/02/2025	2	17 23600418590	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		156.39
06/02/2025	2	19 0807950MAY25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
06/02/2025	2	20 0866610MAY25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
06/02/2025	2	23 74WHSEMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
06/02/2025	2	24 74WHSEJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
06/02/2025	2	25# 2993523	NORTHERN MICHIGAN AGGREGATES LLC	MAINT-FLUSHING ROAD REPAIR	930.000	770.01		3,038.31
06/02/2025	2	32*# 5011687	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		88.89
06/02/2025	2	32 8012420	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		44.94
06/02/2025	2	32 0013207DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		134.04
06/02/2025	2	33*# 6856	JM SERVICES CRANE AND RIGGING CO	BLUEGILL-PAVILION	930.000	770.01		600.00
06/02/2025	2	40# EACC5/6-5/13/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		450.00
06/02/2025	2	40 MAINT5/5-5/10/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		225.00
06/02/2025	2	46 005457201052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
06/02/2025	2	47 200836695	CITIBANK N.A.	REPAIRS GROUNDS	930.000	770.01		94.99
06/05/2025	2	113(A)*# INV11837680	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		104.95
06/05/2025	2	56(A) 00122698	JAMES GLOVE & SUPPLY CO INC	MAINT PPE FOR SEASON 2025	752.000	770.01		210.18
06/05/2025	2	56(A) 00122761	JAMES GLOVE & SUPPLY CO INC	MAINT-40 SAFETY EAR MUFFS	752.000	770.01		302.30
				Total for department 770.01:				\$ 6,412.46
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/05/2025	2	113(A)*# INV11837680	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		396.52
				Total for department 770.03:				\$ 396.52
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
06/02/2025	2	25# 2993360	NORTHERN MICHIGAN AGGREGATES LLC	WOLV-YEARLY ROAD MAINTENANCE	930.000	770.05		9,070.67
06/02/2025	2	32*# 0013199	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		74.89

06/02/2025	2	32	8022208	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	27.97
06/02/2025	2	44	252167601052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
06/02/2025	2	45	005453801052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	19.17
06/05/2025	2	95(A)	1080363297	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,734.00
06/05/2025	2	95(A)	1080363299	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,580.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:	\$	12,941.69
06/02/2025	2	30	0069364185	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	327.45
06/02/2025	2	31	INV02035618	HARRELL'S INC	CITY-WEED MANAGEMENT	930.000	770.31	168.00
06/02/2025	2	32*#	0010722	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	78.96
06/02/2025	2	40#	CITY5/5/25	NAGY WILLIAM MARK	CITY-PEST CONTROL FOR THE PARKS	930.000	770.31	150.00
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.31:	\$	724.41
06/02/2025	2	32*#	2343818	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	12.98
06/02/2025	2	40#	CHEVY5/5-5/19/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34	2,775.00
06/02/2025	2	40	RIVER5/5-5/17/15	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34	300.00
Department: 772.00 MERKLEY FARMS						Total for department 770.34:	\$	3,087.98
06/02/2025	2	32*#	9013322DUP	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	73.89
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:	\$	73.89
06/02/2025	2	28	6829391-IN	CMPCO INC	FM-GIFT SHOP MERCH	772.000	806.00	477.50
06/02/2025	2	32*#	5012728	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	12.76
06/02/2025	2	32	4093175	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	26.98
06/02/2025	2	32	7286352	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	12.46
06/02/2025	2	34	1265-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00	336.00
06/02/2025	2	39	1638968	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	28.69
06/02/2025	2	39	1640509	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	46.80
06/02/2025	2	39	1640829	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	27.96
06/02/2025	2	42	3796652	SPRINGVIEW ELEMENTARY	FOR-MAR CHARGES	634.018	806.00	120.00
06/05/2025	2	94(A)	414428	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	21.35
06/05/2025	2	94(A)	414436	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	15.69
06/05/2025	2	94(A)	439936	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	32.65
Department: 000.00 NON SPECIFIC						Total for department 806.00:	\$	1,158.84
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	301.20
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.87
Department: 765.00 CROSSROADS						Total for department 000.00:	\$	324.07
06/02/2025	2	18	PSI-159028	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00	71.58
06/02/2025	2	27	736222562-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	174.93
06/02/2025	2	27	736222562-02	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	279.16
06/02/2025	2	38	0002	MADD HATTER PRODUCTIONS LLC	CRV-SUMMER ENTERTAINMENT	864.001	765.00	2,850.00
06/02/2025	2	41	3798754	OAK TREE ELEMENTARY	REFUNDS AND REBATES	964.000	765.00	240.00
06/02/2025	2	43	5/12/2025	THE POLK AROUND FARM	SUPPLIES FOOD	762.000	765.00	535.05
Department: 000.00 NON SPECIFIC						Total for department 765.00:	\$	4,150.72
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	17.66
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.87
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:	\$	40.53
06/02/2025	2	29	2025-9	GENESEE COUNT GIS	KGCB-MAPS	864.001	788.00	1,200.00
06/02/2025	2	32*#	9013392	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00	148.56
06/05/2025	2	114(A)#	4619	WEBUILDFUN INC	KGCB-PLAYGROUND INSTALLATION	864.001	788.00	11,914.00

06/05/2025	2	19(A)	25-116	BROWNELL HOLMES NEIGHBORHOOD ASSOC PROGRAMMING		864.001	788.00	1,000.00
						Total for department 788.00:		
								\$ 14,262.56
Department: 793.00 KGCB PARKS IMPROVEMENT GRANTS								
06/05/2025	2	114(A)#	4619	WEBUILDFUN INC	KGCB-PLAYGROUND INSTATLLATION	864.001	793.00	50,000.00
						Total for department 793.00:		
								\$ 50,000.00
						Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT		
								\$ 64,303.09
Department: 788.00 CONTRACTED SERVICES								
06/02/2025	2	22	37KGCBMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	788.00	81.63
06/05/2025	2	37(A)	25-102	FLINT SOAP BOX DERBY	PROGRAMMING	864.001	788.00	1,000.00
06/05/2025	2	51(A)	25-117	HOWARD SHAREKA	PROGRAMMING	864.001	788.00	1,000.00
						Total for department 788.00:		
								\$ 2,303.09
						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		
								\$ 2,303.09
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.71
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
						Total for department 000.00:		
								\$ 27.66
						Total for fund 2087 PARKS & RECREATION GRANT		
								\$ 27.66
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	6.66
						Total for department 000.00:		
								\$ 6.66
						Total for fund 2088 DAM MANAGEMENT GRANT		
								\$ 6.66
Department: 000.00 NON SPECIFIC								
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	390.72
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	895.24
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	1,219.82
						Total for department 000.00:		
								\$ 2,505.78
Department: 313.00 PARAMEDIC SECTION								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	48.34
06/05/2025	2	117(A)	4202603	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10; CPR/HEART SAVING DEVICE	764.000	313.00	5,651.00
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	220.00
06/05/2025	2	173	9209261340	STRYKER SALES CORPORATION	5X REPLACEMENT MODEMS/4G GATEWAY	764.000	313.00	765.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	313.00	114.89
06/05/2025	2	79(A)*#	461950	CONSUMER OFFICE FURNITURE INC	2X MESH OFFICE CHAIRS/MEDICS PER QTE DAT	752.000	313.00	898.06
						Total for department 313.00:		
								\$ 7,697.29
						Total for fund 2110 PARAMEDICS FUND		
								\$ 10,203.07
Department: 000.00 NON SPECIFIC								
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.42
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	338.70
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	374.25
						Total for department 000.00:		
								\$ 737.37
Department: 430.00 ANIMAL SHELTER								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	145.01
06/05/2025	2	119*#	0069346854	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
06/05/2025	2	146	61422066	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	354.60
06/05/2025	2	146	61407384	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	10.89
06/05/2025	2	146	61276779	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	10.89
06/05/2025	2	146	61289022	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	322.88
06/05/2025	2	22(A)	2F5BD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	31.50
06/05/2025	2	23(A)	159282 GCAC APRIL 25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,170.92
06/05/2025	2	23(A)	204408 GCAC APRIL 25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
06/05/2025	2	52(A)	250121	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
06/05/2025	2	52(A)	250122	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/05/2025	2	64	287314086384X51425	AT&T MOBILITY	TELEPHONE	850.000	430.00	479.18
06/05/2025	2	87(A)	80627825	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
						Total for department 430.00:		
								\$ 4,159.57
						Total for fund 2130 ANIMAL SHELTER		
								\$ 4,896.94

Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		357.50
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		48.84
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		195.36
06/05/2025	2	175	PPE 5/9/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 5/23/2025	256.000	000.00		306.00
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		17.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		339.88
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		1,022.95
								Total for department 000.00:	\$ 2,287.53
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		459.23
06/05/2025	2	110*#	0017189	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
06/05/2025	2	114	12180	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		103.88
06/05/2025	2	190*#	17458	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00		861.88
								Total for department 290.00:	\$ 1,433.99
								Total for fund 2150 FRIEND OF THE COURT	\$ 3,721.52
Department: 000.00 NON SPECIFIC									
06/05/2025	2	116(A)#	PTIN0039553	WOOLPERT INC	SERVICE FOR OCT 1 2025 - APRIL 30 2026	123.000	000.00		38,457.38
								Total for department 000.00:	\$ 38,457.38
Department: 246.00 GIS									
06/05/2025	2	116(A)#	PTIN0039553	WOOLPERT INC	SERVICE FOR MAY1 2025 - SEPT 30 2025	777.000	246.00		27,754.62
								Total for department 246.00:	\$ 27,754.62
								Total for fund 2170 GIS-ORTHOIMAGERY	\$ 66,212.00
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1.80
								Total for department 000.00:	\$ 1.80
								Total for fund 2180 ACCOM ORDINANCE TAX FUND	\$ 1.80
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1,390.98
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		205.83
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		1,891.21
								Total for department 000.00:	\$ 3,488.02
Department: 601.01 PUBLIC HEALTH ADMIN									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		120.85
06/05/2025	2	21(A)*#	AE3LV6W	CDW LLC	SUPPLIES	763.000	601.01		38.00
06/05/2025	2	98(A)*#	6031849564	STAPLES INC	ADMIN	763.000	601.01		165.80
06/05/2025	2	98(A)	6031849563	STAPLES INC	ADMIN	763.000	601.01		23.49
06/05/2025	2	98(A)	6032746826	STAPLES INC	ADMIN	763.000	601.01		2.87
06/05/2025	2	98(A)	6032746824	STAPLES INC	ADMIN	763.000	601.01		116.06
06/05/2025	2	98(A)	6032314360	STAPLES INC	ADMIN	763.000	601.01		172.48
								Total for department 601.01:	\$ 639.55
Department: 602.02 IMMUNIZATIONS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.85
06/05/2025	2	183*#	000048346E215	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02		10.71
06/05/2025	2	71(A)*#	23762497	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02		493.02
								Total for department 602.02:	\$ 624.58
Department: 602.04 MATERNAL CHILD HEALTH									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.68
								Total for department 602.04:	\$ 96.68
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
06/05/2025	2	28(A)#	C32254	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	763.000	602.07		278.00
06/05/2025	2	55(A)	HD-051225	ITALIA GARDENS	FOOD FOR LISTENING SESSIONS	763.000	602.07		1,132.00
								Total for department 602.07:	\$ 1,410.00
Department: 606.02 HIV PREVENTION									
06/05/2025	2	123	24000	HAV A BAR INC	HIV EVENT - ICE CREAM CART RENTAL/SUPPLY	763.000	606.02		366.00
								Total for department 606.02:	\$ 366.00
Department: 606.03 STI/STD									

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	48.34
06/05/2025	2	171	20250501-24	STATE OF MICH	SEXUAL HEALTH LABS	763.000	606.03	4,784.29
06/05/2025	2	98(A)*#	6032746825	STAPLES INC	STD	763.000	606.03	2.87
06/05/2025	2	98(A)	6032746822	STAPLES INC	STD	763.000	606.03	223.95
06/05/2025	2	98(A)	6032746821	STAPLES INC	STD	763.000	606.03	25.39
Department: 606.04 HIV PREP								
06/05/2025	2	98(A)*#	6032746823	STAPLES INC	HIV PREP	763.000	606.04	23.07
Department: 608.02 WIC RESIDENT SERVICES								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	386.72
06/05/2025	2	28(A)#	C32323	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 5/1/25	801.031	608.02	142.40
Department: 608.03 LACTATION CONSULTANT								
06/05/2025	2	76(A)	210624	WEINGART DESIGN	BAGS, BOOKES, PLATES, SIPPY CUPS	763.000	608.03	596.75
Department: 611.01 FAMILY PLANNING								
06/05/2025	2	71(A)*#	23762500	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	419.73
06/05/2025	2	71(A)	23762305	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	36.21
Department: 611.02 GLOW AND GROW								
06/05/2025	2	75	202227	CTBOOK HOLDINGS LLC	INFORMATION BOOKS - PREGNANCY/POSTPARTUM	763.000	611.02	1,294.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.17
Department: 619.00 HEARING & VISION								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.17
06/05/2025	2	98(A)*#	6032746827	STAPLES INC	HEARING & VISION	763.000	619.00	74.14
Department: 625.00 TUBERCULOSIS								
06/05/2025	2	98(A)*#	6031849564	STAPLES INC	CD/TB	763.000	625.00	2.67
Department: 626.01 ENVIRONMENTAL HEALTH								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	48.34
06/05/2025	2	110#	0017188	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	65.00
06/05/2025	2	69	25.10415	BAILEYS TEST STRIPS & THERMOMETERS	METRIC TCT303NT THERMOCOUPLE	763.000	626.01	372.00
Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION								
06/05/2025	2	160	3077	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD CARE TESTING KITS	764.000	627.00	1,985.00
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	148.23
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.87
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	154.69
Department: 603.02 NACCHO								
06/05/2025	2	20(A)	CBD6E7K7X4	CASHSTAR INC	15X\$40 HPV LS GIFTCARDS - NACCHO	957.006	603.02	594.00
Department: 607.01 HEALTHY START								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	96.68
Department: 255.01 TAXES								
06/05/2025	2	44(A)	GHP0325MSS	GENESEE HEALTH PLAN	MEDICAL SERVICES-SPECIALISTS	835.006	255.01	70,730.00
06/05/2025	2	44(A)	GHP0325MSP	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	66,125.00

06/05/2025	2	44(A)	GHP0325PS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	75,798.00
06/05/2025	2	44(A)	GHP0325LS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,335.00
06/05/2025	2	44(A)	GHP0325RS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	11,535.00
06/05/2025	2	44(A)	GHP0325D	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	98,762.00
06/05/2025	2	44(A)	GHP0325CM	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	32,199.00
06/05/2025	2	44(A)	GHP0325CDS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	29,739.00
06/05/2025	2	44(A)	GHP0325IC	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	39,222.30
Total for department 255.01:								\$ 431,445.30
Total for fund 2230 HEALTH SERVICES PLAN								\$ 431,445.30
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	5.63
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
Total for department 000.00:								\$ 30.58
Department: 691.00 SENIOR SERVICES								
06/05/2025	2	24(A)	2025/05/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM MAY 2025	867.000	691.00	20,270.41
06/05/2025	2	38(A)	2025/04/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM APRIL 25	867.006	691.00	18,319.30
06/05/2025	2	48(A)	2025/04/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM APRIL 25	867.010	691.00	12,705.83
06/05/2025	2	65(A)	2025/04/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM APRIL 2025	867.012	691.00	11,518.52
06/05/2025	2	98(A)*#	6032746604	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	13.43
06/05/2025	2	98(A)	6032746606	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	63.27
Total for department 691.00:								\$ 62,890.76
Total for fund 2231 SENIOR SERVICES								\$ 62,921.34
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	137.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	10.72
Total for department 000.00:								\$ 148.22
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 148.22
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	12.87
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	17.89
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	26.89
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	119.57
Total for department 000.00:								\$ 177.22
Department: 701.00 PLANNIN - INDIRECT								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.17
Total for department 701.00:								\$ 24.17
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 201.39
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.76
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	1.52
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	8.26
Total for department 000.00:								\$ 12.54
Total for fund 2321 SOLID WASTE PROGRAM								\$ 12.54
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	6.58
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	18.00
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	46.84
Total for department 000.00:								\$ 71.42
Department: 734.01 FED HWY ADMIN PLANNING								
06/05/2025	2	6(A)	2001020090	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	18,214.02
Total for department 734.01:								\$ 18,214.02
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 18,285.44
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	4.20
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	1.01
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	6.86
Total for department 000.00:								\$ 12.07

				Total for fund 2331 COMMUNITY GRANT			\$ 12.07	
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	0.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.19
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	1.72
				Total for department 000.00:				\$ 2.66
				Total for fund 2335 NSP 3				\$ 2.66
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	1.25
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.31
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	0.57
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	3.44
				Total for department 000.00:				\$ 5.57
				Total for fund 2337 MSHDA				\$ 5.57
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	30.74
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	24.81
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	33.92
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	73.26
				Total for department 000.00:				\$ 162.73
Department: 731.00 HOUSING REHABILATION								
06/05/2025	2	70(A)	370708	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
				Total for department 731.00:				\$ 100.00
				Total for fund 2340 CDBG 20X0				\$ 262.73
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.08
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	0.94
				Total for department 000.00:				\$ 1.02
				Total for fund 2350 HESG 20X0				\$ 1.02
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	1.19
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.59
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	1.43
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.14
				Total for department 000.00:				\$ 27.35
Department: 704.06 CHDO REHAB								
06/05/2025	2	42(A)	30243 DR9	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	9,723.15
				Total for department 704.06:				\$ 9,723.15
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
06/05/2025	2	43(A)	3-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	2,065.00
06/05/2025	2	43(A)	2-25A	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	4,194.79
				Total for department 704.22:				\$ 6,259.79
				Total for fund 2360 HOME 2020				\$ 16,010.29
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	29.68
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	45.74
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	174.65
				Total for department 000.00:				\$ 250.07
Department: 296.03 COOP REIMB PROSECUTOR								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	48.34
				Total for department 296.03:				\$ 48.34
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$ 298.41
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	41.25
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	7.55
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	18.30
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95

					Total for department 000.00:			\$ 92.05
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.05
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	13.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	8.39
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
					Total for department 000.00:			\$ 47.09
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 47.09
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	3.47
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
					Total for department 000.00:			\$ 28.42
					Total for fund 2384 SAKI GRANT			\$ 28.42
Department: 296.01 PROSECUTOR								
06/05/2025	2	102(A)	THICK051925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
06/05/2025	2	69(A)	MARTIN051925	MARTIN MARY LYDIA	AFIS CONSULTANT	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: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	41.81
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	68.61
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	249.50
					Total for department 000.00:			\$ 387.42
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 387.42
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	3.99
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	11.43
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	6.24
					Total for department 000.00:			\$ 21.66
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 21.66
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	3.63
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	5.72
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
					Total for department 000.00:			\$ 34.30
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 34.30
Department: 000.00 NON SPECIFIC								
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	86.83
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	106.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	199.38
					Total for department 000.00:			\$ 392.96
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 392.96
Department: 000.00 NON SPECIFIC								
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	97.68
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	40.13
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	262.43
					Total for department 000.00:			\$ 400.24
					Total for fund 2642 GIVE GRANT			\$ 400.24
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	10.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	6.49
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
					Total for department 000.00:			\$ 41.44
Department: 283.02 LRC ADMIN								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	193.35
06/05/2025	2	98(A)*#	6032746816	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	597.12

Total for department 283.02: \$ **790.47**
Total for fund 2689 LEGAL RESOURCE CENTER \$ **831.91**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.02
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	0.31

Total for department 000.00: \$ **0.33**

Department: 698.01 HEAD START

06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	93.12
06/05/2025	2	15(A)*	5-202025	BERRY KATHRYN	CONFORMANCE FEES	869.000	698.01	77.50
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	2.74
06/05/2025	2	46(A)*#	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	159.45
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01	290.90

Total for department 698.01: \$ **623.71**

Department: 698.03 HS CHILD CARE FOOD PROGRAM

06/05/2025	2	127*#	2014	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03	345.70
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03	36.89

Total for department 698.03: \$ **382.59**

Total for fund 2727 EARLY HS GSRP (GREAT START READINESS) \$ **1,006.63**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	188.93
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	44.40

Total for department 000.00: \$ **233.33**

Department: 697.15 MOBILE MEALS GLS SR FOODS

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	48.34
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Total for department 697.15: \$ **48.34**

Total for fund 2731 SENIOR FOODS \$ **281.67**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	339.54
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	87.11

Total for department 000.00: \$ **426.65**

Total for fund 2733 SM HOME DELIVER MEALS \$ **426.65**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	13.13
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Total for department 000.00: \$ **13.13**

Total for fund 2736 CHILDHOOD MEALS \$ **13.13**

Department: 695.40 PROGRAM-SUPPORT

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	24.17
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Total for department 695.40: \$ **24.17**

Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR \$ **24.17**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	49.30
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	0.87

Total for department 000.00: \$ **50.17**

Total for fund 2757 TEFAP COMMODITY DIST \$ **50.17**

Department: 000.00 NON SPECIFIC

06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	39.85
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	0.69

Total for department 000.00: \$ **40.54**

Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM \$ **40.54**

Department: 695.41 PROGRAM-DIRECT

06/05/2025	2	100	052325WALKER-U	CONSUMERS ENERGY	1613 KENT ST FLINT 48503	866.381	695.41	1,500.00
06/05/2025	2	101	053025CAMPBELL-U	CONSUMERS ENERGY	4025 LEERDA ST FLINT 48504	866.381	695.41	457.72
06/05/2025	2	102	052825BRADLEY-U	CONSUMERS ENERGY	4144 MINERVA DR FLINT 48504	866.381	695.41	978.06
06/05/2025	2	103	053025SHACKELFORD-U	CONSUMERS ENERGY	3209 W COURT ST FLINT 48503	866.381	695.41	1,374.68
06/05/2025	2	104	052825TREECE-U	CONSUMERS ENERGY	954 PERRY ST FLINT 48504	866.381	695.41	1,434.86
06/05/2025	2	115	052025GIBSON-H	YES COMMUNITIES OP LP	392 HUNT CLUB GRAND BLANC 48439	866.381	695.41	1,449.00
06/05/2025	2	117	052825BEAMER-H	GENESEE COUNTY TREASURER	3622 KLEINPELL ST FLINT 48507	872.009	695.41	735.03

06/05/2025	2	118	052825BUCKNER-H	GENESEE COUNTY TREASURER	1190 E YORK AVE FLINT 48505	872.009	695.41	796.17
06/05/2025	2	130	052025WILLIAMS-H	LANDINGS ON EAST HILL PROPERTY TC	4103 CEDAR BEND DR GRAND BLANC 48439	866.381	695.41	1,698.06
06/05/2025	2	174	052325ROBERTS-H	SUN PINEVIEW ESTATES LLC	881 JULIANNA DR FLINT 48506	866.381	695.41	1,999.98
06/05/2025	2	178	052825BUSH-H	THREE RIVERS ASSOCIATES LIMITED PAR	1173 RIVER FOREST DR #1177 FLINT 48532	866.381	695.41	550.00
06/05/2025	2	188	052325WILLIAMS-H	WOODLAWN PARK APARTMENTS LLC	601 S MEADE ST #5 FLINT 48504	866.381	695.41	1,552.00
06/05/2025	2	26(A)	052325MITCHELL-H	STONEGATE MANAGEMENT INC	3304 CLOVERTREE LN #6 FLINT 48532	866.381	695.41	1,869.10
06/05/2025	2	27(A)	052325WRIGHT-H	STONEGATE MANAGEMENT INC	3302 CLOVERTREE LN #1 FLINT 48532	866.381	695.41	1,477.00
06/05/2025	2	41(A)	052125SISCO-H	GEBRAEL NADEEM	3413 BEECHER RD FLINT 48503	866.381	695.41	1,550.00
06/05/2025	2	66(A)	052825BURRESS-H	MACH 1 LDHA LLC	5727 EDGAR HOLT DR FLINT 48505	866.381	695.41	2,000.00
06/05/2025	2	76	052725USSERY-H	CHAPMAN FREDDIE	5429 SARA ROSE DR FLINT 48505	866.381	695.41	1,450.00
06/05/2025	2	90	052225DAVIS-U	CONSUMERS ENERGY	4463 RAINBOW LN FLINT 48507	866.381	695.41	1,258.41
06/05/2025	2	91	052725DAVIS-U	CONSUMERS ENERGY	3830 PROVIDENCE FLINT 48504	866.381	695.41	1,038.31
06/05/2025	2	92	052725COLLINS-U	CONSUMERS ENERGY	410 W RANKIN STREET FLINT 48505	866.381	695.41	1,357.07
06/05/2025	2	93	052325HESS-U	CONSUMERS ENERGY	3173 CONNECTICUT ST BURTON 48519	866.381	695.41	1,500.00
06/05/2025	2	94	052825STEWART-U	CONSUMERS ENERGY	3322 W MT. MORRIS RD MT MORRIS 48458	866.381	695.41	1,500.00
06/05/2025	2	95	052825SPENCER-U	CONSUMERS ENERGY	6351 MODAC ST FLINT 48506	866.381	695.41	316.99
06/05/2025	2	96	052825CARTER-U	CONSUMERS ENERGY	3802 TWIGHTLIGHT DR FLINT 48506	866.381	695.41	1,499.99
06/05/2025	2	97	052325REID-U	CONSUMERS ENERGY	1404 TREMONT AVE FLINT 48505	866.381	695.41	402.45
06/05/2025	2	98	052325JAMIESON-U	CONSUMERS ENERGY	409 RIDGEWAY AVE FLINT 48505	866.381	695.41	546.34
06/05/2025	2	99	052325TURNER-U	CONSUMERS ENERGY	929 W GENESEE ST UNIT 2 FLINT 48504	866.381	695.41	658.09
						Total for department 695.41:		\$ 32,949.31
						Total for fund 2766 CORE PROJECTS (CSBG YR 2)		\$ 32,949.31
Department: 000.00 NON SPECIFIC								
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	0.96
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	14.57
						Total for department 000.00:		\$ 15.53
						Total for fund 2769 CORE PROJECTS (CSBG YR 1)		\$ 15.53
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.12
						Total for department 000.00:		\$ 0.12
Department: 699.00 COMMON								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	96.68
						Total for department 699.00:		\$ 96.68
						Total for fund 2797 EMERGENCY RENTAL ASSISTANCE		\$ 96.80
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	1.73
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.05
						Total for department 000.00:		\$ 23.78
Department: 698.01 HEAD START								
06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	344.56
06/05/2025	2	15(A)*	5-202025	BERRY KATHRYN	CONFORMANCE FEES	869.000	698.01	172.50
06/05/2025	2	3(A)#	13845004	4IMPRINT INC	2801-698.01-884.064	884.064	698.01	907.38
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	10.18
06/05/2025	2	46(A)*#	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	589.97
06/05/2025	2	62#	329525391-MAY/J CORR	AT&T	TELEPHONE	850.000	698.01	98.28
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.01	1,076.33
						Total for department 698.01:		\$ 3,199.20
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
06/05/2025	2	127#	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,111.26
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03	332.05
06/05/2025	2	74#	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,728.48
06/05/2025	2	74	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	122.98
						Total for department 698.03:		\$ 5,294.77
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
06/05/2025	2	108(A)	1179520	US FOODS INC	FOOD PRODUCTS	763.000	698.05	31.65
06/05/2025	2	127#	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,127.36
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05	454.08

06/05/2025	2	74#	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,063.68
06/05/2025	2	74	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	227.04
Department: 698.06 EARLY HEADSTART						Total for department 698.05:		
06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.56
06/05/2025	2	3(A)#	13845004	4IMPRINT INC	2801-698.06-884.064	884.064	698.06	1,023.22
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	14.58
06/05/2025	2	46(A)*#	878392217	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	160.00
06/05/2025	2	46(A)	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	845.09
06/05/2025	2	62#	329525391-MAY/J CORR	AT&T	TELEPHONE	850.000	698.06	98.28
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06	1,541.76
Department: 000.00 NON SPECIFIC						Total for department 698.06:		
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00	0.04
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.90
Department: 695.41 PROGRAM-DIRECT						Total for department 000.00:		
06/05/2025	2	81	052725STRONG-U	CITY OF FLINT	2910 CHEROKEE AVE FLINT 48507	924.000	695.41	1,208.41
06/05/2025	2	82	052725QUEEN-U	CITY OF FLINT	955 SALISBURY AVE FLINT 48532	924.000	695.41	1,143.94
06/05/2025	2	83	040825SMITH-U	CITY OF FLINT	4126 CIRCLE DR FLINT 48507	924.000	695.41	868.31
Department: 000.00 NON SPECIFIC						Total for department 695.41:		
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	5.52
Department: 699.54 LIPPINCOTT						Total for department 000.00:		
06/05/2025	2	119*#	0069364146	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	620.00
06/05/2025	2	89*#	203589789725	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,181.98
06/05/2025	2	89	203589789726	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,258.44
06/05/2025	2	89	203589789727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,997.86
06/05/2025	2	93(A)	577638	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54	967.88
Department: 000.00 NON SPECIFIC						Total for department 699.54:		
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	12.44
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
Department: 699.00 COMMON						Total for department 000.00:		
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00	48.34
Department: 000.00 NON SPECIFIC						Total for department 699.00:		
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	42.76
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	316.77
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	343.53
Department: 308.04 SCHOOL RESOURCE OFFICER						Total for department 000.00:		
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	24.17
Department: 000.00 NON SPECIFIC						Total for department 308.04:		
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	29.30
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	195.36
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	226.50
Department: 000.00 NON SPECIFIC						Total for department 000.00:		
Department: 2801 HEADSTART EVEN YE						Total for fund 2801 HEADSTART EVEN YE		
Department: 2810 COMMUNITY FOUNDATION GRANT						Total for fund 2810 COMMUNITY FOUNDATION GRANT		
Department: 2815 GCHD PEER COUNSELOR SERVICES						Total for fund 2815 GCHD PEER COUNSELOR SERVICES		
Department: 2827 GCCARD GENERAL BUILDING FUND						Total for fund 2827 GCCARD GENERAL BUILDING FUND		
Department: 2829 GCCARD CENTRAL SERVICES						Total for fund 2829 GCCARD CENTRAL SERVICES		
Department: 2851 VIENNA TWP PATROL						Total for fund 2851 VIENNA TWP PATROL		

Department: 000.00 NON SPECIFIC				Total for fund 2852 FENTON TWP PATROL			\$ 451.16
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000 000.00	8.11
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000 000.00	244.20
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	199.68
				Total for department 000.00:			\$ 451.99
Department: 315.00 ROAD PATROL				ROAD PATROL			957.004 315.00 24.17
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	Total for department 315.00:		\$ 24.17
				Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 476.16
Department: 000.00 NON SPECIFIC				DMS DUES FOR PAY DATE 5/23/2025			256.000 000.00 97.68
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000 000.00	613.64
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	620.63
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	Total for department 000.00:		\$ 1,331.95
Department: 308.03 GISD RESOURCE OFFICER				MOTOR POOL CHARGES/GISD			957.005 308.03 20.00
06/05/2025	2	129#	6	KRISPY KLEAN EXPRESS WASH LLC	Total for department 308.03:		\$ 20.00
Department: 308.09 MT MORRIS SRO				MOTOR POOL CHARGES/MT MORRIS SRO			957.005 308.09 4.00
06/05/2025	2	129#	6	KRISPY KLEAN EXPRESS WASH LLC	Total for department 308.09:		\$ 4.00
Department: 308.12 ATHERTON SCHOOLS SRO				MOTOR POOL CHARGES/ATHERTON			957.005 308.12 4.00
06/05/2025	2	129#	6	KRISPY KLEAN EXPRESS WASH LLC	Total for department 308.12:		\$ 4.00
				Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 1,359.95
Department: 000.00 NON SPECIFIC				DMS DUES FOR PAY DATE 5/23/2025			256.000 000.00 48.84
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	54.05
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	Total for department 000.00:		\$ 102.89
Department: 310.00 INVESTIGATIVE				GAIN			957.004 310.00 24.17
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	850.000 310.00	462.20
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	GAIN	850.000 310.00	461.40
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	Total for department 310.00:		\$ 947.77
				Total for fund 2856 GAIN			\$ 1,050.66
Department: 000.00 NON SPECIFIC				DMS DUES FOR PAY DATE 5/23/2025			256.000 000.00 138.74
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	152.41
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	Total for department 000.00:		\$ 291.15
Department: 324.00 COMMUNITY SERVICES PROG				STOP			850.000 324.00 205.68
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	STOP	850.000 324.00	205.28
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	Total for department 324.00:		\$ 410.96
				Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 702.11
Department: 000.00 NON SPECIFIC				DMS DUES FOR PAY DATE 5/23/2025			256.000 000.00 42.74
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000 000.00	12.21
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	57.44
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	Total for department 000.00:		\$ 112.39
Department: 312.00 SPECIALTY TEAM				VOCA ELDER ABUSE			850.000 312.00 84.72
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000 312.00	84.52
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	Total for department 312.00:		\$ 169.24
				Total for fund 2859 SHERIFF ELDER ABUSE			\$ 281.63
Department: 000.00 NON SPECIFIC				DMS DUES FOR PAY DATE 5/23/2025			256.000 000.00 97.68
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	115.10
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank			

Department: 315.00 ROAD PATROL					Total for department 000.00:			\$ 212.78
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	315.00	114.89
					Total for department 315.00:			\$ 114.89
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 327.67
Department: 000.00 NON SPECIFIC								
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00	140.60
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	195.36
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	326.60
					Total for department 000.00:			\$ 662.56
Department: 315.00 ROAD PATROL								
06/05/2025	2	108	106829-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	315.00	544.75
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	56.00
					Total for department 315.00:			\$ 600.75
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 1,263.31
Department: 000.00 NON SPECIFIC								
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	175.22
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	232.40
					Total for department 000.00:			\$ 407.62
Department: 315.00 ROAD PATROL								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.17
					Total for department 315.00:			\$ 24.17
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 431.79
Department: 000.00 NON SPECIFIC								
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	1.00
					Total for department 000.00:			\$ 1.00
Department: 283.00 CIRCUIT COURT								
06/05/2025	2	12(A)	2896	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			\$ 1,404.70
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	275.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	1,096.25
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	26.30
06/05/2025	2	56*	PPE 5/9/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/23/2025	256.000	000.00	987.00
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	44.91
					Total for department 000.00:			\$ 2,429.46
Department: 356.00 GVRC OPERATING COST								
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	801.001	356.00	48.32
06/05/2025	2	105(A)	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	193.30
06/05/2025	2	110(A)#	112575 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	26,785.64
06/05/2025	2	34(A)	6352737740	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	917.36
06/05/2025	2	59(A)	KAGEMAY2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00	3,360.00
06/05/2025	2	77*#	205597 6/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,153.71
06/05/2025	2	77	205598 6/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.63
06/05/2025	2	92(A)	SHUMPERTMAY25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	290.00
					Total for department 356.00:			\$ 32,772.96
Department: 663.07 DAY TREATMENT								
06/05/2025	2	110(A)#	112575 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	876.14
					Total for department 663.07:			\$ 876.14
					Total for fund 2920 CHILD CARE FUND			\$ 36,078.56
Department: 000.00 NON SPECIFIC								
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	27.50
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	63.53
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	96.62
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	22.87
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	124.75

Department: 283.00 CIRCUIT COURT				Total for department 000.00:	\$	335.27		
06/05/2025	2	101(A)	363	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
06/05/2025	2	101(A)	91123	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/05/2025	2	101(A)	750	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	553.50
06/05/2025	2	101(A)	9112	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
06/05/2025	2	101(A)	570	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
06/05/2025	2	101(A)	3877	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
06/05/2025	2	101(A)	3656	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/05/2025	2	101(A)	3188	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/05/2025	2	103(A)	00701	THOMAS QUINN	PSYCH EVAL 25T00742FY	956.004	283.00	2,000.00
06/05/2025	2	104(A)	3813437	TOSHIBA AMERICA BUSINESS SOLUTIONS	BROTHER WORKHORSE MFC - L9670CDN PRINTER	755.000	283.00	1,464.49
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	48.34
06/05/2025	2	106(A)	225	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
06/05/2025	2	106(A)	221	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
06/05/2025	2	106(A)	226	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/05/2025	2	111(A)	1	VOLLMER SHELBY	VET EXPERT 25T00006	956.004	283.00	2,250.00
06/05/2025	2	13(A)*#	PDLB00078	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	74.40
06/05/2025	2	166	20250075	SPECKIN FORENSIC LABORATORIES	EXPERT 23-51529-FC	956.004	283.00	3,340.00
06/05/2025	2	17(A)	052325PD	PEYTON & DAVENPORT INC	EXPERT EVAL 24T00305	956.004	283.00	3,100.00
06/05/2025	2	25(A)	25-50246-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/05/2025	2	25(A)	25-51691-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/05/2025	2	33(A)	2026	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/05/2025	2	33(A)	2006	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/05/2025	2	33(A)	2029	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/05/2025	2	33(A)	2023	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	33(A)	2019	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/05/2025	2	33(A)	2028	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/05/2025	2	33(A)	2015	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/05/2025	2	33(A)	2008	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/05/2025	2	33(A)	2007	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	33(A)	2014	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/05/2025	2	33(A)	2017	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	33(A)	2009	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/05/2025	2	33(A)	2010	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
06/05/2025	2	33(A)	2018	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	33(A)	2027	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/05/2025	2	33(A)	2020	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/05/2025	2	33(A)	2021	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/05/2025	2	33(A)	2025	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	33(A)	2016	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/05/2025	2	33(A)	2022	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/05/2025	2	33(A)	2013	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/05/2025	2	33(A)	2024	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/05/2025	2	33(A)	2032	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/05/2025	2	33(A)	2011	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/05/2025	2	33(A)	2012	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/05/2025	2	47(A)	02765	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/05/2025	2	47(A)	02763	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/05/2025	2	47(A)	02764	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/05/2025	2	47(A)	02777	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/05/2025	2	5(A)	296	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/05/2025	2	50(A)	25T01230-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/05/2025	2	50(A)	25T01244-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/05/2025	2	58(A)	24-2210-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/05/2025	2	60(A)	61	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/05/2025	2	60(A)	62	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/05/2025	2	61(A)	6144542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00

06/05/2025	2	61(A)	1802552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/05/2025	2	61(A)	6160052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/05/2025	2	61(A)	7770052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/05/2025	2	62(A)	10703	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10697	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/05/2025	2	62(A)	10701	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10704	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	62(A)	10699	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/05/2025	2	62(A)	10705	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	62(A)	10696	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10698	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/05/2025	2	62(A)	10702	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/05/2025	2	63(A)	120059	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/05/2025	2	63(A)	120062	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/05/2025	2	63(A)	120064	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
06/05/2025	2	63(A)	120068	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/05/2025	2	63(A)	120060	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/05/2025	2	63(A)	120069	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/05/2025	2	63(A)	120070	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/05/2025	2	63(A)	120063	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	63(A)	120065	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/05/2025	2	63(A)	120066	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/05/2025	2	63(A)	120071	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/05/2025	2	63(A)	120061	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/05/2025	2	63(A)	120067	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/05/2025	2	63(A)	120072	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	68(A)*	20340	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
06/05/2025	2	68(A)	20341	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
06/05/2025	2	73(A)	75	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
06/05/2025	2	73(A)	74	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,002.50
06/05/2025	2	73(A)	76	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
06/05/2025	2	73(A)	77	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,420.00
06/05/2025	2	73(A)	78	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
06/05/2025	2	80(A)*#	17674	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
06/05/2025	2	86(A)	1927	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/05/2025	2	86(A)	1928	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
06/05/2025	2	86(A)	1936	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/05/2025	2	86(A)	1920	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/05/2025	2	86(A)	1939	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1929	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/05/2025	2	86(A)	1935	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1918	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	86(A)	1933	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1923	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	86(A)	1921	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/05/2025	2	86(A)	1941	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1940	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/05/2025	2	86(A)	1934	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1922	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1926	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/05/2025	2	86(A)	1925	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1930	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1932	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1931	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/05/2025	2	86(A)	1937	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	86(A)	1924	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/05/2025	2	86(A)	1917	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	86(A)	1919	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00

06/05/2025	2	86(A)	1938	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/05/2025	2	88(A)	746	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
06/05/2025	2	96(A)	405	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/05/2025	2	96(A)	406	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/05/2025	2	96(A)	407	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/05/2025	2	96(A)	409	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
Department: 000.00 NON SPECIFIC					Total for department 283.00:			\$ 83,823.43
					Total for fund 2921 MIDC GRANT			\$ 84,158.70
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.05
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	16.22
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 18.27
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 18.27
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	6.78
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	53.64
Department: 283.00 CIRCUIT COURT					Total for department 000.00:			\$ 60.42
06/05/2025	2	65	28734963254805142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	219.05
Department: 000.00 NON SPECIFIC					Total for department 283.00:			\$ 219.05
					Total for fund 2924 ADULT DRUG COURT			\$ 279.47
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	3.31
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	28.70
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 32.01
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 32.01
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.43
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 29.93
					Total for fund 2927 SOBRIETY COURT GRANT			\$ 29.93
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	4.86
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	19.44
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	49.90
Department: 195.00 REIMBURSEMENT					Total for department 000.00:			\$ 74.20
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	145.02
Department: 000.00 NON SPECIFIC					Total for department 195.00:			\$ 145.02
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 219.22
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	19.54
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	74.85
Department: 689.00 VETERANS SERVICES					Total for department 000.00:			\$ 94.39
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	48.34
Department: 000.00 NON SPECIFIC					Total for department 689.00:			\$ 48.34
					Total for fund 2930 VETERAN MILLAGE			\$ 142.73
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00	27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	2.09
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 29.59
					Total for fund 2931 DOJ SOBRIETY COURT			\$ 29.59
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	0.11
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	1.24
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 1.35

Department: 000.00 NON SPECIFIC					Total for fund 2941 VETERANS TREATMENT COURT	\$	1.35	
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00	48.84
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	44.76
					Total for department 000.00:	\$	93.60	
					Total for fund 2960 OPIOID SETTLEMENT	\$	93.60	
Department: 640.02 ARPA					HARDWARE, LABOR, INSTALLATION	899.000	640.02	5,468.00
06/05/2025	2	7(A)	28372	ALLCOMM INC	Total for department 640.02:	\$	5,468.00	
					Total for fund 4700 MUNICIPAL BUILDING FUND	\$	5,468.00	
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	491.52
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	34.30
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	24.95
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	Total for department 000.00:	\$	550.77	
Department: 763.00 PARKS WOLVERINE CAMPGROUND					REFUNDS AND REBATES	964.000	763.00	220.00
06/02/2025	2	16	37999007	ARQUETTE KAYE	WOLV-GENERAL SUPPLIES	752.000	763.00	250.32
06/02/2025	2	32*#	0286221	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	29.88
06/02/2025	2	32	6013641DUP	HOME DEPOT	REFUNDS AND REBATES	964.000	763.00	272.00
06/02/2025	2	35	3796655	KOVIACK MARIE	Total for department 763.00:	\$	772.20	
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					RR-MISC SUPPLIES	931.000	770.03	107.62
06/02/2025	2	32*#	0013206	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	33.69
06/02/2025	2	32	9013328	HOME DEPOT	CRV-WATER TOWER	864.011	770.03	600.00
06/02/2025	2	33*#	6862	JM SERVICES CRANE AND RIGGING CO	RR-SUPPLIES	931.000	770.03	45.96
06/02/2025	2	48	F8EE1BC5	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03	50.31
06/05/2025	2	67(A)	7433248	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	270.02
06/05/2025	2	72(A)	45714855	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	43.31
06/05/2025	2	72(A)	45784113	MCMaster CARR SUPPLY CO	Total for department 770.03:	\$	1,150.91	
					Total for fund 5080 PARK & REC REV BOND ENDRS	\$	2,473.88	
Department: 000.00 NON SPECIFIC					OTHER CURRENT LIABILITIES	279.000	000.00	974.55
06/05/2025	2	105	4109229025-2024	COON, DELORIS D	OTHER CURRENT LIABILITIES	279.000	000.00	16.76
06/05/2025	2	106	4104129004-2024	COURSER, TIMOTHY	OTHER CURRENT LIABILITIES	279.000	000.00	11.95
06/05/2025	2	107	4120451006-2024	DAVIS, FREDERICK W ESTATE	OTHER CURRENT LIABILITIES	279.000	000.00	13.51
06/05/2025	2	109	4108131013-2024	ELKINS, JUDY	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
06/05/2025	2	112	4025202022-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	14.83
06/05/2025	2	113	4119207044-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	41.50
06/05/2025	2	120	4108478029-2024	GUITIERREZ, JESSICA REV TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	16.27
06/05/2025	2	121	4636376017-2024	HARPER, JAMES & GERALDINE	OTHER CURRENT LIABILITIES	279.000	000.00	17.83
06/05/2025	2	122	4011103008-2024	HARRIS, KESHA	OTHER CURRENT LIABILITIES	279.000	000.00	39.30
06/05/2025	2	128	4626429034-2024	KELLY, GREGORY	OTHER CURRENT LIABILITIES	279.000	000.00	9.04
06/05/2025	2	131	4636204062-2024	LEADING EDGE TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	6.23
06/05/2025	2	134	4109203006-2024	MADISON MANAGEMENT SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
06/05/2025	2	135	4635327025-2024	MASTIN, RONNIE & IDA	OTHER CURRENT LIABILITIES	279.000	000.00	120.04
06/05/2025	2	136	4105129019-2024	MC ELROY, JAQUAN Q	OTHER CURRENT LIABILITIES	279.000	000.00	10.11
06/05/2025	2	136	4105129017-2024	MC ELROY, JAQUAN Q	OTHER CURRENT LIABILITIES	279.000	000.00	12.88
06/05/2025	2	137	4105431050-2024	MCCARRICK, EDWARD J	OTHER CURRENT LIABILITIES	279.000	000.00	11.66
06/05/2025	2	138	4625208028-2024	MCEWEN-BUFORD, EDITH	OTHER CURRENT LIABILITIES	279.000	000.00	35.64
06/05/2025	2	139	4025104036-2024	MCGEE, JAMES	CR	123.000	000.00	2,512.35
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	DELINQUENT TAX SYSTEM	123.000	000.00	13,698.34
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	PREA	123.000	000.00	1,128.43
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	TAX	123.000	000.00	9,213.70
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	OTHER CURRENT LIABILITIES	279.000	000.00	35.30
06/05/2025	2	140	4120278019-2024	MCNICOL PROPERTIES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	18.20
06/05/2025	2	141	4022232035-2024	MEYER, THOMAS & LAURA	OTHER CURRENT LIABILITIES	279.000	000.00	17.91
06/05/2025	2	145	4635105035-2024	MOFFETT, WILLIE & HATTIE				

06/05/2025	2	147	4014202009-2024	NEAHUSAN, SHANE M	OTHER CURRENT LIABILITIES	279.000	000.00	35.94
06/05/2025	2	148	4001255027-2024	NELSON, CREAMELLA	OTHER CURRENT LIABILITIES	279.000	000.00	18.46
06/05/2025	2	149	4625184007-2024	NEWMAN, AMEKIA	OTHER CURRENT LIABILITIES	279.000	000.00	200.35
06/05/2025	2	150	4104328035-2024	PAWLI, CHRISTINE	OTHER CURRENT LIABILITIES	279.000	000.00	37.86
06/05/2025	2	154	5931501019-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	80.54
06/05/2025	2	154	4010226008-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	41.83
06/05/2025	2	154	4023161007-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00	7.61
06/05/2025	2	155	1820100009-2024	PROVOST, ALYSSA AND	OTHER CURRENT LIABILITIES	279.000	000.00	69.29
06/05/2025	2	157	4104477004-2024	RAMIREZ, JOSHUA & ASHLEY	OTHER CURRENT LIABILITIES	279.000	000.00	20.07
06/05/2025	2	158	4025229034-2024	RAVER, ONVA & GANN, JACK	OTHER CURRENT LIABILITIES	279.000	000.00	25.47
06/05/2025	2	158	4025229035-2024	RAVER, ONVA & GANN, JACK	OTHER CURRENT LIABILITIES	279.000	000.00	31.35
06/05/2025	2	161	4626452029-2024	SAIKO, PAUL J	OTHER CURRENT LIABILITIES	279.000	000.00	49.02
06/05/2025	2	162	4625227021-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	5.99
06/05/2025	2	163	4116331037-2024	SHAWN JAY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	7.62
06/05/2025	2	164	4012481016-2024	SIMS, ROBERT A	OTHER CURRENT LIABILITIES	279.000	000.00	312.99
06/05/2025	2	165	4119254031-2024	SINGH, KAMALPREET	OTHER CURRENT LIABILITIES	279.000	000.00	8.69
06/05/2025	2	167	4116429013-2024	SPOTSVILLE, ESTELLE	OTHER CURRENT LIABILITIES	279.000	000.00	25.08
06/05/2025	2	169	4001353008-2024	STAR TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	31.26
06/05/2025	2	172	4626176064-2024	STEWART, CHARLES JR	OTHER CURRENT LIABILITIES	279.000	000.00	17.89
06/05/2025	2	177	4012106034-2024	THOMAS, KORETA S	OTHER CURRENT LIABILITIES	279.000	000.00	19.97
06/05/2025	2	179	4108253007-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00	19.15
06/05/2025	2	180	4002233021-2024	TOPP, JOHN J JR	OTHER CURRENT LIABILITIES	279.000	000.00	12.15
06/05/2025	2	181	1827501023-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	59.75
06/05/2025	2	181	4012126031	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	21.30
06/05/2025	2	182	4024431013-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	105.00
06/05/2025	2	182	4011376001-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	109.95
06/05/2025	2	186	1424553034-2024	VREDEVELD, RACHEL L	OTHER CURRENT LIABILITIES	279.000	000.00	733.25
06/05/2025	2	187	4635352004-2024	WILLIAMS, SHANNA	OTHER CURRENT LIABILITIES	279.000	000.00	61.58
06/05/2025	2	189	4012177028-2024	WYNNE, CRYSTAL	OTHER CURRENT LIABILITIES	279.000	000.00	16.92
06/05/2025	2	70	0717504028-2024	BALDINI, RALPH R & LINDA C	OTHER CURRENT LIABILITIES	279.000	000.00	109.26
06/05/2025	2	71	4117355030-2024	BARRON, LANCE	OTHER CURRENT LIABILITIES	279.000	000.00	76.70
06/05/2025	2	72	4105377024-2024	BERLANGA, JESUS	OTHER CURRENT LIABILITIES	279.000	000.00	9.53
06/05/2025	2	78	0722502106-2024	CHRISTOPHER, JOSEPH & CHRISTY	OTHER CURRENT LIABILITIES	279.000	000.00	7.96
06/05/2025	2	79	4014230024-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	2,483.99
06/05/2025	2	84	4011429028-2024	CLARK, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00	9.36
06/05/2025	2	85	4626426004-2024	COBBIN, WILLIE & WILLIE R	OTHER CURRENT LIABILITIES	279.000	000.00	222.14
Department: 254.00 TREASURER TAX REVERSION						Total for department 000.00:		\$ 33,211.60
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	TAX	933.001	254.00	6,618.30
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	PREA	933.001	254.00	810.57
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	DELINQUENT TAX SYSTEM	933.001	254.00	9,839.66
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	CR	933.001	254.00	1,804.65
Department: 000.00 NON SPECIFIC						Total for department 254.00:		\$ 19,073.18
Department: 000.00 NON SPECIFIC						Total for fund 5090 DEL TAX REV UNOBLIGATED		\$ 52,284.78
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	7.21
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00	87.33
Department: 254.23 20X3 TAX YEAR						Total for department 000.00:		\$ 94.54
06/05/2025	2	82(A)	60042	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
Department: 000.00 NON SPECIFIC						Total for department 254.23:		\$ 1,550.00
Department: 000.00 NON SPECIFIC						Total for fund 5160 DELINQUENT TAX		\$ 1,644.54
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00	489.54
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00	45.74
06/05/2025	2	56*	PPE 5/9/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/23/2025	256.000	000.00	188.00
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 723.28

Department: 000.00 NON SPECIFIC				Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 723.28
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	79.45
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000 000.00	24.95
				Total for department 000.00:			\$ 104.40
Department: 234.00 CAR POOL				Total for department 234.00:			\$ 48.34
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004 234.00	48.34
				Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 152.74
Department: 770.11 PARKS REC VEHIC & EQUIPMENT				Total for department 770.11:			\$ 5,055.49
06/02/2025	2	26	IF21053	FLINT NEW HOLLAND	GARAGE-PARTS	931.000 770.11	257.04
06/02/2025	2	36	213686	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000 770.11	30.00
06/02/2025	2	37	10508	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000 770.11	92.50
06/02/2025	2	49	TB-CT004267	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000 770.11	1,715.25
06/02/2025	2	49	TB-RM018235	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000 770.11	2,306.27
06/05/2025	2	36(A)	11816148	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000 770.11	83.11
06/05/2025	2	75(A)	32538532	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000 770.11	90.07
06/05/2025	2	77(A)	1-1330981	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000 770.11	42.90
06/05/2025	2	81(A)	1510049920	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000 770.11	438.35
				Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 5,055.49
Department: 000.00 NON SPECIFIC				Total for department 000.00:			\$ 2.40
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	2.40
				Total for fund 6770 INS SELF INSURED POOL			\$ 2.40
Department: 000.00 NON SPECIFIC				Total for department 000.00:			\$ 78.63
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	78.63
Department: 196.00 INSURANCE				Total for department 196.00:			\$ 14,289.61
06/05/2025	8	5631	101360	STATE OF MICH	SERV CONT GENERAL	801.004 196.00	1,940.43
06/05/2025	8	5632	100991	STATE OF MICH	SERV CONT GENERAL	801.004 196.00	12,349.18
				Total for fund 6780 SELF INSURANCE NON POOL			\$ 14,368.24
Department: 202.00 APPROPRIATIONS				Total for department 202.00:			\$ 1,083,948.79
06/05/2025	2	10(A)*#	2025/06/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000 202.00	604,662.17
06/05/2025	2	31(A)*#	ASO0000606247	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000 202.00	38,519.05
06/05/2025	2	31(A)	ASO0000606248	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000 202.00	8,222.05
06/05/2025	2	89(A)*#	2315357	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003 202.00	202,248.78
06/05/2025	2	89(A)	2321458	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003 202.00	230,296.74
				Total for fund 6790 MEDICAL INSURANCE FUND			\$ 1,083,948.79
Department: 000.00 NON SPECIFIC				Total for department 000.00:			\$ 3.80
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	3.80
Department: 255.06 NON SPECIFIC				Total for department 255.06:			\$ 24.17
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004 255.06	24.17
				Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 27.97
Department: 000.00 NON SPECIFIC				Total for department 000.00:			\$ 0.51
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000 000.00	0.51
Department: 255.06 NON SPECIFIC				Total for department 255.06:			\$ 70,818.26
06/05/2025	2	10(A)*#	2025/06/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010 255.06	232,240.40
06/05/2025	2	31(A)*#	ASO0000606245	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010 255.06	10,886.40
06/05/2025	2	31(A)	ASO0000606246	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010 255.06	15,781.45
06/05/2025	2	31(A)	ASO0000606249	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010 255.06	33,297.45
06/05/2025	2	89(A)*#	2315357	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003 255.06	70,818.26

06/05/2025	2	89(A)	2321458	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	41,252.92
06/05/2025	2	89(A)	2321603	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	116,049.06
					Total for department 255.06:			\$ 520,325.94
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 520,326.45
				TOTAL - ALL FUNDS				\$ 2,779,945.98

**-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-2025-1920

Agenda Date: 7/16/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Notice of Intent to Sell Bonds

BOARD ACTION REQUESTED:

Notice of Intent to Issue Revenue Bonds of the Genesee County Sewage Disposal System No. 3.

BACKGROUND:

Public Acts 342 permits counties to pledge full faith and credit backing for county improvements. Public Act 342 requires a Notice of Intent and a 45-day referendum period prior to effectuation.

DISCUSSION:

Genesee County Drain Commissioner's Office - Division of Water & Waste Services has identified \$6.4 million of capital improvements required for our facilities over the next five (5) years. Projects include treatment plant improvements required to meet NDPEs Permit requirements.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

General Funds - None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conformance with GCDC-WWS Master Plans.

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

LADIES AND GENTLEMEN:

At a regular meeting of the Board of Commissioners of the County of Genesee, Michigan, held on _____, 2025.

PRESENT _____

ABSENT: _____

The following resolution was offered by _____ and supported by _____:

Resolution No. _____

A resolution authorizing publication of a notice of intent to issue revenue bonds of the Genesee County Sewage Disposal System No. 3.

WHEREAS, the County of Genesee, State of Michigan (the "County"), has previously established and is operating the Genesee County Sewage Disposal System No. 3 (the "System") pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended; and

WHEREAS, the County has determined that it is necessary to acquire and construct certain improvements to the System, including: (i) acquisition, constructing and equipping of improvements and upgrades to the aeration, solids handling, and disposal facilities and processes at the wastewater treatment plant; (ii) acquisition, construction and equipping of various additional improvements to the wastewater treatment plant, including the acquisition and installation of additional valves and controls; and (iii) other improvements, structures, equipment and appurtenances related to the foregoing (collectively, the "Project"); and

WHEREAS, in order to pay all or part of the costs of the Project, the County intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended, in one or more series, in the aggregate principal amount

of not to exceed Six Million Four Hundred Thousand Dollars (\$6,400,000) (the "Bonds"); and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended; and

WHEREAS, the County intends at this time to state its intention to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the County for the Project prior to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The County Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Flint Journal*, a newspaper of general circulation in the County.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached hereto as Appendix A.

3. The Board of Commissioners hereby determines that the form of notice of intent to issue the Bonds attached hereto as Appendix A and the manner of publication directed is the method best calculated to give notice to the County's electors of the County's intent to issue the Bonds, the maximum principal amount of the Bonds to be issued, the purpose of the Bonds, the sources of payment of the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The County makes the following declarations for the purpose of complying with the reimbursement rules of U.S. Treasury Regulation Section 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the County reasonably expects to reimburse itself with the proceeds of the Bonds for any costs of the Project paid prior to the date of issuance of the Bonds.

(b) The maximum principal amount of Bonds expected to be issued for the Project is \$6,400,000.

(c) The expenditures described above will be "capital expenditures" as defined in U.S. Treasury Regulation Section 1.150-1(b).

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this

resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

APPENDIX A

NOTICE TO THE ELECTORS OF THE
COUNTY OF GENESEE, MICHIGAN
OF INTENT TO ISSUE REVENUE BONDS FOR IMPROVEMENTS TO
GENESEE COUNTY SEWAGE DISPOSAL SYSTEM NO. 3
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the County of Genesee, State of Michigan (the "County"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended, in one or more series, in the aggregate principal amount of not to exceed Six Million Four Hundred Thousand Dollars (\$6,400,000) (the "Bonds"). The Bonds will be issued for the purpose of paying all or part of the costs of acquiring and constructing improvements to the Genesee County Sewage Disposal System No. 3, including: (i) acquisition, constructing and equipping of improvements and upgrades to the aeration, solids handling, and disposal facilities and processes at the wastewater treatment plant; (ii) acquisition, construction and equipping of various additional improvements to the wastewater treatment plant, including the acquisition and installation of additional valves and controls; and (iii) other improvements, structures, equipment and appurtenances related to the foregoing (collectively, the "Project").

SOURCE OF PAYMENT OF BONDS

The principal of and interest on the Bonds will be payable from the revenues received by the County from the operation of the County's Sewage Disposal System No. 3 (the "System"). Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the Bonds, and to pay other obligations of the System.

IN ADDITION, IF SO PROVIDED IN THE ORDINANCE OF THE COUNTY AUTHORIZING ISSUANCE OF THE BONDS, THE COUNTY MAY PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECONDARY SECURITY FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS. IF SUCH LIMITED TAX FULL FAITH AND CREDIT PLEDGE IS MADE BY THE COUNTY, THEN IN CASE OF THE INSUFFICIENCY OF THE AFORESAID REVENUES, THE PRINCIPAL OF AND INTEREST ON SAID BONDS SHALL BE PAYABLE FROM THE GENERAL FUNDS OF THE COUNTY LAWFULLY AVAILABLE FOR SUCH PURPOSE, INCLUDING PROPERTY TAXES LEVIED WITHIN APPLICABLE CONSTITUTIONAL AND STATUTORY TAX RATE LIMITATIONS.

BOND DETAILS

Each series of the Bonds will be payable in annual installments not to exceed twenty-five (25) in number and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed six percent (6.00%) per annum on the balance of the Bonds from time to time remaining unpaid. The Bonds may be issued in one or more series as shall be determined by the Genesee County Drain Commissioner, as County Agency for the County.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS OF THE COUNTY UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OR 15,000 OF THE REGISTERED ELECTORS, WHICHEVER IS LESS, RESIDING WITHIN THE BOUNDARIES OF THE COUNTY, IS FILED WITH THE COUNTY CLERK OF THE COUNTY WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE COUNTY VOTING THEREON.

This notice is given pursuant to the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended.

Additional information regarding the Project may be obtained at the office of Jeffrey Wright, Genesee County Drain Commissioner, G-4610 Beecher Road, Flint, Michigan 48532.

Domonique D. Clemons
County Clerk/Register of Deeds
County of Genesee
1101 Beach Street
Flint, Michigan 48502

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Genesee, State of Michigan, at a regular meeting held on _____, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Domonique D. Clemons
County Clerk
County of Genesee



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Joshua M. Freeman, Director of Administration
Genesee County Board of Commissioners

From: John F. O'Brien, PE, BCEE, Director *JFO*
Genesee County Drain Commissioner's - Division of Water & Waste Services

Re: District #3 Wastewater Treatment Plant Improvements

Date: July 1, 2025

The Division has identified the need to upgrade or improve the District #3 Wastewater Treatment Plant process. Improvements to the system include:

- Upgrades to increase to increase the capacity efficiency of the sludge dewatering process.
- Installing a new polymer system to accommodate the higher capacity of the centrifuge.

Along with dewatering improvements, site improvements including access and paving is necessary to accommodate the access for roll-off containers and position of vehicles.

- Improvements to our sludge thickening. DAFT. Currently the design does not allow for even distribution to the two thickeners. Upgrades to the process will allow for even distribution.
- Additional improvement will be made to the system to distribute plant flows to the treatment process evenly.
- Secondary Treatment. Currently the existing aeration tank cannot be taken out of service to perform maintenance. With additional improvements, these tanks can be taken out of service to perform necessary maintenance.

JFO/JMW



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1954

Agenda Date: 7/16/2025

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:

- Amending Mental Health Court Grant for current trends.
- Amending Child Care Fund for current trends.
- Amending SAMHSA Grant for current trends.
- Amending All Rise Grant for current trends.
- Amending Courthouse Square funds for current trends.
- Establishing budgets for Opioid Fund budgeting and use.
- Budget for Community Mentors Grant carryover.
- Amendment for America 250 Genesee County Commission.
- Amendment to ARPA allocations.

- Budget increase for increased DTAN fees in Treasury.
- Amendment to add tower security staff for the remainder of the fiscal year.
- Amendment for increased ESG Grant allocation.
- Adjusting Parking Fees budget for the remainder of the fiscal year.
- Amendment for increase HUD Allocation for Planning.
- Amendment for LBA demolition contract.
- Amendment for recycling center contract resolution.
- Amendment to Risk Management and Trust funds for current activities.
- Reallocation of Tower Project funds.
- Amending GCCARD Home Delivery programs for current trends.
- Adjusting county appropriation budgets.
- Budget for Accommodation ordinance tax projects.
- Amendment for Marine Patrol revenues.
- Amendment for Parks budgets for contract negotiations and to adjust for current trends.
- Adjust for first year interest bond payment on 2024 capital improvement bonds.
- Adjust General Fund revenue accounts to align with current trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the 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 July 16, 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: 07/16/25 COMMITTEE BA

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-801.004	SERV CONT GENERAL	(1,650.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	13,000.00
2925-294.00-818.006	ATTORNEY FEES	(10,000.00)
2925-294.00-913.001	TRAVEL REGULAR	(500.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(850.00)
2920-663.07-558.000	STATE PARTICIPATION	112,500.00
2920-663.07-699.003	COUNTY APPROPRIATION	37,500.00
2920-356.00-558.000	STATE PARTICIPATION	(82,500.00)
2920-356.00-699.003	COUNTY APPROPRIATION	(67,500.00)
2920-356.00-801.028	OTHER CONTRACTUAL SERVICES	(150,000.00)
2920-663.07-801.000	PROFESSIONAL SERVICE CONTRACTS	150,000.00
1010-203.00-995.019	Juvenile Detention Ctr Appro.	(67,500.00)
1010-203.00-995.020	Child Care Appro.	37,500.00
2920-356.00-930.000	REPAIRS GROUNDS	5,000.00
2920-356.00-702.000	SALARIES & WAGES	(5,000.00)
2924-326.00-702.000	SALARIES & WAGES	(1,500.00)
2924-326.00-714.000	LONGEVITY	15.00
2924-326.00-718.000	MEDICAL INSURANCE	(500.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	25.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	(7,740.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	9,700.00
2941-285.01-752.000	SUPPLIES OTHER	(327.48)
2941-285.01-801.004	SERV CONT GENERAL	(500.00)
2941-285.01-913.001	TRAVEL REGULAR	(3,334.20)
9760-283.00-978.000	EQUIPMENT	(50,000.00)
2960-255.04-685.000	SETTLEMENT REVENUE	(400,000.00)
2960-255.04-702.000	SALARIES & WAGES	(128,686.00)
2960-255.04-709.000	Social Security	(9,843.65)
2960-255.04-718.000	Medical Insurance	(8,502.80)
2960-255.04-725.000	Optical Insurance	(152.12)
2960-255.04-726.000	Dental Insurance	(1,519.00)
2960-255.04-727.000	Life Health Insurance	(977.08)
2960-255.04-728.000	Retirement	(11,506.31)
2960-255.04-729.000	Workers Compensation	(961.21)
2960-255.04-730.000	Unemployment	(257.83)
2960-255.04-723.000	Post-Retirement	(3,640.00)
2960-255.04-910.004	Training	(5,000.00)
2960-260.01-685.000	Settlement Revenue	76,882.74
2960-260.02-685.000	Settlement Revenue	85,062.85
2960-260.03-685.000	Settlement Revenue	150,633.93
2960-260.05-685.000	Settlement Revenue	73,217.18
2960-260.09-685.000	Settlement Revenue	358,171.99
2960-260.09-702.000	SALARIES & WAGES	68,262.00

2960-260.09-709.000	Social Security	5,222.00
2960-260.09-718.000	Medical Insurance	800.00
2960-260.09-725.000	Optical Insurance	104.00
2960-260.09-726.000	Dental Insurance	704.00
2960-260.09-727.000	Life Health Insurance	453.00
2960-260.09-728.000	Retirement	5,461.00
2960-260.09-729.000	Workers Compensation	55.00
2960-260.09-730.000	Unemployment	137.00
2960-260.09-723.000	Post-Retirement	1,040.00
2960-260.10-702.000	SALARIES & WAGES	60,424.00
2960-260.10-709.000	Social Security	4,621.65
2960-260.10-718.000	Medical Insurance	7,702.80
2960-260.10-725.000	Optical Insurance	48.12
2960-260.10-726.000	Dental Insurance	815.00
2960-260.10-727.000	Life Health Insurance	524.08
2960-260.10-728.000	Retirement	6,045.31
2960-260.10-729.000	Workers Compensation	906.21
2960-260.10-730.000	Unemployment	120.83
2960-260.10-723.000	Post-Retirement	2,600.00
2960-260.10-910.004	Training	5,000.00
2331-705.11-754.000	SUPPLIES OFFICE	3,726.00
2331-705.11-801.004	SERV CONT GENERAL	500.00
2331-705.11-804.000	CONSULTANTS	28,410.00
2331-705.11-913.001	TRAVEL REGULAR	776.00
2331-705.11-939.000	RENTAL BUILDING	3,000.00
2180-729.00-899.000	Projects	250,000.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(30,502.60)
2731-640.02-762.000	SUPPLIES FOOD	(5,635.60)
2731-640.02-765.000	SUPPLIES KITCHEN	(5,131.75)
2731-640.02-978.000	EQUIPMENT	(19,735.25)
1010-640.02-899.040	PROJECTS-IT	49,825.46
1010-640.02-504.000	FEDERAL PARTICIPATION	49,825.46
5160-254.24-991.000	principal payment	26,025.00
1010-305.00-702.000	SALARIES & WAGES	31,194.00
1010-305.00-709.000	SOCIAL SECURITY	2,385.00
1010-305.00-718.000	MEDICAL INSURANCE	10,524.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,500.00
1010-305.00-725.000	OPTICAL INSURANCE	66.00
1010-305.00-726.000	DENTAL INSURANCE	192.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	220.00
1010-305.00-728.000	RETIREMENT	3,120.00
1010-305.00-729.000	WORKERS COMPENSATION	468.00
1010-305.00-730.000	UNEMPLOYMENT	63.00
2724-696.00-504.000	FEDERAL PARTICIPATION	3,510.15
2724-696.00-866.381	HOMELESS PREVENTION	3,152.84
2724-696.00-957.006	INTRAFUND EXPENSE	357.31
1010-202.00-907.011	PARKING	(97,000.00)
1010-255.04-699.000	TRANSFER IN	(97,000.00)

5140-525.00-995.056	TRANSFERS OUT	(97,000.00)
2360-705.10-504.000	FEDERAL PARTICIPATION	4,585.00
2360-705.10-868.049	CONSULTANTS FEDERAL	4,585.00
5090-254.00-955.022	misc expenditures	(500,000.00)
5090-254.00-801.004	serv contract general	500,000.00
2321-735.00-804.000	CONSULTANTS	28,800.00
2321-735.00-930.000	REPAIRS	(28,800.00)
6770-196.00-665.004	OTHER INTEREST INCOME	16,000.00
6770-196.00-669.007	INTEREST EARNED ON INVESTMENT	100,000.00
6770-196.00-675.007	INSURANCE CLAIM PROCEEDS	14,000.00
6770-196.00-676.000	REIMBURSEMENTS	2,300.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	75,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	35,000.00
6770-196.00-956.002	BANK FEES	18,000.00
6780-196.00-669.007	INTEREST EARNED INVEST	27,000.00
6780-196.00-696.001	GAINS LOSSES OTHER	2,000.00
6780-196.00-956.002	BANK FEES	6,000.00
4700-255.06-763.000	SUPPLIES	15,821.52
4700-255.06-801.004	SERV CONT GENERAL	4,040.18
4700-255.06-930.000	REPAIRS	(15,000.00)
4700-265.00-801.004	SERV CONT GENERAL	(5,000.00)
4700-265.00-930.000	REPAIRS	9,665.75
4700-265.00-978.000	EQUIPMENT	(2,733.45)
4700-265.00-975.002	DESIGN PHASE	(6,794.00)
2733-697.15-718.000	MEDICAL INSURANCE	(15,000.00)
2733-697.15-765.000	SUPPLIES KITCHEN	(25,000.00)
2733-697.15-762.000	SUPPLIES FOOD	40,000.00
2733-697.15-981.000	VEHICLES	12,858.00
1010-203.00-995.029	Prosecutor Grant	7,271.90
1010-203.00-995.045	Prosecutor Grant	(7,271.90)
2180-729.00-899.000	PROJECTS	8,000.00
1010-331.00-558.000	STATE PARTICIPATION	15,450.00
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	10,450.00
1010-331.00-504.000	FEDERAL PARTICIPATION	(25,900.00)
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUNDS	1,700.00
2087-806.01-674.029	LOCAL CONTRIBUTION	4,756.00
2087-806.01-864.001	PROGRAMS	4,756.00
2085-794.00-674.029	LOCAL CONTRIBUTION	6,500.00
2085-794.00-864-001	PROGRAMS KGCB	6,500.00
2085-795.00-674.029	LOCAL CONTRIBUTION	2,500.00
2085-795.00-864-001	PROGRAMS KGCB	2,500.00
2080-764.00-769.000	UNIFORMS	4,100.00
2080-764.00-674.029	LOCAL CONTRIBUTION	4,100.00
5080-770.03-759.000	GAS & OIL VEHICLE	(20,000.00)
5080-770.03-864.000	TRACK MAINTENANCE	20,000.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	132.98
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	494,227.52

2080-751.00-431.000	DELINQUENT TAXES	1,908.60
2080-751.00-437.000	INDUSTRIAL FACILITY TAX	4,204.81
2080-751.00-674.029	LOCAL CONTRIBUTION	841.14
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,900.00
2080-751.00-718.000	MEDICAL INSURANCE	4,000.00
2080-751.00-714.000	LONGEVITY	500.00
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,700.00
2080-753.00-702.000	SALARIES & WAGES	5,000.00
2080-753.00-704.000	SALARY TEMPORARY	3,500.00
2080-753.00-709.000	SOCIAL SECURITY	700.00
2080-753.00-723.000	POST-RETIREMENT BENEFITS	1,650.00
2080-753.00-728.000	RETIREMENT	650.00
2080-753.00-850.000	TELEPHONE	1,500.00
2080-764.00-558.000	STATE PARTICIPATION	375.71
2080-764.00-723.000	POST-RETIREMENT BENEFITS	3,850.00
2080-764.00-727.000	LIFE HEALTH INSURANCE	775.00
2080-764.00-728.000	RETIREMENT	1,800.00
2080-768.00-702.000	SALARIES & WAGES	700.00
2080-768.00-713.000	OVERTIME	500.00
2080-768.00-718.000	MEDICAL INSURANCE	200.00
2080-768.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-768.00-725.000	OPTICAL INSURANCE	10.00
2080-768.00-728.000	RETIREMENT	100.00
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(500.00)
2080-769.00-636.014	GENERAL STORE REVENUE	2,000.00
2080-769.00-702.000	SALARIES & WAGES	800.00
2080-769.00-709.000	SOCIAL SECURITY	150.00
2080-769.00-718.000	MEDICAL INSURANCE	170.00
2080-769.00-713.000	OVERTIME	1,000.00
2080-769.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-769.00-725.000	OPTICAL INSURANCE	10.00
2080-769.00-728.000	RETIREMENT	125.00
2080-770.01-723.000	POST-RETIREMENT BENEFITS	18,900.00
2080-770.01-718.000	MEDICAL INSURANCE	18,000.00
2080-770.01-714.000	LONGEVITY	370.20
2080-770.01-728.000	RETIREMENT	500.00
2080-770.01-850.000	TELEPHONE	500.00
2080-770.01-801.028	OTHER CONTRACTUALS	(30,000.00)
2080-770.03-718.000	MEDICAL INSURANCE	3,000.00
2080-770.05-702.000	SALARIES & WAGES	50,800.00
2080-770.05-709.000	SOCIAL SECURITY	4,290.65
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST-RETIREMENT BENEFITS	1,100.62
2080-770.05-725.000	OPTICAL INSURANCE	25.00
2080-770.05-726.000	DENTAL INSURANCE	180.93
2080-770.05-728.000	RETIREMENT	2,989.56
2080-770.05-850.000	TELEPHONE	1,800.00
2080-770.05-930.000	REPAIRS GROUNDS	30,000.00

2080-770.05-974.000	LAND IMPROVEMENTS	18,000.00
2080-770.05-975.000	BUILDINGS	2,000.00
2080-770.12-702.000	SALARIES & WAGES	12,400.00
2080-770.12-704.000	SALARY TEMPORARY	(12,500.00)
2080-770.12-709.000	SOCIAL SECURITY	(500.00)
2080-770.12-713.000	OVERTIME	(8,000.00)
2080-770.12-718.000	MEDICAL INSURANCE	400.00
2080-770.12-723.000	POST RETIREMENT	(1,800.00)
2080-770.12-728.000	RETIREMENT	980.00
2080.770.12-729.000	WORKERS COMPENSATION	3,200.00
2080-770.12-920.000	ELECTRICAL UTILITIES	(9,000.00)
2080-770.12-924.002	LIGHTING	(75,000.00)
2080-772.00-702.000	SALARIES & WAGES	7,800.00
2080-772.00-709.000	SOCIAL SECURITY	725.00
2080-772.00-713.000	OVERTIME	500.00
2080-772.00-714.000	LONGEVITY	800.00
2080-772.00-718.00	MEDICAL INSURANCE	3,100.00
2080-772.00-723.000	POST-RETIREMENT BENEFITS	4,700.00
2080-772.00-725.000	OPTICAL INSURANCE	20.00
2080-772.00-728.000	RETIREMENT	450.00
2080-772.00-850.000	TELEPHONE	700.00
2080-806.00-702.000	SALARIES & WAGES	15,000.00
2080-806.00-714.000	LOGEVITY	1,200.00
2080-806.00-709.000	SOCIAL SECURITY	1,200.00
2080-806.00-718.000	MEDICAL INSURANCE	4,300.00
2080-806.00-723.000	POST-RETIREMENT BENEFITS	1,750.00
2080-806.00-725.000	OPTICAL INSURANCE	30.00
2080-806.00-726.000	DENTAL INSURANCE	535.00
2080-806.00-727.000	LIFE HEALTH INSURANCE	600.00
2080-806.00-728.000	RETIREMENT	400.00
2083-765.00-667.000	RENT	3,439.00
2083-765.00-669.007	INTEREST EARNED INVEST	8,136.97
2083-765.00-679.005	FORFEIEMPLOYER CONTRIBUTION	3,802.67
2083-765.00-723.000	POST-RETIREMENT BENEFIT	2,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	4,515.00
2083-765.02-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.02-801.028	OTHER CONTRACTUAL SERVICES	(3,000.00)
2083-765.02-864.001	PROGRAMMING	(10,000.00)
2083-765.03-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.03-704.000	SALARY TEMP	(10,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(5,000.00)
5080-770.03-723.000	POST-RETIREMENT BENEFITS	3,500.00
6665-770.11-931.000	REPAIRS EQUIPMENT	30,000.00
2088-788.00-674.029	LOCAL CONTRIBUTION	17,247.00
2088-788.00-704.000	SALARIES - SEASONAL	15,693.91
2088-788.00-709.000	SOCIAL SECURITY	(15,345.91)
2088-788.00-752.000	SUPPLIES	340.00
3530-255.06-699.000	TRANSFERS IN	419,642.55

3530-255.06-955.001	OTHER EXPENDITURES	416.44
3530-255.06-992.001	INTEREST PAYMENT BONDS PAYABLE	419,226.11
1010-202.00-995.001	BOND PAYMENTS	223,125.00
1010-255.04-665.004	OTHER INTEREST INCOME	215,100.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	270,000.00
2080-751.00-995.001	BOND PAYMENTS	96,422.01
1010-255.04-695.000	PROCEEDS FROM HELD FOR SALE ASSETS	(261,416.27)

DESCRIPTION: 07/16/25 COMMITTEE BA

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-801.004	SERV CONT GENERAL	(1,650.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	13,000.00
2925-294.00-818.006	ATTORNEY FEES	(10,000.00)
2925-294.00-913.001	TRAVEL REGULAR	(500.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(850.00)
2920-663.07-558.000	STATE PARTICIPATION	112,500.00
2920-663.07-699.003	COUNTY APPROPRIATION	37,500.00
2920-356.00-558.000	STATE PARTICIPATION	(82,500.00)
2920-356.00-699.003	COUNTY APPROPRIATION	(67,500.00)
2920-356.00-801.028	OTHER CONTRACTUAL SERVICES	(150,000.00)
2920-663.07-801.000	PROFESSIONAL SERVICE CONTRACTS	150,000.00
1010-203.00-995.019	Juvenile Detention Ctr Appro.	(67,500.00)
1010-203.00-995.020	Child Care Appro.	37,500.00
2920-356.00-930.000	REPAIRS GROUNDS	5,000.00
2920-356.00-702.000	SALARIES & WAGES	(5,000.00)
2924-326.00-702.000	SALARIES & WAGES	(1,500.00)
2924-326.00-714.000	LONGEVITY	15.00
2924-326.00-718.000	MEDICAL INSURANCE	(500.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	25.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	(7,740.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	9,700.00
2941-285.01-752.000	SUPPLIES OTHER	(327.48)
2941-285.01-801.004	SERV CONT GENERAL	(500.00)
2941-285.01-913.001	TRAVEL REGULAR	(3,334.20)
9760-283.00-978.000	EQUIPMENT	(50,000.00)
2960-255.04-685.000	SETTLEMENT REVENUE	(400,000.00)
2960-255.04-702.000	SALARIES & WAGES	(128,686.00)
2960-255.04-709.000	Social Security	(9,843.65)
2960-255.04-718.000	Medical Insurance	(8,502.80)
2960-255.04-725.000	Optical Insurance	(152.12)
2960-255.04-726.000	Dental Insurance	(1,519.00)
2960-255.04-727.000	Life Health Insurance	(977.08)
2960-255.04-728.000	Retirement	(11,506.31)
2960-255.04-729.000	Workers Compensation	(961.21)
2960-255.04-730.000	Unemployment	(257.83)
2960-255.04-723.000	Post-Retirement	(3,640.00)
2960-255.04-910.004	Training	(5,000.00)
2960-260.01-685.000	Settlement Revenue	76,882.74
2960-260.02-685.000	Settlement Revenue	85,062.85
2960-260.03-685.000	Settlement Revenue	150,633.93
2960-260.05-685.000	Settlement Revenue	73,217.18
2960-260.09-685.000	Settlement Revenue	358,171.99
2960-260.09-702.000	SALARIES & WAGES	68,262.00
2960-260.09-709.000	Social Security	5,222.00
2960-260.09-718.000	Medical Insurance	800.00

2960-260.09-725.000	Optical Insurance	104.00
2960-260.09-726.000	Dental Insurance	704.00
2960-260.09-727.000	Life Health Insurance	453.00
2960-260.09-728.000	Retirement	5,461.00
2960-260.09-729.000	Workers Compensation	55.00
2960-260.09-730.000	Unemployment	137.00
2960-260.09-723.000	Post-Retirement	1,040.00
2960-260.10-702.000	SALARIES & WAGES	60,424.00
2960-260.10-709.000	Social Security	4,621.65
2960-260.10-718.000	Medical Insurance	7,702.80
2960-260.10-725.000	Optical Insurance	48.12
2960-260.10-726.000	Dental Insurance	815.00
2960-260.10-727.000	Life Health Insurance	524.08
2960-260.10-728.000	Retirement	6,045.31
2960-260.10-729.000	Workers Compensation	906.21
2960-260.10-730.000	Unemployment	120.83
2960-260.10-723.000	Post-Retirement	2,600.00
2960-260.10-910.004	Training	5,000.00
2331-705.11-754.000	SUPPLIES OFFICE	3,726.00
2331-705.11-801.004	SERV CONT GENERAL	500.00
2331-705.11-804.000	CONSULTANTS	28,410.00
2331-705.11-913.001	TRAVEL REGULAR	776.00
2331-705.11-939.000	RENTAL BUILDING	3,000.00
2180-729.00-899.000	Projects	250,000.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(30,502.60)
2731-640.02-762.000	SUPPLIES FOOD	(5,635.60)
2731-640.02-765.000	SUPPLIES KITCHEN	(5,131.75)
2731-640.02-978.000	EQUIPMENT	(19,735.25)
1010-640.02-899.040	PROJECTS-IT	49,825.46
1010-640.02-504.000	FEDERAL PARTICIPATION	49,825.46
5160-254.24-991.000	principal payment	26,025.00
1010-305.00-702.000	SALARIES & WAGES	31,194.00
1010-305.00-709.000	SOCIAL SECURITY	2,385.00
1010-305.00-718.000	MEDICAL INSURANCE	10,524.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,500.00
1010-305.00-725.000	OPTICAL INSURANCE	66.00
1010-305.00-726.000	DENTAL INSURANCE	192.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	220.00
1010-305.00-728.000	RETIREMENT	3,120.00
1010-305.00-729.000	WORKERS COMPENSATION	468.00
1010-305.00-730.000	UNEMPLOYMENT	63.00
2724-696.00-504.000	FEDERAL PARTICIPATION	3,510.15
2724-696.00-866.381	HOMELESS PREVENTION	3,152.84
2724-696.00-957.006	INTRAFUND EXPENSE	357.31
1010-202.00-907.011	PARKING	(97,000.00)
1010-255.04-699.000	TRANSFER IN	(97,000.00)
5140-525.00-995.056	TRANSFERS OUT	(97,000.00)
2360-705.10-504.000	FEDERAL PARTICIPATION	4,585.00

2360-705.10-868.049	CONSULTANTS FEDERAL	4,585.00
5090-254.00-955.022	misc expenditures	(500,000.00)
5090-254.00-801.004	serv contract general	500,000.00
2321-735.00-804.000	CONSULTANTS	28,800.00
2321-735.00-930.000	REPAIRS	(28,800.00)
6770-196.00-665.004	OTHER INTEREST INCOME	16,000.00
6770-196.00-669.007	INTEREST EARNED ON INVESTMENT	100,000.00
6770-196.00-675.007	INSURANCE CLAIM PROCEEDS	14,000.00
6770-196.00-676.000	REIMBURSEMENTS	2,300.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	75,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	35,000.00
6770-196.00-956.002	BANK FEES	18,000.00
6780-196.00-669.007	INTEREST EARNED INVEST	27,000.00
6780-196.00-696.001	GAINS LOSSES OTHER	2,000.00
6780-196.00-956.002	BANK FEES	6,000.00
4700-255.06-763.000	SUPPLIES	15,821.52
4700-255.06-801.004	SERV CONT GENERAL	4,040.18
4700-255.06-930.000	REPAIRS	(15,000.00)
4700-265.00-801.004	SERV CONT GENERAL	(5,000.00)
4700-265.00-930.000	REPAIRS	9,665.75
4700-265.00-978.000	EQUIPMENT	(2,733.45)
4700-265.00-975.002	DESIGN PHASE	(6,794.00)
2733-697.15-718.000	MEDICAL INSURANCE	(15,000.00)
2733-697.15-765.000	SUPPLIES KITCHEN	(25,000.00)
2733-697.15-762.000	SUPPLIES FOOD	40,000.00
2733-697.15-981.000	VEHICLES	12,858.00
1010-203.00-995.029	Prosecutor Grant	7,271.90
1010-203.00-995.045	Prosecutor Grant	(7,271.90)
2180-729.00-899.000	PROJECTS	8,000.00
1010-331.00-558.000	STATE PARTICIPATION	15,450.00
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	10,450.00
1010-331.00-504.000	FEDERAL PARTICIPATION	(25,900.00)
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUNDS	1,700.00
2087-806.01-674.029	LOCAL CONTRIBUTION	4,756.00
2087-806.01-864.001	PROGRAMS	4,756.00
2085-794.00-674.029	LOCAL CONTRIBUTION	6,500.00
2085-794.00-864-001	PROGRAMS KGCB	6,500.00
2085-795.00-674.029	LOCAL CONTRIBUTION	2,500.00
2085-795.00-864-001	PROGRAMS KGCB	2,500.00
2080-764.00-769.000	UNIFORMS	4,100.00
2080-764.00-674.029	LOCAL CONTRIBUTION	4,100.00
5080-770.03-759.000	GAS & OIL VEHICLE	(20,000.00)
5080-770.03-864.000	TRACK MAINTENANCE	20,000.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	132.98
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	494,227.52
2080-751.00-431.000	DELINQUENT TAXES	1,908.60
2080-751.00-437.000	INDUSTRIAL FACILITY TAX	4,204.81

2080-751.00-674.029	LOCAL CONTRIBUTION	841.14
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,900.00
2080-751.00-718.000	MEDICAL INSURNACE	4,000.00
2080-751.00-714.000	LONGEVITY	500.00
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,700.00
2080-753.00-702.000	SALARIES & WAGES	5,000.00
2080-753.00-704.000	SALARY TEMPORARY	3,500.00
2080-753.00-709.000	SOCIAL SECURITY	700.00
2080-753.00-723.000	POST-RETIREMENT BENEFITS	1,650.00
2080-753.00-728.000	RETIREMENT	650.00
2080-753.00-850.000	TELEPHONE	1,500.00
2080-764.00-558.000	STATE PARTICIPATION	375.71
2080-764.00-723.000	POST-RETIREMENT BENEFITS	3,850.00
2080-764.00-727.000	LIFE HEALTH INSURANCE	775.00
2080-764.00-728.000	RETIREMENT	1,800.00
2080-768.00-702.000	SALARIES & WAGES	700.00
2080-768.00-713.000	OVERTIME	500.00
2080-768.00-718.000	MEDICAL INSURANCE	200.00
2080-768.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-768.00-725.000	OPITCAL INSURANCE	10.00
2080-768.00-728.000	RETIREMENT	100.00
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(500.00)
2080-769.00-636.014	GENERAL STORE REVENUE	2,000.00
2080-769.00-702.000	SALARIES & WAGES	800.00
2080-769.00-709.000	SOCIAL SECURITY	150.00
2080-769.00-718.000	MEDICAL INSURANCE	170.00
2080-769.00-713.000	OVERTIME	1,000.00
2080-769.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-769.00-725.000	OPITCAL INSURANCE	10.00
2080-769.00-728.000	RETIREMENT	125.00
2080-770.01-723.000	POST-RETIREMENT BENEFITS	18,900.00
2080-770.01-718.000	MEDICAL INSURANCE	18,000.00
2080-770.01-714.000	LONGEVITY	370.20
2080-770.01-728.000	RETIREMENT	500.00
2080-770.01-850.000	TELEPHONE	500.00
2080-770.01-801.028	OTHER CONTRACTUALS	(30,000.00)
2080-770.03-718.000	MEDICAL INSURANCE	3,000.00
2080-770.05-702.000	SALARIES & WAGES	50,800.00
2080-770.05-709.000	SOCIAL SECURITY	4,290.65
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST-RETIREMENT BENEFITS	1,100.62
2080-770.05-725.000	OPTICAL INSURANCE	25.00
2080-770.05-726.000	DENTAL INSURANCE	180.93
2080-770.05-728.000	RETIREMENT	2,989.56
2080-770.05-850.000	TELEPHONE	1,800.00
2080-770.05-930.000	REPAIRS GROUNDS	30,000.00
2080-770.05-974.000	LAND IMPROVEMENTS	18,000.00
2080-770.05-975.000	BUILDINGS	2,000.00

2080-770.12-702.000	SALARIES & WAGES	12,400.00
2080-770.12-704.000	SALARY TEMPORARY	(12,500.00)
2080-770.12-709.000	SOCIAL SECURITY	(500.00)
2080-770.12-713.000	OVERTIME	(8,000.00)
2080-770.12-718.000	MEDICAL INSURANCE	400.00
2080-770.12-723.000	POST RETIREMENT	(1,800.00)
2080-770.12-728.000	RETIREMENT	980.00
2080.770.12-729.000	WORKERS COMPENSATION	3,200.00
2080-770.12-920.000	ELECTRICAL UTILITIES	(9,000.00)
2080-770.12-924.002	LIGHTING	(75,000.00)
2080-772.00-702.000	SALARIES & WAGES	7,800.00
2080-772.00-709.000	SOCIAL SECURITY	725.00
2080-772.00-713.000	OVERTIME	500.00
2080-772.00-714.000	LONGEVITY	800.00
2080-772.00-718.00	MEDICAL INSURANCE	3,100.00
2080-772.00-723.000	POST-RETIREMENT BENEFITS	4,700.00
2080-772.00-725.000	OPTICAL INSURANCE	20.00
2080-772.00-728.000	RETIREMENT	450.00
2080-772.00-850.000	TELEPHONE	700.00
2080-806.00-702.000	SALARIES & WAGES	15,000.00
2080-806.00-714.000	LOGEVITY	1,200.00
2080-806.00-709.000	SOCIAL SECURITY	1,200.00
2080-806.00-718.000	MEDICAL INSURANCE	4,300.00
2080-806.00-723.000	POST-RETIREMENT BENEFITS	1,750.00
2080-806.00-725.000	OPTICAL INSURANCE	30.00
2080-806.00-726.000	DENTAL INSURANCE	535.00
2080-806.00-727.000	LIFE HEALTH INSURANCE	600.00
2080-806.00-728.000	RETIREMENT	400.00
2083-765.00-667.000	RENT	3,439.00
2083-765.00-669.007	INTEREST EARNED INVEST	8,136.97
2083-765.00-679.005	FORFEIEMPLOYER CONTRIBUTION	3,802.67
2083-765.00-723.000	POST-RETIREMENT BENEFIT	2,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	4,515.00
2083-765.02-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.02-801.028	OTHER CONTRACTUAL SERVICES	(3,000.00)
2083-765.02-864.001	PROGRAMMING	(10,000.00)
2083-765.03-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.03-704.000	SALARY TEMP	(10,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(5,000.00)
5080-770.03-723.000	POST-RETIREMENT BENEFITS	3,500.00
6665-770.11-931.000	REPAIRS EQUIPMENT	30,000.00
2088-788.00-674.029	LOCAL CONTRIBUTION	17,247.00
2088-788.00-704.000	SALARIES - SEASONAL	15,693.91
2088-788.00-709.000	SOCIAL SECURITY	(15,345.91)
2088-788.00-752.000	SUPPLIES	340.00
3530-255.06-699.000	TRANSFERS IN	419,642.55
3530-255.06-955.001	OTHER EXPENDITURES	416.44
3530-255.06-992.001	INTEREST PAYMENT BONDS PAYABLE	419,226.11

1010-202.00-995.001	BOND PAYMENTS	223,125.00
1010-255.04-665.004	OTHER INTEREST INCOME	215,100.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	270,000.00
2080-751.00-995.001	BOND PAYMENTS	96,422.01
1010-255.04-695.000	PROCEEDS FROM HELD FOR SALE ASSETS	(261,416.27)



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1956

Agenda Date: 7/16/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections

RE: Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

BOARD ACTION REQUESTED:

Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures with the Community Corrections budget.

BACKGROUND:

The FY25 Application Plan was approved by the State-OCC and this Board (RES-2024-1289). Genesee County Community Corrections (GCCC) requested to reallocate expenditures with the budget to appropriately accommodate program service projections for the remainder of the fiscal year.

DISCUSSION:

GCCC submitted a budget adjustment request (BAR - Attached) to the State-OCC decreasing the Pretrial Services-Assessment program service by \$10,400.00 to increase the following program services: \$4,000.00 - Pretrial Services-Supervision, \$1,400.00 - Case Management Reentry Services, and \$5,000.00 - Opioid Meth Specific Program (Tri-Cap) Group Services (amendment to contract is being completed).

Within the same BAR, \$14,000.00 was requested to be decreased from salary/wages to increase the following administration categories: \$6,000.00 - Cost Allocation Plan (Other) and \$8,000.00 - Training for staff to attend the upcoming NACo Conference and the NAPSA conference.

GCCC received BAR approval from the State-OCC on June 26, 2025 (Amended Expenditure Report Attached). Genesee County Account numbers detailing these changes is attached.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

Account numbers listed on the attachment will be changed in the accounts.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

The monitoring of the budget to actual is a function of long-term financial stability. Changes to this grant conforms to the County priorities by allowing the Office of Community Corrections to adjust budgets within the fiscal year for our justice-involved individuals.

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 Community Corrections Deputy Director to authorize the budget adjustment that was approved by the Michigan Department of Corrections - Office of Community Corrections, 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 July 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to effectuate the budget adjustment.

DESCRIPTION: To align with State budget BAR 1

GL #	DESCRIPTION
2300-322.00-702.000	SALARIES & WAGES
2300-322.00-709.000	SOCIAL SECURITY
2300-322.00-718.000	MEDICAL INSURANCE
2300-322.00-723.000	POST-RETIREMENT BENEFIT
2300-322.00-725.000	OPTICAL INSURANCE
2300-322.00-726.000	DENTAL INSURANCE
2300-322.00-727.000	LIFE HEALTH INSURANCE
2300-322.00-728.000	RETIREMENT
2300-322.00-729.000	WORKERS COMPENSATION
2300-322.00-730.000	UNEMPLOYMENT
2300-322.00-755.000	SUPPLIES COMPUTER
2300-322.00-850.000	TELEPHONE
2300-322.00-910.004	TRAINING
2300-322.00-957.005	MOTOR POOL CHARGES
2300-322.00-980.001	OFFICE FURNITURE
2300-323.00-558.000	STATE PARTICIPATION
2300-323.00-702.000	SALARIES & WAGES
2300-323.00-709.000	SOCIAL SECURITY
2300-323.00-718.000	MEDICAL INSURANCE
2300-323.00-723.000	POST-RETIREMENT BENEFIT
2300-323.00-725.000	OPTICAL INSURANCE
2300-323.00-726.000	DENTAL INSURANCE
2300-323.00-727.000	LIFE HEALTH INSURANCE
2300-323.00-728.000	RETIREMENT
2300-323.00-729.000	WORKERS COMPENSATION
2300-323.00-730.000	UNEMPLOYMENT
2300-324.00-558.000	STATE PARTICIPATION
2300-324.00-801.004	SERV CONT GENERAL
2300-334.00-558.000	STATE PARTICIPATION
2300-334.00-702.000	SALARIES & WAGES
2300-334.00-709.000	SOCIAL SECURITY
2300-334.00-718.000	MEDICAL INSURANCE
2300-334.00-723.000	POST-RETIREMENT BENEFIT
2300-334.00-725.000	OPTICAL INSURANCE
2300-334.00-726.000	DENTAL INSURANCE
2300-334.00-727.000	LIFE HEALTH INSURANCE
2300-334.00-728.000	RETIREMENT
2300-334.00-729.000	WORKERS COMPENSATION
2300-334.00-730.000	UNEMPLOYMENT
2300-404.00-558.000	STATE PARTICIPATION
2300-404.00-702.000	SALARIES & WAGES
2300-404.00-709.000	SOCIAL SECURITY
2300-404.00-718.000	MEDICAL INSURANCE
2300-404.00-723.000	POST-RETIREMENT BENEFIT

2300-404.00-725.000	OPTICAL INSURANCE
2300-404.00-726.000	DENTAL INSURANCE
2300-404.00-727.000	LIFE HEALTH INSURANCE
2300-404.00-728.000	RETIREMENT
2300-404.00-729.000	WORKERS COMPENSATION
2300-404.00-730.000	UNEMPLOYMENT

Increase/(Decrease)

(10,153.58)
(776.68)
(1,847.69)
(172.74)
(17.41)
(116.77)
(74.45)
(812.30)
(8.03)
(20.35)
(1,000.00)
1,500.00
8,000.00
500.00
5,000.00
(10,400.00)
(7,186.39)
(549.78)
(1,741.39)
(150.23)
(11.02)
(101.57)
(64.51)
(574.92)
(5.79)
(14.40)
5,000.00
5,000.00
1,400.00
761.01
67.40
233.62
138.85
2.84
26.19
16.63
148.24
1.49
3.71
4,000.00
2,625.87
200.87
836.36
54.25

5.19
36.70
23.32
210.08
2.10
5.26

(0.00)

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS
BUDGET ADJUSTMENT REQUEST
FY 2025

CCAB Name:	Genesee County	
INSTRUCTIONS: Complete the appropriate sections for Comprehensive Plans and Services. The rationale to support the request must be completed in order for the adjustment to be approved.		E-MAIL: karfontad@michigan.gov maynardm@michigan.gov

COMPREHENSIVE PLANS AND SERVICE FUNDS

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT
Group-Based Programs					
Education	B00				
Employment	B15				
Cognitive	C01				
Domestic Violence	C05				
Sex Offender	C06				
Substance Abuse	G18	12,000.00	5,000.00		17,000.00
Other Group Services	G00				
Sub Total		12,000.00			17,000.00
Supervision Programs					
Intensive Supervision	D23				
Electronic Monitoring	D08				
Pretrial Supervision	F23	187,000.00	4,000.00		191,000.00
Sub Total		187,000.00			191,000.00
Assessment Services					
Actuarial Assessment	I22				
Pretrial Assessment	F22	167,000.00		10,400.00	156,600.00
Sub Total		167,000.00			156,600.00
Case Management					
Substance Abuse Testing	I24	90,000.00	1,400.00		91,400.00
Other	G17	2,000.00			2,000.00
5-Day Housing	Z02				

Total Program Funding		458,000.00	10,400.00	10,400.00	458,000.00
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Administration					
Salary & Wages		70,000.00		14,000.00	56,000.00
Contractual Services					
Equipment		5,683.00			5,683.00
Supplies		1,500.00			1,500.00
Travel					
Training		12,000.00	8,000.00		20,000.00
Board Expenses		500.00			500.00
Other		70,000.00	6,000.00		76,000.00

Total Administration (Not to exceed 30% of total Budget)	26%	159,683.00	14,000.00	14,000.00	159,683.00
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Total Administration with BAR (Not to exceed 30% of total Budget)	26%				
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Total Program and Administration		617,683.00	24,400.00	24,400.00	617,683.00
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RATIONALE TO SUPPORT REQUEST: Genesee County is requesting a budget adjustment request to balance our fiscal year 2025 budget appropriately. This adjustment will accommodate the number of enrollments that have been placed in the OMSP at Tri-Cap. There has been more than projected. The adjustment within programs will also accurately represent the staff time/wages projected for the remainder of the fiscal year.

Lastly, the changes requested under Administration will accommodate the central service fee increases to our department. It will also allow staff to attend the 2025 NAPSA Conference in September and other trainings scheduled during the last quarter of fiscal year 2025.

Authorized by: 
 Community Corrections Manager Date: **6/23/25**

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS

SUMMARY OF MONTHLY EXPENSES

FY 2025

Genesee County - GG. # 25*819

PROGRAM SERVICE	CCIS PROGRAM CODE	PROJ. ENROLLS	Award Amount	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL EXPENSES	BALANCE REMAINING
Group-Based Programs																	
Education	800																
Employment	B15																
Cognitive	C01																
Domestic Violence	C05																
Sex Offender	C06																
Substance Abuse	G18		17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Other Group Services	G00																
Sub Total			17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Supervision Programs																	
Intensive Supervision	D23																
Electronic Monitoring	D08																
Pretrial Supervision	F23		191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07						101,036.00	89,964.00
Sub Total			191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07						101,036.00	89,964.00
Assessment Services																	
Actuarial Assessment	I22																
Pretrial Assessment	F22		156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91						87,864.75	68,735.25
Sub Total			156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91						87,864.75	68,735.25
Gatekeeper																	
Gatekeeper	I25																
Case Management																	
Case Management	I24		91,400.00	4,117.14	6,846.66	6,966.43	9,723.84	6,966.43	7,230.09	7,230.10						49,080.69	42,319.31
Substance Abuse Testing																	
Substance Abuse Testing	G17		2,000.00			504.00	336.00	300.00	360.00	170.00						1,670.00	330.00
Other																	
Other	Z00																
5 Day Housing																	
5 Day Housing	Z02																
TOTAL PROGRAM FUNDING & EXPENSES			458,000.00	18,051.87	33,242.12	38,481.48	48,963.28	35,228.09	36,603.52	36,561.08						247,131.44	210,868.56
Administration																	
Salary & Wages			56,000.00	2,659.93	4,671.35	1,066.20	6,663.13	4,663.64	4,761.84	4,819.89						29,305.98	26,694.02
Contractual Services																	
Equipment			5,683.00					142.60	7.48							490.50	5,683.00
Supplies			1,500.00		101.00	239.42											1,009.50
Travel								1,252.82	2,846.27	-73.35						4,025.74	15,974.26
Training			20,000.00														500.00
Board Expenses			500.00														500.00
Other			76,000.00	8,261.52	5,065.83	6,431.68	7,352.99	5,473.58	5,405.09	5,506.57						43,497.26	32,502.74
Reserve Funding																	
TOTAL ADMINISTRATION			159,683.00	10,921.45	9,838.18	7,737.30	14,016.12	11,532.64	13,020.68	10,253.11						77,319.48	82,363.52
TOTAL PROGRAM & ADMINISTRATION			617,683.00	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19						324,450.92	293,232.08

Print Date: 7/1/2025

	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL PAYMENT
TOTAL PAYMENT	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19						324,450.92

MICHIGAN DEPARTMENT OF CORRECTIONS - OFFICE OF COMMUNITY CORRECTIONS

Budget Summary of Funding Sources

FY 2025

Genesee County

PROGRAM SERVICE	CCIS PROGRAM CODE	Award Amount
Group-Based Programs		
Education	B00	
Employment	B15	
Cognitive	C01	
Domestic Violence	C05	
Sex Offender	C06	
Substance Abuse	G18	17,000.00
Other Group Services	G00	
Sub Total		17,000.00
Supervision Programs		
Intensive Supervision	D23	
Electronic Monitoring	D08	
Pretrial Supervision	F23	191,000.00
Sub Total		191,000.00
Assessment Services		
Actuarial Assessment	I22	
Pretrial Assessment	F22	156,600.00
Sub Total		156,600.00
Gatekeeper		
Gatekeeper	I25	
Sub Total		
Case Management	I24	91,400.00
Substance Abuse Testing	G17	2,000.00
Other	Z00	
5 Day Housing	Z02	
TOTAL PROGRAM FUNDING & EXPENSES		458,000.00
Administration		
Salary & Wages		56,000.00
Contractual Services		
Equipment		5,683.00
Supplies		1,500.00
Travel		
Training		20,000.00
Board Expenses		500.00
Other		76,000.00
TOTAL ADMINISTRATION		159,683.00
TOTAL RESERVE FUNDING		
TOTAL PROGRAM & ADMINISTRATION		617,683.00
OVERALL CONTRACT TOTAL		617,683.00

% of Admin to Overall Budget
25.85%

Print Date: 7/1/2025

Note: Reserve Funding indicates funds have been set aside for programming purposes pending submission approval of a program proposal.

**MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS**
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	Month:	Oct-24			
GG #	25*819	Contract #	2022-1-8			
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	VENDOR NUMBER	CV0047990			
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	7,606.10	101,036.00	89,964.00	0.53
Sub Total		191,000.00	7,606.10	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	6,328.63	87,864.75	68,735.25	0.56
Sub Total		156,600.00	6,328.63	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	4,117.14	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	18,051.87	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	2,659.93	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	8,261.52	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,921.45	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	28,973.32	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	28,973.32	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 12/20/2024
 Approved by: Isabel Anderson Name Date 12/30/2024

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Nov-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,173.54	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,173.54	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,221.92	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,221.92	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,846.66	49,080.69	42,319.31	0.54
Other	G17	2,000.00	-	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	33,242.12	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,671.35	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	101.00	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,065.83	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	9,838.18	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	43,080.30	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	43,080.30	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 12/23/2024
Name _____ Date _____
Approved by: Isabel Anderson Date: 12/30/2024
Name _____ Date _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Dec-24		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,705.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,705.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	15,383.79	101,036.00	89,964.00	0.53
Sub Total		191,000.00	15,383.79	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	13,922.26	87,864.75	68,735.25	0.56
Sub Total		156,600.00	13,922.26	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Other	G17	2,000.00	504.00	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	38,481.48	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	1,066.20	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	239.42	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	6,431.68	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	7,737.30	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,218.78	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,218.78	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 1/10/2025
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 1/29/2025
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jan-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,715.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,715.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	19,765.41	101,036.00	89,964.00	0.53
Sub Total		191,000.00	19,765.41	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	17,423.03	87,864.75	68,735.25	0.56
Sub Total		156,600.00	17,423.03	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management	I24	91,400.00	9,723.84	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	336.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	48,963.28	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	6,663.13	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	7,352.99	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	14,016.12	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	62,979.40	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	62,979.40	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 2/19/2025
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 2/26/2025
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Feb-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,295.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,295.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,336.98	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,336.98	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,329.68	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,329.68	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Other	G17	2,000.00	300.00	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	35,228.09	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,663.64	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	142.60	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	1,252.82	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,473.58	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	11,532.64	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,760.73	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,760.73	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Name Date 3/13/2025
 Approved by: Isabel Anderson Name Date 3/28/2025

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Mar-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,365.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,365.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,863.11	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,863.11	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,785.32	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,785.32	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	7,230.09	49,080.69	42,319.31	0.54
Other	G17	2,000.00	360.00	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,603.52	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,761.84	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	7.48	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	2,846.27	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,405.09	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	13,020.68	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	49,624.20	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	49,624.20	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 4/16/2025
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 4/30/2025
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Apr-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	1,400.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	1,400.00	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,907.07	101,036.00	89,964.00	0.53
Sub Total		191,000.00	14,907.07	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,853.91	87,864.75	68,735.25	0.56
Sub Total		156,600.00	12,853.91	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	7,230.10	49,080.69	42,319.31	0.54
Other	G17	2,000.00	170.00	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,561.08	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,819.89	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	(73.35)	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,506.57	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,253.11	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	46,814.19	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	46,814.19	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse Date: 5/15/2025
Name: _____ Date: _____
Approved by: Isabel Anderson Date: 6/2/2025
Name: _____ Date: _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	May-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	-	49,080.69	42,319.31	0.54
Other	G17	2,000.00	-	1,670.00	330.00	0.84
5 Day Housing						
	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____
 Approved by: _____ Name _____ Date _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jun-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____
Name Date

Approved by: _____
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Jul-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	-	49,080.69	42,319.31	0.54
Other	G17	2,000.00	-	1,670.00	330.00	0.84
5 Day Housing						
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____

Approved by: _____ Name _____ Date _____

MICHIGAN DEPARTMENT OF CORRECTIONS OFFICE OF COMMUNITY CORRECTIONS Comprehensive Plans & Services Monthly Expenditure Report FY 2025						
CCAB Name:	Genesee County		Month:	Aug-25		
GG #	25*819		Contract #	2022-1-8		
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502		VENDOR NUMBER	CV0047990		
PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		17,000.00	-	7,480.00	9,520.00	0.44
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		191,000.00	-	101,036.00	89,964.00	0.53
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		156,600.00	-	87,864.75	68,735.25	0.56
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	-
Case Management						
Substance Abuse Testing	I24	91,400.00	-	49,080.69	42,319.31	0.54
Other	G17	2,000.00	-	1,670.00	330.00	0.84
5 Day Housing						
	Z00	-	-	-	-	
	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS		617,683.00	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		617,683.00	-	324,450.92	293,232.08	0.53

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____ Name _____ Date _____
 Approved by: _____ Name _____ Date _____

WISCONSIN DEPARTMENT OF CONSTRUCTION OFFICE OF CONSTRUCTION CONTRACTS Construction Plans Section Monthly Expenditure Report FY 2020						
OCAR Name	Contract County	Month	Exp 20			
PURCHASE ORDER #		Contract #	2020.10			
Contract Description		VULNERABILITY				
100 Award Number		C200000001				
Plan No. 0000						
PROGRAM SERVICE	Account	Amount	Expenditures for Report Month	Total to Date & Encumbrances	Remaining Balance	Total to Date Expenditures as a Percentage of Available Budget
Local Water Programs	000	-	-	-	-	-
Capital	000	-	-	-	-	-
Operation	000	-	-	-	-	-
Construction	000	-	-	-	-	-
Maintenance	000	-	-	-	-	-
Other State Services	000	-	-	-	-	-
Sub Total	000	17,800.00	-	7,400.00	9,300.00	0.00
Regulatory Programs	000	-	-	-	-	-
Research Operations	000	-	-	-	-	-
Professional Services	000	-	-	-	-	-
Sub Total	000	100,000.00	-	90,000.00	90,000.00	0.00
Development Activities	000	-	-	-	-	-
Academic Assessment	000	-	-	-	-	-
Professional Services	000	-	-	-	-	-
Sub Total	000	100,000.00	-	97,000.00	98,000.00	0.00
Administration	000	-	-	-	-	-
Construction	000	-	-	-	-	-
Sub Total	000	10,000.00	-	40,000.00	40,000.00	0.00
Other	000	-	-	-	-	-
Sub Total	000	2,000.00	-	2,000.00	2,000.00	0.00
PROGRAM TOTALS		400,000.00		247,700.00	219,300.00	0.00
Administration		-	-	-	-	-
Construction		-	-	-	-	-
Sub Total		50,000.00	-	20,000.00	20,000.00	0.00
Equipment		-	-	-	-	-
Sub Total		1,000.00	-	1,000.00	1,000.00	0.00
Travel		-	-	-	-	-
Sub Total		500.00	-	500.00	500.00	0.00
Other		-	-	-	-	-
Sub Total		20,000.00	-	20,000.00	20,000.00	0.00
ADMINISTRATION TOTALS		100,000.00		77,700.00	82,000.00	0.00
CPA PROGRAM & ADMINISTRATION TOTALS		417,000.00		325,400.00	301,300.00	0.00
CONSTRUCTION REPORT TOTALS		417,000.00		247,700.00	219,300.00	0.00

CONSTRUCTION REPORT TOTALS

Notes: Report Totals include both total and net amounts for programing, contract and all activity, including all of an approved program amount. Expenditures are shown against available funding.

Prepared by: _____ Date: _____

Approved by: _____ Date: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1961

Agenda Date: 7/16/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of a budget amendment for an additional \$25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's Office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of \$85,000.00

BOARD ACTION REQUESTED:

To approve a budget amendment for an additional \$25,000 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of \$85,850.00.

BACKGROUND:

The Prosecutor's office purchased the electronic data management system "Prosecutor by Karpel" from Karpel Solutions through the Genesee County's RFP process in 2022. The resolution approving the purchase is 2022-110. This system is the records and document management system for the Prosecutor's office case files that replaced the traditional physical case file system. Part of the contract with Karpel is receiving 2TB free storage for documents, video, and audio, and then anything over that amount is \$500 per TB of storage. Video and audio files take up a lot of storage space and, recognizing this, the Prosecutor's office put out an RFP for a video/audio management system that would be more efficient and cost effective than using the Karpel platform which is not as useful for storage of large video and audio data such as body worn camera video, police chases, interviews, etc. From the RFP, the company NICE Justice was selected as the vendor. The NICE Justice contract was signed in November 2024 (RESO-2024-1180). Meetings started for the setup of the NICE Justice program at the end of December 2024 and have continued weekly since then. As of the writing of this document our "Go-Live" date for NICE Justice has not yet been determined. As we continue to have to store video and audio in the Karpel system, the increase in cost for Karpel has increased exponentially. NICE is more efficient due to the option of long-term and short-term storage, along with the cost effectiveness that goes with it.

DISCUSSION:

While reviewing and before purchasing Prosecutor by Karpel, the Prosecutor's office was made aware of certain annual fees that would be charged to maintain the services and products provided by Karpel Solutions. The Prosecutor's office included a budget request for these fees in the FY 24-25 budget as part of the annual budget process. These fees are prorated by Fiscal Services as the

bill does not align with our fiscal year. After receiving the invoice for Karpel this year, our office realized that we did not expect or plan accordingly to cover the expenses incurred. Our office thought we would have NICE Justice in place and would have all video and audio moved into storage with them, thereby decreasing some of the costs with Karpel. Our office needs an additional \$25,000 budget now to cover FY 24-25 costs and then we will also need to make adjustments to FY25-26 requests at budget hearing or file another Legistar request to the BOC thereafter. Once NICE Justice is live, our office plans to move all video and audio into the NICE system, thus reducing the costs for Karpel next year. NICE Justice does not charge by the amount of storage we use, but by the number of cases and we have already agreed on pricing for the first 3 years (RESO-2024-1180).

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

An additional \$25,000.00 is being requested for FY24-25 from general fund.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conforms to promote safe communities. The use of Prosecutor by Karpel is a resource that the Prosecutor's office has selected to help track all Prosecutor cases throughout the criminal justice system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize a budget amendment, said amendment being necessary to increase the FY 24-25 Service Contracts line item 1010-296.01-801.004 by \$25,000.00, and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, in the total amount of \$85,850.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	25,000.00

APPROVED BY: _____

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	25,000.00

APPROVED BY: _____

)

Karpel Solutions
9717 Landmark Parkway Drive
Suite 200
St. Louis, MO 63127
(314) 892-6300

Date	Invoice
04/28/2025	72173

Bill To:
Genesee County Prosecuting Attorney's Office- MI Attn: Tamara Phillips 900 S Saginaw St Flint, MI 48502 United States

Ship To
Genesee County Prosecuting Attorney's Office- MI 900 S Saginaw St Flint, MI 48502 United States

Terms	Due Date	PO Number	Reference
Net 30 days	05/28/2025		Annual Billing for May 2025-April 2026

Managed Services Details	Quantity	Price	Amount
Agreement PBK Annual Maintenance			
Annual PBK Maintenance	66.00	\$450.00	\$29,700.00
PBK E-Discovery Annual Service Fee	1.00	\$8,750.00	\$8,750.00
PBK External Agency& eSupoena	1.00	\$6,000.00	\$6,000.00
Annual PBK Hosting Fee	66.00	\$150.00	\$9,900.00
Additional Storage 65TB/2TB Free 63TB Billable	63.00	\$500.00	\$31,500.00
Total Managed Services Details:			\$85,850.00

Make checks payable to: Below Karpel Solutions 9717 Landmark Parkway Dr. Ste 200 St. Louis, MO 63127	Invoice Subtotal:	\$85,850.00
	Sales Tax:	\$0.00
	Invoice Total:	\$85,850.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$85,850.00

FY25 = \$35,986.44
PREPAID FY26 = \$49,863.56

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be separated.
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) and D8 (end).
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question into the appropriate periods.

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split invoice for prepaid or year end answers.

If you have any questions or issues with this template please contact fiscal services.

arated.

nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2025	Total Amount	\$ 85,850.00
Old Fiscal	New Fiscal	Allocation	
5/1/2025 42%	4/30/2026 58%	Old Fiscal Year-Allocation	\$ 35,986.44
100%		New Fiscal Year Allocation	\$ 49,863.56



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1964

Agenda Date: 7/16/2025

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a purchase order in an amount not to exceed \$11,224.99 to be paid from the account 2211- 603.02-801.000 with no additional county appropriation for the HPV Vaccine Communications Campaign

BOARD ACTION REQUESTED:

Approval for Advance Local Media to develop and implement an HPV vaccine communications campaign.

BACKGROUND:

The Genesee County Health Department was recently awarded the NACCHO Strengthening Immunization Program Communications and Outreach Capacity grant. The approved workplan for this grant includes the development and implementation of a communications campaign to promote Human Papillomavirus (HPV) vaccinations amongst the adolescent population in Genesee County.

DISCUSSION:

This communications campaign from Advance Local Media will promote HPV vaccine up-take during the back-to-school season per the NACCHO grant agreement. This campaign strategy will be tailored for maximum impact on social media platforms (YouTube, Instagram, MLive, and Facebook). The goal is to bring a script and creative concept to life through professional video production and to effectively reach and engage the target audience through strategic social media advertising. The campaign will be scheduled for a July launch, with drafts and revisions timed to incorporate feedback from a pilot focus group in May. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on facilities.

IMPACT ON BUDGET:

As part of grant requirements, this expenditure is budgeted for an amount not to exceed \$11,224.99 in the account **2211-603.02-801.000** for the current fiscal year.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Advanced Healthcare provides all technical support related to their campaign. There is no anticipated impact on technology related to this request.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: Increasing adolescent vaccination rates, particularly for HPV, directly contributes to preventing vaccine-preventable diseases, reducing the burden of cancer and other illnesses. Strengthening public-facing communication about vaccines empowers families with accurate health information, leading to better decision-making and higher immunization rates.

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 a Purchase Order, in a total amount not to exceed \$11,224.99 to be paid from account 2211-603.02-801.000, for the development and implementation of a communications campaign from Advance Healthcare, with no additional county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board).



Hi Leah,

The proposed schedule:

- Will have an unduplicated reach of 58,647 for Persons 21-54 or 13.4 for your target*
- Will Reach 36,067 Persons 21-54 3 or more times or 8.2 for your target*
- Will Achieve 46.1 Gross Rating Points or 188.8 Impressions(000)*
- Will have an average frequency of 3.4*
- Have an average Cost Per Point of \$108.46*
- Have an average Cost Per Thousand of \$26.48*

All this for an investment of \$5000.00 on WJRT ABC12

In addition, there is a targeted Streaming TV schedule, targeting parents with teens in the home, living in Genesee County. There will be 104,167 commercials/impressions.

Total package, on air and streaming is a \$10,000 investment.

Please review and i will answer any questions.

Thank you,

Mike

Name: Mike Knight

[email: Michael.A.Knight@abc12.com](mailto:Michael.A.Knight@abc12.com)



Genesee County Health Department

Book: Jul/2024LP

Proposal ID: 20611
 Market: FLINT-SAGINAW-BAY CITY [72]
 Station: WJRT
 Schedule Date: 7/1/2025 - 8/31/2025
 Advertiser: Genesee County Health Department
 Buyer: Leah Johnson
 Estimate #: HPV Awareness
 Spot Length(s): :30
 Book: Jul/2024LP
 Report: Planner
 Author: Mike Knight

Acct. Exec: Mike Knight
 Email: Michael.A.Knight@abc12.com

WJRT does not discriminate in advertising contracts on the basis of race, ethnicity or gender and further requires that in the performance of all WJRT advertising agreements WJRT requires that each party not discriminate on the basis of race, ethnicity or gender.

Flight Dates: 7/1/2025-8/31/2025

Program Time	Spot Length	JL	JL	JL	JL	AU	AU	AU	AU	P21-54	Wk	Rate Spots
		1	7	14	21	28	4	11	18	25	000	
WJRT												
ABC12 NEWS AT 9A	:30	3	3	3	3	3	3	3	3	2	p2.7	9 \$75.00
GRPs/Impressions											70.2	26
CPP/CPM											\$27.78	
Mo-Fr 9:00a-10:00a												
ABC12 NEWS NOON	:30	2	2	2	2	2	2	2	2	1	p3.8	9 \$100.00
GRPs/Impressions											64.6	17
CPP/CPM											\$26.32	
Mo-Fr 12:00p-1:00p												
ABC12 NEWS@FOUR	:30	2	2	2	2	2	2	2	2	2	p3.0	9 \$75.00
GRPs/Impressions											54	18
CPP/CPM											\$25.00	
Mo-Fr 4:00p-5:00p												
WJRT Totals		7	7	7	7	7	7	7	7	5		\$5,000.00
											GRP/(000)	188.8
											CPP/CPM:	\$26.48
											Reach:	13.4
											Frequency:	3.4
											Spts:	61

TV Cost:	\$5,000.00	
Targeted TV Streaming	\$5,000.00	
Total Cost:	\$10,000.00	Signature_____



Proposal ID: 20611
 Market: FLINT-SAGINAW-BAY CITY [72]
 Station: WJRT
 Schedule Date: 7/1/2025 - 8/31/2025
 Advertiser: Genesee County Health Department
 Buyer: Leah Johnson
 Estimate #: HPV Awareness
 Spot Length(s): :30
 Book: Jul/2024LP
 Report: Planner
 Author: Mike Knight

Acct. Exec: Mike Knight
 Email: Michael.A.Knight@abc12.com

WJRT does not discriminate in advertising contracts on the basis of race, ethnicity or gender and further requires that in the performance of all WJRT advertising agreements WJRT requires that each party not discriminate on the basis of race, ethnicity or gender.

Week Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	CPP	CPM	Acc Reach	Acc Freq
7/1/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	2.5	2.1
7/7/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	4.6	2.3
7/14/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	6.3	2.5
7/21/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	7.9	2.7
7/28/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	9.2	2.9
8/4/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	10.5	3.0
8/11/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	11.7	3.2
8/18/2025	7	\$575.00	5.3	21.7	2.5	2.1	\$108.49	\$26.50	12.7	3.3
8/25/2025	5	\$400.00	3.7	15.2	1.9	2.0	\$108.11	\$26.32	13.4	3.4
Total (Persons 21-54 000)	61	\$5,000.00	46.1	188.8	13.4	3.4	\$108.46	\$26.48	13.4	3.4

General Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	3+ Reach	CPP	CPM	Net Reach	Population
WJRT	61	\$5,000.00	46.1	188.8	13.4	3.4	8.2	\$108.46	\$26.48	58,647	437,809

Multi-Media Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	CPP	CPM	Population
Television	61	\$5,000.00	46.1	188.8	13.4	3.4	\$108.46	\$26.48	437,809
NTR	1	\$5,000.00	n/a	104.2	n/a	n/a	n/a	\$48.00	0
Total	62	\$10,000.00	46.1	293.0	13.4	3.4	\$108.46	\$34.13	437,809



GENESEE COUNTY
— M I C H I G A N —

Genesee County Health Department HPV Vaccine Awareness Campaign

Targeting:

Parents with Teens in Household

** This will target all individuals living in the household*

Geo Target: Genesee County



**Sample Networks*

104,167 Commercials/ Impressions
Total Net Investment: \$5,000



RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subaward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "...must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office _____

Entity receiving funds _____

Funding Source(s) _____

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use?

Yes	No

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibility has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor

EXPLANATIONS

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains multiple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.



200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes No

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship. If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes No

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes No

a. Will the entity be reimbursed for only actual costs incurred?

Yes No

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes No

b. Was the entity's proposed price a factor in the selection process?

Yes No

b. Will the entity derive a profit from the agreement?

Yes No

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship. If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.



200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship. If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by _____ (enter name of person initially making decision) _____ (date)

Approved by _____ (enter name of person reviewing) _____ (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.



Proposal for Commercial Production and Social Media Advertising Services

Prepared for: Genesee County Health Department

Prepared by: Kaila Szafranski (she/her/hers), Strategist

Date: May 5, 2025

Scope of Services

- **Production of Two or Three 30-Second Commercials**
 - Creative development and pre-production (collaborative meetings, concept refinement, storyboarding)
 - Script finalization and adaptation
 - Full video production (filming, directing, talent coordination, location, equipment)
 - Post-production (editing, color grading, sound design, motion graphics)
 - Two rounds of revisions per commercial
- **Social Media Advertising Management**
 - Platform-specific ad formatting for YouTube, Instagram, and Facebook
 - Target audience research and campaign strategy
 - Ad placement and ongoing management
 - Performance tracking and reporting
- **Timeline**
 - **First Drafts:** Delivered before May pilot group for initial review
 - **Final Revisions:** Completed after pilot group feedback, in May
 - **Launch:** July (Back to School Campaign)

Investment Breakdown

Service	Quantity/Details	Cost (USD)
Creative Development & Pre-Production	2-3 commercials	\$2,000
Script Finalization and Adaptation	2-3 scripts	\$1,000
Video Production (Filming & Direction)	2-3 commercials	\$5,000
Post-Production (Editing, Graphics, Audio)	2-3 commercials	\$2,500
Social Media Ad Formatting & Management	YouTube, IG, FB (3 months)	\$1,750



Service	Quantity/Details	Cost (USD)
Campaign Strategy, Targeting & Reporting	3 platforms	\$1,250
Total Investment		\$13,500



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.

2) How is the contract funded?

- a. Budgeted or General Funds: _____(Go to Question 3)
- b. Grant Funded: _____(Go to Question 4)
- c. Millage Funded: _____ (Go to Question 5)

3) What is the vendor providing?

- a. Services: _____
 - Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel _____
 - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: _____

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: _____

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.



Audience Solutions Agreement

Advertiser Name Genesee County Health Department

Account # 1001006769

Company 1101 Beach St
Address Flint, MI 48502

Billing Address

Contact Name Leah Johnson MPH, CHES

Phone (810) 257-3148

Email LJohnson@geneseecountymi.gov

Contract Created Date 6/25/2025

Replacement Contract

CONTRACT LEVELS							
<input type="checkbox"/> Level 1	<input type="checkbox"/> Level 2	<input type="checkbox"/> Level 3	<input type="checkbox"/> Level 4	<input type="checkbox"/> Level 5	<input type="checkbox"/> Level 6	<input type="checkbox"/> Level 7	<input type="checkbox"/> Level 8

Agreement is hereby made between MLIVE MEDIA GROUP, hereinafter "Publisher," and the undersigned, hereinafter "Advertiser" and "Agency" (if applicable). This Agreement shall be effective on 6/25/25 ("Effective Date").

Advertiser and Agency agree to use and pay for advertising space in Publisher's print publication(s) and/or on its website currently located at www.mlive.com ("Website") and/or on its mobile applications and/or digital newspapers (collectively, "Apps") at a minimum revenue commitment of \$11,225, or as follows during the period of one year from the effective date of this agreement.

This Agreement must be signed by someone authorized at or above the Director level in order for Publisher to be bound by this Agreement. Any other Publisher personnel below this level (including, but not limited to, Advertising Representatives) are *not* authorized to bind Publisher without the signature of someone authorized at or above the Director level of Publisher.

MLIVE MEDIA GROUP ADVERTISING REPRESENTATIVE

ADVERTISER'S SIGNATURE

MLIVE MEDIA GROUP ADVERTISING DIRECTOR

ADVERTISER'S PRINTED SIGNATURE

TYPE OF BUSINESS

NAME OF PERSON LIABLE

1. This Agreement governs all advertising published in Publisher's Newspaper, Website, Apps, E-mail, and any other platforms owned or operated by or on behalf of Publisher (collectively, the "Publisher Service") or through Publisher on any third party service (e.g. including but not limited to, third party ad networks, ad exchanges, Facebook, etc.) ("Third Party Service"), and any other applicable service provided by Publisher, including, but not limited to, website development services set forth on the cover page ("Additional Service"). The Publisher Service, the Third Party Service, and the Additional Service shall be collectively referred to herein as the "Service."

2. Orders for all advertising units on the Service are cancellable by either party upon 30 calendar days' written notice, but only after 90 calendar days of a live advertising campaign.

3. In the event that (a) Advertiser uses or pays for less advertising than that specified herein or the Advertiser or Agency otherwise breaches the terms of this Agreement, or (b) if at any time Publisher in its reasonable judgment determines that Advertiser is not likely to have published the total amount of advertising specified herein during the term of this Agreement, any rate discount will be retroactively nullified and Advertiser and Agency will be charged the difference between the rate charged and the rates applicable for the volume of space actually used and paid for, in accordance with Publisher's applicable rate schedules ("short-rate"). In such event, Advertiser and Agency must reimburse Publisher for the short-rate within 10 calendar days of Publisher's invoice therefor and Advertiser will thereafter pay for advertising at the open rate or at the newly-determined rate(s) (as applicable).

4. Advertiser and Agency shall pay for such advertising at the rates set forth in this Agreement (if specified herein) or Publisher's rate card applicable at the time of the publication of the advertising. Volume discounts are net rates. No other discounts apply.

5. Payment for advertising shall be made on or before the 30th day of the month following that in which advertising is published. All advertising production fees (if any) shall be billed and are immediately due in full within the first month of the ad campaign. Failure of Advertiser and its Agency, if there is one, to comply with this requirement shall, at the option of Publisher, be considered a breach of this Agreement. If payment is made by Agency, allowable commissions may be deducted. If any bill is not paid by its due date, commissions shall be deemed not earned and the gross amount of the bill shall be paid in full.

6. This Agreement is not subject to rebates; however it may be resigned for greater or less commitment at any time. If an agreement is for less space, a rate adjustment charge will be made according to the rate earned.

7. Advertiser and Agency, if there is one, each agrees to be jointly and severally liable for the payment of all bills and charges incurred. Advertiser authorizes Publisher, at its election, to tender any bill to Agency, and such tender shall constitute notice to Advertiser of the bill and shall in no way impair the joint and several liability of Advertiser and Agency. Payment by Advertiser to Agency shall not discharge Advertiser's liability to Publisher. The rights of Publisher shall in no way be affected by any dispute or claim as between Advertiser and Agency. Advertiser confirms that it has appointed Agency, if one is specified, to be its authorized representative with respect to all matters relating to advertising placed on Advertiser's behalf with the understanding that Agency may be paid a commission.

8. Advertiser and its Agency, if there is one, represent and warrant that: (i) Advertiser's websites, mobile sites, applications, landing pages and/or similar services that are (A) associated with advertising purchased hereunder and/or (B) created by Publisher on behalf of Advertiser hereunder, shall contain all necessary consumer disclosures required by applicable federal, state, and local laws, rules, and regulations, including, but not limited to, an accurate privacy policy (and Advertiser shall not violate the terms of such disclosures); (ii) there is nothing in any advertisement or other material (including, but not limited to, software and/or product samples) provided by Advertiser or Agency, or in any material to which the advertisement or other material links or refers, that violates any personal or proprietary right of any third party (including, but not limited to, copyright, trademark, patent, service mark, misappropriation, unfair competition, trade secret, privacy publicity rights, etc.), constitutes false advertising, is harmful, or violates any law or governmental regulation; (iii) none of the advertisements or other materials provided to Publisher for display on the Service cause the download or delivery of any

software application, executable code, any virus or malicious or social engineering (e.g., phishing) code or features; and (iv) it will not conduct or undertake, or authorize any third party to conduct or undertake, any unlawful or improper actions in connection with the Service, including, but not limited to, generating automated, fraudulent, or otherwise invalid clicks or impressions on the Service. As part of the consideration to induce Publisher to publish, distribute, display, perform, or transmit (collectively referred to herein as "Publish" or "Published" or "Publishing") such advertisement, Advertiser and its Agency, if there is one, each agrees to jointly and severally defend, indemnify and hold harmless Publisher, its employees, and representatives against all liability, loss, damage, and expense of any nature, including, but not limited to, attorneys' fees, arising out of (a) the Publishing of any advertisement submitted by or on behalf of the Advertiser regardless of whether Publisher participated in the creation of such advertisement, or the linkage of any advertisement to any other material, or the loss, theft, use, or misuse of any credit or debit card or other payment, financial, or personal information; (b) any violation of the CAN-SPAM Act (defined below) or other laws relating to Advertiser's advertisements, including, but not limited to, commercial messages e-mailed on Advertiser's behalf by Publisher; (c) the products and/or services promoted, sold, presented, and/or contained in Advertiser's advertisements; (d) a breach or alleged breach of its covenants, warranties, and obligations under these advertising contract terms and conditions; and (e) any material, content, software, and/or technology provided by or on behalf of Advertiser or Agency to Publisher hereunder. Nothing herein shall be construed as a waiver of any governmental immunity by Advertiser or its Agency, if there is one, as provided by statute or court decisions.

Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either party's liability to or immunity from tort claims. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement

9. Advertiser shall have the right to revoke its agency at any time during the period of this Agreement effective upon receipt by Publisher of notice in writing; in such event, Publisher may, at its option, terminate this Agreement. If Advertiser shall designate another agent, Publisher may, at its option, recognize such agent upon receipt of an agreement by said agent to be bound by the terms of this Agreement and to become liable for the payment of all bills due and to become due under this Agreement.

10. Publisher reserves the right, at its absolute discretion and at any time, to cancel any advertising or reject any advertising copy, whether or not the same has already been acknowledged and/or previously Published, including, but not limited to, for reasons relating to the contents of the advertisement or any technology associated with the advertisement. In the event of such cancellation or rejection by Publisher, advertising already run shall be paid for at the rate that would apply if the entire order were Published and no short rate will apply. The rejection of a copy by the Publisher shall require Advertiser and/or Agency to supply a new copy acceptable to the Publisher. Advertisements that simulate or resemble, or might not be distinguishable from, editorial content must be clearly labeled "ADVERTISEMENT" or any other label as determined by Publisher at the top of the advertisement, and Publisher may, in its sole discretion, so label such material and/or otherwise distinguish the style and/or presentation of such material.

11. Publisher, at its option, may terminate this Agreement for the breach of any of the terms hereof, it being specifically understood without limitation that failure on the part of either Advertiser or Agency to pay each bill on or before its due date shall constitute a breach. Should Publisher terminate this Agreement, all charges incurred up to the time of termination shall be immediately due and payable. Furthermore, in the event Advertiser or Agency breaches this Agreement, Publisher may decide to exercise its right to (a) cancel its recognition of Agency, thereby causing Agency to lose claim to commission for any future advertising placed with Publisher on behalf of Advertiser or any other client, and/or (b) refuse to publish any or all of Advertiser's advertising. The following sections herein shall survive any termination or expiration of this Agreement: 2, 3, 5, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, and 29.

12. Any bill tendered by Publisher shall be conclusive as to the correctness of the item or items therein set forth and shall constitute an account stated unless written objection is made thereto within 10 calendar days from the rendering thereof. In addition, unless otherwise agreed on the cover page of this Agreement, all impressions and/or other measurements of ads hereunder shall be solely based on Publisher's calculations.

13. This Agreement may not be assigned by Advertiser or Agency without the prior written consent of **194**

Publisher, and any assignment without such consent shall be null and void. Advertiser or Agency may not use any space for the advertisement either directly or indirectly of any business organization, enterprise, product, or service other than that for which the advertising space is provided by Publisher, nor may Advertiser or Agency authorize any others to use any advertising space.

14. Orders containing terms, rates, or conditions or specifying positions, facings, editorial adjacencies, or other requirements may be accepted but such terms, rates, conditions, or specifications are not binding unless Publisher has specifically agreed to them in writing.

15. In the event of a suspension of publication of the Service due to strike, accident, fire, flood, computer, or software/network malfunction, congestion, repair, Internet outages, or any other cause or contingencies beyond the control of Publisher, it is understood and agreed that such suspension shall not invalidate this Agreement, but a) will give Publisher the option to cancel this Agreement, or if Publisher does not do so, b) upon resumption of publication this Agreement shall be continued and no liability for damages shall be incurred by the Publisher by reason of such suspension.

16. Interest will accrue at a rate of 1.5% per month (or such other maximum amount as is permissible by law, not to exceed 5%) on all past due balances.

17. If during the period of this Agreement Publisher revises its advertising rates, Advertiser and Agency agree to be bound by such rates provided Publisher gives at least 30 calendar days prior written notice of such increase. However, in such event Advertiser may elect not to place any further advertisements after the effective date of the increase, and if no space is used after the effective date of the increase, no short rate will be charged on space used prior to such increase.

18. Publisher does not guarantee any given level of circulation or readership. In addition, Publisher makes no guarantee or representation as to the quantity and quality of visits, impressions, circulation, or other usage of the Service or of the advertisement, or as to the use of any particular tracking or information-gathering devices, unless Publisher expressly agrees otherwise in writing. In addition, all impressions and/or other measurements of advertisements for the Service shall be based solely on Publisher's calculations for the Service. Unless otherwise agreed to in writing by Publisher, Publisher will bill for the advertising on Publisher's Websites based on such Websites' own ad delivery numbers ("DFP numbers"); and, if applicable, Publisher has the right to bill for advertising in Publisher's Apps based on its DFP numbers. In the event Publisher and Advertiser agree in writing that certain ads will be billed based on ad delivery numbers other than the applicable Service's own DFP numbers (i.e., third party numbers), Publisher will bill for such ads based on such third party numbers as long as the delivery discrepancy from third party numbers and DFP numbers is less than 10%. In the event that a difference of 10% or more arises, both Publisher and Advertiser/Agency agree to use reasonable efforts to reconcile the difference and come to a mutually agreed upon solution. If an agreement cannot be reached or if Advertiser fails to provide its third party ad delivery numbers within 10 business days after the end of each month of its ad campaign, Publisher reserves the right to bill Agency/Advertiser at a delivery rate of 90% of DFP numbers. To the extent Publisher fails to provide Advertiser/Agency with any guaranteed impressions on the Service (if expressly agreed to by Publisher in writing), Publisher will provide as a sole remedy a makegood, by extending the order beyond the contracted advertising flight period until the remainder of the guaranteed impressions are delivered. For the purpose of clarification, Advertisers/Agencies that request a special billing schedule or an upfront bill will not receive refunds/adjustments in the case of under delivery of guaranteed impressions (if applicable).

19. Publisher's sole liability (and Advertiser's and Agent's sole remedy) for errors and/or omissions by Publisher in published advertisements shall be to provide Advertiser a credit for the actual space of the error or omission (in no event shall such credit exceed the total amount paid to Publisher for the applicable advertisement), and Publisher shall have no liability unless the error or omission is brought to Publisher's attention no later than 5 working days after the advertisement is first Published. However, if a copy of the advertisement was provided to or reviewed by Advertiser, Publisher shall have no liability. IN NO EVENT SHALL PUBLISHER BE LIABLE TO ADVERTISER, AGENCY OR ANY OTHER PARTIES FOR ANY ADVERTISING CREATIVE OR PRINTING COSTS, ADMINISTRATIVE COSTS, CONSEQUENTIAL DAMAGES AND/OR ANY FURTHER DAMAGES OF ANY KIND ARISING FROM THIS AGREEMENT OR ANY BREACH THEREOF, INCLUDING, BUT NOT LIMITED TO, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES OR LOST PROFITS, LOSS OF BUSINESS, BUSINESS INTERRUPTION, LOSS OF INFORMATION, AND THE LIKE.

20. Failure by Publisher to enforce any provision of this Agreement shall not be considered a waiver of such provision. Unless inconsistent with the express terms of this Agreement, all orders are subject to the terms of Publisher's applicable rate card. Advertiser and Agency acknowledge receipt of a copy of said rate card.

21. Advertiser and Agency recognize that the copyright in any advertisements created by Publisher is owned by Publisher. Unless otherwise mutually agreed upon by the parties in writing, Publisher shall also own all rights, title, and interest in all websites, landing pages, and/or other products created by Publisher for Advertiser/Agency hereunder. Advertiser and/or Agency shall not use any advertisements, landing pages, websites, or other products created by Publisher hereunder for any other purpose, including, but not limited to, in any other publication, website, and/or on any other platform without Publisher's prior written approval in each instance. As to all other advertisements, Advertiser and Agency agree that Publisher has the non-exclusive right, for the full term of copyright, by itself or through third parties, to republish, retransmit, re-perform, redistribute or otherwise re-use any advertisements submitted hereunder in any form in which the advertisements may be Published or used (in any media now in existence or hereafter developed) in whole or in any part, whether or not combined with material of others. The Advertiser/Agency acknowledges and agrees that any material submitted by Advertiser/Agency may be included in an electronic database of published pages from the Publisher Service and are acceptable as proof of publication for the purpose of payment of invoices.

22. This Agreement will be construed in accordance with the laws of the State of Michigan. Any action based on or alleging a breach of this Agreement must be commenced in a state or federal court in or near Kalamazoo, Michigan; and the parties hereby consent to the exclusive jurisdiction of such courts in connection with this Agreement.

23. Advertiser and Agency understand that advertisements and/or other commercial messages sent on its behalf by Publisher via electronic mail may be governed by federal, state, and local laws, rules, and regulations, including, without limitation, the Controlling the Assault of Non-Solicited Pornography and Marketing Act of 2003 and any acts related thereto, and including the interpretation thereof by the FTC or other governmental authorities (collectively, the "CAN-SPAM Act") and state "Do Not E-mail" registries. Advertiser and Agency agree to comply with all such applicable laws, rules, and regulations. Without limiting the generality of the foregoing, Advertiser and Agency shall fulfill all obligations of a "Sender" as defined in the CAN-SPAM Act, and comply with Publisher's policies intended to comply therewith.

24. All data collected by Publisher, Advertiser, and/or any third party in connection with this Agreement shall be exclusively owned by Publisher, and not used or disclosed by Advertiser/Agency without Publisher's prior written approval in each instance.

25. The titles and logos of the Publisher's Services are registered trademarks and/or trademarks protected under common laws. Neither the titles nor the logos may be used without the express written permission of Publisher.

26. This Agreement may be executed by Advertiser/Agency by manual, facsimile, or scanned PDF signatures (or by clicking "accept" or similar terminology online), and in any number of counterparts, each of which will be deemed an original and all which together will constitute one and the same instrument.

27. PUBLISHER DISCLAIMS ALL WARRANTIES AND/OR GUARANTEES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES FOR NONINFRINGEMENT, ACCURACY, AVAILABILITY, UPTIME, MERCHANTABILITY AND/OR FITNESS FOR ANY PARTICULAR PURPOSE HEREUNDER IN CONNECTION WITH THE DISPLAY, PERFORMANCE, AND TRANSMISSION OF ADVERTISEMENTS IN THE SERVICE, AND IN CONNECTION WITH THE CREATION OF WEBSITES, LANDING PAGES, APPS AND SIMILAR PRODUCTS OR PLATFORMS FOR ADVERTISER/AGENCY HEREUNDER. Advertiser and Agency acknowledge that third parties other than Publisher may generate automated, fraudulent, or otherwise invalid/improper impressions, conversions, inquiries, clicks, or other actions on Advertiser's advertisements displayed on the Service. As between Advertiser and Publisher, Advertiser accepts the risk of any such improper actions. Advertiser's exclusive remedy for such suspected improper actions is for Advertiser to request a refund relating to its impacted advertisements in the form of advertising credits on the applicable Service within 30 days from the end of the calendar month in which such advertisement is initially displayed on the applicable Service. Any advertising credit refunds in connection with the Advertiser's aforementioned requests are within the sole discretion of Publisher.

28. To the extent Advertiser and/or Agency collects or obtains data from the Publisher Service, whether collected or received via an advertising unit, widget, pixel tag, cookie, clear gif, HTML, web beacon, script, or other data collection process, including, without limitation, "clickstream" or "traffic pattern" data, or data that otherwise relates to usage of the applicable Publisher Service, user behavior and/or analytics, Advertiser and/or Agency is subject to the then-current version of Publisher's Third Party Data Collection Policy, which is incorporated herein by reference (a copy of which is located at the following URL: http://www.advancedigital.com/third_party_data/ and/or available upon request). In addition, to the extent Advertiser and/or Agency provides any such data, or any names, postal addresses, email addresses, telephone numbers, or other personally identifiable data to Publisher for any purpose, Advertiser and/or Agency represents and warrants that it has all rights, consents, and permission necessary to transfer such data, and for Publisher to use such data, for the purposes contemplated by the parties.

29. The foregoing terms shall govern the relationship between Publisher and Advertiser and Agency. Publisher has not made any representations to Advertiser or Agency that are not contained herein. Unless expressly agreed to in writing signed by someone authorized at or above the Director level of Publisher, no other terms and conditions in insertion orders, contracts, click-through terms, and conditions, copy instruction, letters, or otherwise will be binding on Publisher. All advertising agreements and similar terms must be signed by someone authorized at or above the Director level of Publisher. Publisher will not be bound to any advertising agreements or similar terms unless someone at or above the Director level has signed such agreements/terms.

30. All advertising placed on a Third Party Service shall be subject to such Third Party Service's Advertising Terms and Conditions, Terms of Use, and Privacy Policy.

{{_es_signer1_initials}}

Client Initials

{{_es_signer1_date}}

Date



Vendor Form

Business Name	Advance Local Media LLC dba Mlive Media Group
Address	One World Trade Center New York, NY 10007
Vendor Type	Publishing, Media, Newspaper, Website
Federal Tax ID	13-4123607
D&B Number	029116611
Sales Contact	
Email	
Phone	
Finance Contact	
Email	invoice_support@advancelocal.com
Phone	1-877-317-5175
Payment Remittance	
Address	AccountingServices@advancelocal.com Mlive Media Group Dept 77571 PO BOX 77000 Detroit, MI 48277-0571
Payment Terms	Net 30
Do you accept Credit Cards	Yes, VISA, MC, AMEX, Discover
Number of Employees	~4,000
Number of Years in Business	Founded in 1892



Prepay Invoice Sales Order #SO-182149

Date of this Memo: 5/16/2025 | PO #:

This PrePay Memo is entered into between Advance Local Media LLC d/b/a MLive Media Group (Advance) and the customer listed below (Customer) and is governed by the terms and conditions referenced below, forming the Agreement between the parties.

Prepay Memo: This memo represents an **estimate** of billing for this Sales Order. Your Month End Invoice/Statement represents all Billed activity for your account.

Bill To Customer	Sold To Customer
Genesee County Health Department 1101 Beach Street Flint MI 48502 United States Contact Name: JoAnne Herman Contact Phone: (810) 257-3612 Account Number:	Genesee County Health Department 1101 Beach Street Flint MI 48502 United States Contact Name: JoAnne Herman Contact Phone:(810) 257-3612 Account Number:

Remittance Address	Advance Contact Information
MLive Media Group Dept 77571 PO BOX 77000 Detroit, MI 48277-0571	Name: Karly Kelley Phone: (616) 222-1975 Email: kkelley@mlive.com Invoice Support Phone: (877) 317-5175 Invoice Support Email: invoice_support@advancelocal.com

Rev ID	Product Name	About This Product	Product Start & End Date	Quantity	Discount	Net Total
REV-00672675	Local Site Display	O&O Display	7/31/2025 - 9/11/2025	64,516		\$799.99
REV-00672677	Creative Custom Services Local	Static Infographic	7/15/2025 - 7/15/2025	1		\$1,500.00
REV-00672678	Local Site Display Social	O&O Social Display	7/31/2025 - 9/11/2025	100,000		\$1,500.00
REV-00672679	Local Site Video In Story	In-Story	7/31/2025 - 9/11/2025	34,000		\$850.00
REV-00672680	Extended Reach Network Pre Roll Video	Pre-roll video	7/31/2025 - 9/11/2025	60,000		\$1,500.00
REV-00672681	Sponsor Content Article	Spon Con Article	6/18/2025 - 6/18/2025	1		\$1,000.00
REV-00672682	Native Display Click In	Spon Con Promotion	7/31/2025 - 9/11/2025	25,000		\$375.00
REV-00672676	Creative Video Custom Services	Custom Video development	7/15/2025 - 7/15/2025	1		\$3,700.00

Grand Net Total

\$11,224.99



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1967

Agenda Date: 7/16/2025

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of FY 2025-26 Child Care Fund Annual Plan & Budget

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court is respectfully requesting approval of the FY 2025-26 Child Care Annual Plan & Budget. This is a tentative plan for \$9,503,966.07. Finance Committee action will allow the matter to proceed to the full Board of Commissioners meeting on July 23, 2025 to comply with the August 15, 2025 deadline for submission of the Plan with the State.

BACKGROUND:

The Child Care Fund (CCF) is a shared funding mechanism between the State of Michigan and local courts/counties for juvenile justice and child welfare services. The CCF is the primary fund source for serving court-involved youth, and the State of Michigan supports the county's Child Care Fund Plan with a 75% reimbursement on eligible direct costs. To be eligible to receive CCF reimbursement, each county circuit court must submit an annual plan and budget to the State. Submission of the plan is mandatory under Public Act 87 (1978), and the budgets are reviewed and approved by the State Child Care Fund Monitoring Unit.

DISCUSSION:

Child Care Fund reimbursement assists with costs for community-based services and out-of-home placements including the Juvenile Justice Center, and private child caring institutions. Community-based programming permits a large degree of local initiative and control, as services are based on the needs of the youth and the community. Community-based programs provide youth and their families with the benefit of treatment in their local community, while allowing the county to reduce the need for expensive out-of-home placements.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This is a tentative plan with a projected budget of \$9,503,966.07.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Promotes healthy, livable and safe communities by providing a wide range of community-based services, in addition to providing detention and residential placements when necessary.

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 Juvenile and Probate Court Administrator to authorize approving the FY 2025-26 Child Care Fund Annual Plan & Budget, with a tentative projected budget of \$9,503,966.07, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board), and the Circuit Court is authorized to submit the annual plan and budget to the State of Michigan.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
 Children's Services Agency
 Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Community Based Services	In-Home Care

A. Personnel

Administrative Unit:

MDHHS

Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
Sam Olson	Juvenile and Probate Court Administrator	20.00	\$72,454.47
Suette Brown	Juvenile Court Specialist II	40.00	\$66,043.77
Jessica Clemens	Director of Court Finance	16.00	\$43,600.02
Kenda Herrick	Casework Supervisor	40.00	\$91,615.90
9 Caseworkers	Caseworker	40.00	\$590,475.71
Stephanie Jones	Financial Division Supervisor	6.00	\$11,362.59
Two Lead Caseworker positions	Lead Social Service Worker	40.00	\$166,371.94
2. Fringe Benefits			
Health			\$173,514.61
Optical			\$1,425.62
Dental			\$12,071.21
Life Insurance			\$6,100.29
Workers Compensation			\$833.54
Unemployment			\$2,083.85
FICA			\$79,707.22
Retirement			\$83,353.95
Total Personnel			\$1,401,014.69

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
Mileage	\$0.70	31,428.57	\$21,999.99
2. Supplies and Materials (Description/Examples)			Yearly Cost
Office Supplies			\$3,000.00
3. Other Costs (Description/Examples)		Rate/Unit	Yearly Cost
cell phone allowance		\$0.00	\$6,200.00
Staff training		\$0.00	\$11,000.00
Total Program Support			\$42,199.99

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
Genesee Health System (mental health assessments)	\$200.00	needs assessment	300.00	\$60,000.00
Impact Consulting Services (sex offender assessment and treatment)	\$300.00	case	40.00	\$12,000.00
Genesee Health System (anger management)	\$95.00	class	684.20	\$64,999.00
Satellite Tracking of People	\$5.05	days	9,901.00	\$50,000.05
Education Specialist	\$100.00	case	150.00	\$15,000.00
2. Closed End Contracts				
Community-Driven Research and Consulting				\$30,000.00
Global Vision Technologies				\$50,000.00
Orbis				\$1,700.00
Easter Seals of Michigan				\$410,000.00
Total Contractual				\$693,699.05

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
incentives	150.00	\$25.00	\$3,750.00
non-contracted psychological evaluations	23.75	\$400.00	\$9,500.00
bus passes/gas cards	486.00	\$1.75	\$850.50
competency evaluations	54.16	\$1,200.00	\$64,991.99
Total Non-Scheduled			\$79,092.49

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$2,216,006.22
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$2,216,006.22
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H. Program Specific Information:

1. Component Status			
<input checked="" type="checkbox"/> Continued	<input type="checkbox"/> Terminated	<input type="checkbox"/> Revised	<input type="checkbox"/> New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

- Delinquent Neglect

B. Children NOT Under Jurisdiction of Court

- Written Complaint CPS Category I or II Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Number of Youth Petitioned | <input checked="" type="checkbox"/> Number of Days of Out-of-Home Detention |
| <input checked="" type="checkbox"/> Number of Adjudications | <input type="checkbox"/> Number of Days of Shelter Care |
| <input type="checkbox"/> Number of Days of Family Foster Care | <input checked="" type="checkbox"/> Number of Days of Residential Treatment Care |
| | <input type="checkbox"/> Number of State Wards Committed (Act 150 & 220) |

4. Service Focus - Check all that apply.

- Provide early intervention to treat within the child's home Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

The community-based services program is designed to supervise youth who are under the jurisdiction of the court or likely to come within the jurisdiction of the Court by providing monitoring, case-management, and supportive services in the community.

9 Caseworkers may be assigned to youth who have been diverted, placed on consent calendar or formal probation and assessed as either low, moderate or high risk of re-offending by the YLS risk/needs assessment tool.

Caseworkers may visit youth and families both in the home and school. Mileage costs are associated with operating county vehicles.

Caseworkers will also attend relevant training as available.

Non-scheduled payments are used for providing the Court with a psychological evaluation for case planning purposes to meet any identified needs of the youth. Competency evaluations are conducted to determine if charges can proceed through the court process. Bus passes are also provided for youth to attend programs and services, as well as check-in appointments with their probation staff. Incentives will be given to youth demonstrating positive progress and skill development in related program activities

The department will utilize two Lead Social Service Workers who will administer the MAYSI-II/mental health screener and the Mini YLS/short form risk screener for all youth that come before the Court for a Preliminary Hearing to determine whether the youth should be diverted, placed on consent calendar, or formal probation. The Lead Workers will make referrals for competencies, psychologicals, other evaluations, or tether as ordered by the court at the Preliminary Hearing and oversee the release/pretrial conditions of the youth that are put in place by the court. The Lead Workers will update the Court as to any changes that occur with the youth during pretrial status.

The Lead Social Service Workers will be responsible for the orientation and training of new staff, including evidence-based practices utilized by the probation department which includes ongoing review of social service workers utilization of the evidence-based practices. Provides support, guidance, and consultation to less experienced workers in procedural and technical aspects of probation. Lead Workers will support social service workers with all job aspects of the job classification, offering feedback to staff regarding fidelity of evidenced-based models, assisting with developing youth case plans, and monitoring interrater reliability of evidence-based risk assessment tools.

The Caseworkers are supervised by Kenda Herrick. The department is supported by a Juvenile Court Specialist II, the Juvenile and Probate Court Administrator, Financial Department Supervisor, and the Director of Court Finance.

The youth diversion agreements, consent calendar plans, or case plans are based upon a YLS risk/needs assessment. Services provide focus on education, employment, community service and counseling. Random drug testing also occurs. Program components may include graduated sanctions, such as community service work, tether, and detention. The primary program goal is to maintain youth in their community.

All youth receive a mental health and substance use screening assessment which is administered by juvenile probation staff, detention staff or the diversion coordinator. We utilize a web-based version of the MAYSI-2 screening tool. Results are reviewed by Genesee Health System and recommendations made therefrom.

The Caseworkers are trained on the YLS/CMI by a research consultant to maintain fidelity to the evidence-based practice of risk assessment driven case plans. The purpose of the YLS is to determine which youth need court intervention, what level of supervision is needed, what type of interventions (treatment, programs, services, supports, etc.) would best help and to determine if the youth is making progress or when they have completed court supervision. Caseworkers are taught to increase supervision and referrals/services to higher risk offenders, stay focused on criminogenic needs, while decreasing supervision, referrals/services to lower risk offenders.

The Education Specialist provides advocacy services to any referred youth supervised by MDHHS on a foster care case or under the jurisdiction of the 7th Circuit Court. The Education Specialist is a certified teacher who is highly skilled in special education law and other available services for disabled youth. Referred youth receive an assessment and evaluation, case plan, advocacy services, and progress reports. Education Advocacy services also include ensuring appropriate educational testing, implementation of individually based behavior and academic interventions, and ensuring school's implementation and follow through with necessary accommodations.

Cole Williams will provide a Parent Support Network (PSN) by taking a needs-based approach to addressing the issues parents face with teens involved in the Juvenile Justice System. The PSN is a 10-week culturally responsive, and educational skill-building program for system-referred parents of at-risk or out-of-control teens. The program is designed to assist parents in re-establishing the strength of their connections with their children and teens. The series aims to reduce risk factors and strengthen protective factors known to influence the likelihood of the teen abusing alcohols or other drugs, becoming delinquent or violent, or displaying other problem behaviors.

Impact Consulting Services provides sex offender assessment to determine the need and level for treatment. Initial assessments are a one-time service and are used to assist in determining judicial disposition decisions. Upon judicial request, exit assessments may be used to gauge treatment completion. Additionally, in limited circumstances, Impact Consulting may provide individual sex offender treatment sessions when determined to be necessary for a youth to stay in the community, but the youth does not need home-based treatment.

GPS tether provides a cost-effective alternative to detention or institutional care. An electronic monitoring device supplies 24-hour intensive supervision and reduces the number of monitoring staff needed for youth who require intensive probation services. GPS monitoring involves a device being worn around the ankle and it must be regularly electronically charged to ensure it has power. GPS monitoring provides the capability of knowing the day/minute/hour location, including the ability to run reports that show footprints over time. Alcohol tethers/devices are used to monitor alcohol use. Daily reports are received when a rule violation occurs.

Violence intervention consists of two programs: CHILL (Civility Helps Individuals Live Longer) and ART (Aggression Replacement Training). Both programs are facilitated by counselors through the Genesee Intermediate School District (GISD).

CHILL is a comprehensive, evidenced-based, 12-week youth violence prevention program for youth who have demonstrated they are at risk for engaging in force or violence. CHILL uses a variety of learning techniques to assist the youth in developing social skills and conflict resolution skills. The program teaches youth how to manage life challenges and frustrations while developing positive communication skills.

ART is an evidenced-based program that reduces aggression and violence among youth by providing them with opportunities to learn pro-social skills in place of aggressive behavior. The program targets youth with a history of serious aggression and antisocial behavior and can be delivered in individual sessions or in a 10-week group setting. The programs consist of:

Structures Learning Training, Anger Control Training, and Moral Reasoning Training.

Easter Seals of Michigan (ESM) social workers will provide intensive, enhanced casework services to families and children who have had a neglect petition filed with the court, or under the jurisdiction of the court with the intention of preventing an adjudication and removal of children or facilitating an early return home from foster care. The social worker will support families that have demonstrated issues in substance use, improper housing, lacking necessities to have children in their home, poor school attendance, poor parenting skills, poor relationship skills, lack of participation in parenting time, and lack of participation in court hearings. The social worker will not only provide a referral source to community resources but provide access and help parent obtain the services as identified in the parent/agency treatment plan or identified as barriers to having their children returned to their home. The social worker may help parents complete housing applications, provide transportation to parenting time, provide transportation to court hearings, help gain access to court-ordered services, obtain necessities to facilitate a return home of their children, or work with the schools to remove any barriers to school attendance. Participating families may receive coaching/skills visits to model, educate, promote, and support increased positive parenting interactions utilizing the Incredible Years model.

Easter Seals of Michigan (ESM) will provide evidenced-based behavioral health services to delinquent youth and their families under the jurisdiction of the court or likely to come under court jurisdiction, with the goal of preventing out-of-home detention or residential placement. ESM has highly trained and experienced staff in multiple Evidence Based Practices. ESM can provide add on services to meet the needs of families involved with the court as well as fill any service gaps.

ESM is a trauma informed organization and has many trauma informed options including but not limited to trauma screening, neurodevelopmental assessment, TF-CBT clinicians, and professional development trauma trainings.

Service Descriptions:

-Intensive Family Support (Clinical Case Management): The IFS worker will utilize engagement strategies to take a multifaceted approach to working with assigned families. The family will have an assessment and a plan driven by needs identified by the youth, family, court, school, etc. Each plan will be laid out specifically using actionable objectives for the youth and families to reach their goals. The family will identify supports and resources needed to accomplish their goals and address any barriers to reaching them. The IFS worker will work as part of the family team in collaborating with partners, referrals, making appointments and transportation to needed services. The IFS worker will meet with each family weekly with an intensity and length of service determined by the team. IFS workers will be supervised by a Master level Social Worker on a biweekly basis or more as needed for case consult. All staff will be on 24 hr. crisis call 7 days a week and appointments will be flexible to accommodate working families. IFS worker will accompany the family to all court proceedings and provide services in the home, community, school, court, etc.

- Care Coordination: Juvenile and family would be connected to a care coordinator upon referral to the program. Engagement and coordination of services will begin at this point with Clinician going to wherever the family is. Any barriers to access for needed services for both Juvenile and family will be addressed. If the family qualifies for CMH services, the care coordinator will walk them through this process and provide services during this transition period. If the family has CMH services and needs a transfer or increase in level of care, the care coordinator will work with all involved parties to complete. Transportation will be provided to the family as needed through bus passes, your ride, and staff transport when needed to appointments.

- Intensive Home-Based Therapy: Juvenile and family would receive 2-10 hours a week of individual and family therapy, case management, coordination according to level of need. Care coordinator will request home-based authorization with CMH when

fitting the Medicaid requirements. If the family doesn't qualify for CMH level services due to income, insurance, or various other reasons, the care coordinator will bill the court for any unbillable services through the health plans. These services will be mobile and provided wherever the juvenile and family are located.

- Moral Reconciliation Group Therapy (MRT): MRT is an NREPP program, is the premiere cognitive-behavioral program for substance abuse treatment and for offender populations. MRT for Adolescents can be used for children aged 12-18 and a variety of juvenile settings, probation and parole, community corrections, diversion programs, in private treatment settings, in welfare-to-work programs, educational settings, drug/mental health/juvenile courts, and elsewhere. The program has 16 Steps with 12 of these typically completed in 30 group sessions held in accordance with the implementation sites own needs and characteristics. Clients complete homework for each group prior to coming to a session. In group each client presents his or her homework and the facilitator passes the client to the next step or has the client redo the homework based on objective criteria. MRT groups are open-ended meaning that new clients can enter an ongoing group at any time. Each group session will usually have new clients as well as some finishing the program. All MRT facilitators must complete basic MRT training.

- Community Based Outpatient: Therapy provided in the community at a lower level of care or as a step down from home-based services. The frequency is less at 2-4 encounters per month at the appropriate level of care.

- Office Based Therapy: Therapy is provided in the office at a lower level of care or as a step down from home-based services. The frequency is 2-4 encounters per month at the appropriate level of care.

- Intergenerational Trauma Treatment Model (ITTM): The ITTM is a 21-session complex trauma treatment program for youth and the caregivers and involves the caregiver throughout the course of the trauma treatment model. ITTM interrupts the intergenerational transmission of traumatic impact to children. The ITTM model will assess and resolve the caregiver-related issues, reduce the impact of traumatic events and strengthen the youth/caregiver bond through three phases of treatment.

- Family Functional Therapy (FFT) Services/Training & Site Certification: FFT is an empirically grounded and highly successful family intervention program for court-involved youth. Target populations range from at-risk preadolescents to youth with very serious problems such as conduct disorder, violent acting out, and substance abuse. Intervention ranges from 8-12 one-hour sessions for mild cases and up to 30 sessions of direct service for more difficult situations. In most program sessions are spread over a three-month period. FFT is conducted in both clinic settings as outpatient therapy and as a home-based model. FFT Site certification is a 3-phase process: Clinical Training, Supervision Training, and On-going Model Fidelity with a goal of training up to 6 therapists.

- Report and court appearances: Clinicians will provide reports at the frequency requested by the court, attend court meetings, and appear in court for oral progress reports as requested.

*All therapeutic services are provided by Masters level licensed clinicians.

Global Vision Technologies (GVT) provides case management software called FamCare. FamCare allows the department to maintain records and data on all youth who are provided services. The court will be transitioning from GVT to YouthCenter during the fiscal year, once the statewide rollout is underway.

The Court will contract with Community-Driven Research and Consulting to provide quality assurance consulting. The proposed deliverables are as follows:

- Norming YLS/CMI to court population
- Investigate predictive validity of YLS/CMI
- Investigate differential predictive validity of YLS/CMI for different subgroups (e.g., race, gender, age)
- Introduction of strengths-based approach to risk and needs assessment in which both risk factors AND protective factors are assessed and guide case management
- Quarterly trainings on evidence-based practice (e.g., implementing the Risk-Need-Responsivity model)

This program is for:

1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
 - a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
 - b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
 - c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems

involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.

d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.

e. The expenditure of child care fund money for CBS is not used for judicial costs.

f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.

g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.

A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.

Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.

Youth have been either court ordered to participate in the services or have a signed agreement to participate.

Youth may simultaneously participate in several services in the component.

A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.

The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.

Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.

The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.

None of the expenditures are for judicial costs.

If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).

Intensive Family Support Services (IFSS)

Intensive Home-Based Therapy

Moral Recognition Group Therapy (MRT)

Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and

Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.

All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified in the YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87, Public Acts of 1978, as amended.
COMPLETION: is Required.
PENALTY: State reimbursement will be withheld from local government

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
 Children's Services Agency
 Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Day Treatment	In-Home Care

A. Personnel

Administrative Unit:

MDHHS

Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
Total Personnel			\$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)		Rate/Unit	Yearly Cost
Total Program Support			\$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Genesee County Sheriff (behavioral support specialist)				\$145,000.00
Youth Art Unlocked				\$15,000.00
Easter Seals of Michigan (mental health support)				\$20,000.00
Variety Foods				\$30,600.00
Cole Williams				\$75,000.00
Rite of Passages				\$630,000.00
Peckham (GED and vocational rehabilitation services)				\$490,000.00
Mt Morris Consolidated Schools				\$140,000.00
Total Contractual				\$1,545,600.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost

Total Non-Scheduled \$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$1,545,600.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$1,545,600.00
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H. Program Specific Information:

1. Component Status

<input checked="" type="checkbox"/> Continued	<input type="checkbox"/> Terminated	<input type="checkbox"/> Revised	<input type="checkbox"/> New
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2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court		
<input checked="" type="checkbox"/> Delinquent	<input type="checkbox"/> Neglect	
B. Children NOT Under Jurisdiction of Court		
<input checked="" type="checkbox"/> Written Complaint	<input type="checkbox"/> CPS Category I or II	<input checked="" type="checkbox"/> Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In: <input checked="" type="checkbox"/> Number of Youth Petitioned <input checked="" type="checkbox"/> Number of Adjudications <input type="checkbox"/> Number of Days of Family Foster Care	<input checked="" type="checkbox"/> Number of Days of Out-of-Home Detention <input type="checkbox"/> Number of Days of Shelter Care <input checked="" type="checkbox"/> Number of Days of Residential Treatment Care <input type="checkbox"/> Number of State Wards Committed (Act 150 & 220)
--	--

4. Service Focus - Check all that apply.

<input checked="" type="checkbox"/> Provide early intervention to treat within the child's home	<input checked="" type="checkbox"/> Effect early return from foster or institutional care
---	---

I. Program Description - Must be completed for all components, except those being terminated, each year.

The Day Treatment program is a community-based, risk-focused alternative educational program for youth ages 12-19 who need mental health support, an educational setting and vocational training. The Day Treatment is designed to provide a highly structured educational environment for youth that have a moderate to high-risk score on the YLS, have a moderate or high-risk score on the Education/Employment domain on the YLS, and/or have been expelled or suspended from their district school and who have been deemed appropriate for community-based treatment. Enrolled youth will receive educational services and vocational rehabilitation services, meals, transportation, after-hours support and recreation time. Research has demonstrated that programs which connect youth with mentors and education and/or employment opportunities can reduce recidivism. (Nellis & Wayman, 2009)

Delinquency is associated with poor school performance, truancy, and leaving school at a young age (Elliott et al., 1978; Elliott and Voss, 1974; Farrington, 1986b; Hagan and McCarthy, 1997; Hawkins et al., 1998; Huizinga and Jakob-Chien, 1998; Kelly, 1971; Maguin and Loeber, 1996; Polk, 1975; Rhodes and Reiss, 1969; Thornberry and Christenson, 1984). Its critical youth on probation are provided an opportunity to be educated, to earn credit toward their high school diploma or earn their GED. We also provide academic remediation to increase study habits and make up lost credit. Vocational training can be a crucial part of rehabilitation for youth on probation, providing them with valuable skills and opportunities for a better future. The program will include training in areas like carpentry, construction trades and hospitality arts. These skills not only help in securing employment but also reduce the risk of reoffending by promoting successful social reintegration

The Evening Learning Center, an evening reporting program, provides extended hours of structure and supervision to youth with a moderate or high-risk score on the YLS and may need additional support in the community during the high-crime after-school and evening hours from 3:30 to 8:30 PM. Evening reporting centers have been successful at diverting youth from secure detention. In a recent statistical report on alternative to detention programs, the National Council on Crime and Delinquency analyzed 183 cases admitted to the evening reporting centers and concluded that over 60 percent would have been admitted to secure detention if the evening reporting center program were not in place.

A. Educational Services:

Educational services will be provided by Mt. Morris Consolidated Schools.

The educational component is available to youth from 7th grade through 12th grade, youth that have a moderate to high-risk score on the YLS, have a moderate or high-risk score on the Education/Employment domain on the YLS, and/or have been expelled or suspended from their district school and who have been deemed appropriate for community-based treatment. The minimum length of an instructional school day is 5.5 hours.

Students receive direct instruction in all subjects, including Social Studies, Math, Language Arts, Health/Fitness, and Science.

The School District will assign teaching staff to the facility based on a ratio of one teacher per program youth group, with no more than 10 students at a time, with a minimum of two teaching staff to be assigned by the School District.

B. Vocational Services:

Peckham Inc. will provide a GED option for some students, as well as vocational training as part of the educational curriculum and as a viable alternative to residential placement.

Vocational training can be a crucial part of rehabilitation for youth on probation, providing them with valuable skills and opportunities for a better future. The program will include training in areas like carpentry, construction trades and hospitality arts. These skills not only help in securing employment but also reduce the risk of reoffending by promoting successful social reintegration. In addition to technical skills, the program also focuses on soft skills such as how to interview and behave appropriately in the workplace. This holistic approach aims to prepare youth for the workforce and support their transition back into society.

The program goals are to reduce recidivism, improve social functioning, increase vocational performance, and provide job skills training for youth that have been unsuccessful in traditional settings. The program will provide structured programming to youth in the following areas:

- vocational evaluation, exploration, and skill training
- individual treatment and goal counseling
- cognitive behavioral treatment
- academic enhancement
- work related job shadows
- exposure to college and universities
- independent living skills
- personal and social skill development
- mentoring

Peckham's Specialized Trades Program is designed to maximize an individual's vocational and personal functioning through a combination of hard- and soft-skill progression related to his or her specific career interests. Developmentally appropriate, structured programming related to either Construction Trades or Hospitality Arts (Restaurant Ready & Guest Service Gold) will be offered, integrating classroom concepts with valuable and marketable hands-on skills that open pathways to living-wage income, job stability and professional fulfillment. Certifications upon successful program completion may be awarded.

The following courses and certifications are offered through the Specialized Trades Program:

Construction Trades. Our Construction Trades course leads to two NCCER certificates, Construction Site Safety Orientation & Core Curriculum: Introductory Craft Skills. NCCER, an industry recognized credentialing program, requires the Core Curriculum as

a prerequisite for trade certifications in carpentry, electrical, plumbing, sheet metal, welding, HVAC, industrial maintenance, insulating, ironwork and pipefitting. Students will take classes in construction math, hand and power tool use, construction drawings, basic rigging, and materials handling. Safety, communication, and employability skills will be emphasized. These skills are fundamental in that they can be applied at some level across a wide variety of occupations or serve as a basis for more advanced skill development.

The new 6th edition Core Curriculum will be delivered. This curriculum expands upon previous editions to safely demonstrate common job-site equipment including extension ladders, grinders, multiple power saws, and power nail guns. Construction Trades classes will be offered to a cohort of up to eight students per class. The duration of the course is two hours per day, twice a week, for five months.

Hospitality Arts Trade (Restaurant Ready & Guest Service Gold certs). Peckham partners with the National Restaurant Association Educational Foundation (NRAEF) to offer Peckhams Kitchen Project. The Kitchen project delivers skills-based training in six work-ready competency areas defined by the restaurant industry; these skills help participants acquire the skills, discipline, and confidence to start a food service job and stay employed. Participants can earn the NRAEFs nationally recognized Restaurant Ready certificate for workplace readiness. The modules include Work Shift; Personal Responsibility; Rules, Laws and Policies; Teamwork and Communication; Job Knowledge and Food Safety (Storing, Dating, & Reheating; Walk-in; Freezer; Hot & Dry Storage) and Organizing & Unloading. The Kitchen Project also certifies students in Guest Service Gold, which is the ideal starting point for a career in the hospitality industry which includes lodging, travel & tourism, food & beverage, and other recreational experiences. Through Guest Service Gold, participants learn how to anticipate guest needs, deliver memorable experiences, and turn around difficult situations. The modules focus on seven golden opportunities to deliver the highest level of guest service on an ongoing basis: Identifying approaches to individualized guest experiences; Developing ways to ensure guests feel welcomed; Learning to recover from service failures; Knowing the services being offered; Utilizing your passion to improve guest experiences and team morale; Leveraging commitment to improve guest service and team mindset; and, Utilizing your personality to improve the guest experience and differentiate yourself.

The Kitchen Project will be offered to a class of up to eight students. The duration of the course is two hours per day, two days per week, for eight weeks.

Job Development and Placement

Peckham provides excellent job development and placement services by utilizing our relationships with over 100 employers in various local industries. Our Specialized Trades Program job developer will work individually with program participants to facilitate career identification and placement with an employer that aligns with his or her career preferences. Additionally, through our strong partnerships with local American Job Centers (AJCs), Peckham connects eligible participants to a regional network of support and stays up to date on Hot Jobs and areas of need.

Peckham has had exceptional success in placing students in the skilled trades, specifically, as it is a high-demand occupation that works well with individuals who have a criminal history. Over the last four years, with other Offender Success programs serving similar populations, Peckham has achieved an average employment placement rate of over 67%. The Trades Job developer will develop professional relationships with leading construction trades entities and culinary and hospitality businesses to create a success pipeline for all certified and trained youth.

Handmade Goods

During the course, Trades students will be encouraged to produce handmade, one-of-a-kind items that demonstrates their mastery of select workshop tools and techniques. These items, which will be available for sale, include wooden coasters, bat houses, cutting boards and planter boxes. Kitchen Project items include made-from-scratch dog treats, biscuits and muffins, popsicles, and cat treats. Additional items are art pieces and custom jewelry made by Embers students, who are girls and young women survivors of sexual assault and human trafficking

Peckham also provides the Embers program. Embers is a 12-week trauma informed group to provide opportunities for healing for young women who have experienced trauma. The program incorporates therapeutic art experiences, music therapy, yoga and breathing techniques for coping strategies. Students learn the skills to remove themselves from unsafe situations, to identify safe environments, to identify someone for encouragement and support, to have a safety plan, to utilize reflection skills, to value themselves more, and to apply the coping strategies learned from the program to help rebuild from trauma.

C. Rite Care will provide an Evening Learning Center that will operate from 3:30pm to 8:30pm Monday through Friday, with weekend hours available for youth with a moderate or high-risk score on the YLS and may need additional support in the community. The program will consist of a licensed therapist and a program manager that will provide youth academic support, individualized clinical services, CBT groups utilizing the University of Cincinnati curriculum, a gun violence program, substance use support, community service opportunities, and transition planning to ensure success after program dismissal.

D. Supportive Services:

1. Youth Arts Unlocked will offer art classes to the students on-site and during the program hours. The visual art workshops will teach drawing skills with simple tools such as pencil and paper, but they also focus on larger scale works such as murals, abstract paintings and 3-D projects. The theater workshops introduce different forms of dramatic expression, develop problem-solving skills, enhance the ability to work in a group, and improve verbalization skills. For the spoken word poetry workshops, the participants will use historical works by and about notable figures who endured extreme hardship, such as incarceration or oppression. The workshops stimulate critical thinking around themes of acceptance, overcoming adversity, and dealing with the past.
2. The Court will contract with the Genesee County Sheriff to provide a two (2) full-time Behavioral Support Specialists who will assist in providing a safe learning environment for the students in the court-ordered Day Treatment program. The Behavioral Support Specialists will be an integral part of the educational team and will assist the educational staff in responding to the behavioral concerns of the students. The Behavioral Support Specialists are also trained in de-escalation techniques, behavior management techniques, responding to mental health crises, and assisting the staff in property searches when required. The Behavioral Support Specialists will assist in supporting the behavioral intervention plan of the students as well as helping develop a positive attitude toward law enforcement in the community. The positions will only assist the court-ordered youth who attend the Day Treatment program.
3. Easter Seals of Michigan will provide a Mental Health Liaison (MHL) for the program. A MHL is a contracted Master-level Social Worker or Licensed Professional Counselor who will assist youth and their families where the primary risk of recidivism, detention admission, or residential placement is untreated mental health or substance abuse needs. To prevent recidivism, detention admissions, and/or residential placement the MHL will assist in removing any barriers to accessing mental health and substance abuse services for youth. The MHL will assist the youth through family court cases, connect to community resources and mental health services, provide short-term crisis management services, and facilitate family support groups. The MHL will assist parents in completing the mental health treatment intake processes or accessing the appropriate level of mental health services, attend court hearings as an advocate for parents, help adolescents and their families gain access to court-ordered services, and work with the schools of the adolescents to remove any barriers to school attendance. The MHL will support families that have demonstrated issues in substance use, mental health, poor school attendance, poor parenting skills, poor relationship skills, and lack of participation in court hearings. The MHL will not only provide a referral to community resources but will assist parents in accessing community resources through intensive case management. The MHL will also conduct therapy groups and classes. Participants will be able to share experiences in a safe and confidential setting while gaining hope and developing supportive relationships. If needed, the MHL will provide up to 4 hours of crisis management therapy services (over a maximum of 3 weeks) until the client is enrolled in the appropriate level services.
4. Variety Foods is a food service company, and they will be providing daily meal options for the Day Treatment participants.
5. Research indicates that participation of family members can improve the effectiveness of community-based and residential programs, as well as during the reentry process (Agudelo 2013). COLESPEAKS will provide a parenting series, THE PARENT SUPPORT NETWORK, for the Day Treatment program. The parenting series aims to reduce risk factors and strengthen protective factors known to influence the likelihood of the teen abusing alcohol or other drugs, becoming delinquent or violent, or displaying other problem behaviors. The parenting series focuses on strengthening family bonds and establishing clear behavior standards, helping parents manage their teenage child's behavior more appropriately, and, at the same time, teaching parents the importance of managing parental stress, family self-care, and learning healthy parenting skills. In this way, the program seeks to address specific risk factors in the family and peer domains, including drug abuse by a parent or sibling, parental tolerance of drug abuse, poor and inconsistent family management practices, family conflict, lack of family communication, lack of appropriate supervision and association with delinquent and drug-abusing peers. The Parent Support network targets parents whose teens exhibit behaviors such as running away, drug and alcohol use, gang involvement, and community violence. The Parent Support Network was developed with the belief that regardless of a family's circumstances, all parents face inevitable parenting challenges and can benefit from a responsive parenting support program. One major strength of the Parent Support Network is that it brings together parents with similar problems and challenges, which illuminates the isolation that many parents with juvenile justice involvement report. Curriculum content will include:
 - Family communication skills: Parents Practice and use family involvement skills to develop family expectations and make plans for regular family meetings or family game nights. Families are asked to conduct weekly family meetings to practice the skills learned during the sessions. All subsequent sessions reinforce the use of the communication skills taught during these initial sessions.
 - Family management skills: Parents Learn and practice how to set clear and specific expectations, monitor expectations, reward positive behaviors, and give appropriate responses to negative behaviors. Parents practice using minimal measures to achieve the desired behavior on the part of their child.
 - Teaching teens skills: Parents Teach their children two important skills, refusal skills, and problem-solving skills.
 - Parent Stress Management/self-care plans: Parents will Develop a stress management/self-care schedule to help them identify opportunities throughout their week to create space for daily

affirmations, positive self-talk, and mindfulness techniques.

Parenting the addiction versus punishing the child: Parents will focus on Understanding the impact of addiction on children. Parents will create a cookbook of parenting recipes that will feed into trauma-informed strategies that will inform their parenting responses to parent-child conflicts.

This program is for:

1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
 - a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
 - b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
 - c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.
 - d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
 - e. The expenditure of child care fund money for CBS is not used for judicial costs.
 - f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
 - g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.

A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.

Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.

Youth have been either court ordered to participate in the services or have a signed agreement to participate.

Youth may simultaneously participate in several services in the component.

A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.

The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.

Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.

The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.

None of the expenditures are for judicial costs.

If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).

Intensive Family Support Services (IFSS)

Intensive Home-Based Therapy

Moral Recognition Group Therapy (MRT)

Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.

All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified in the YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health and Human Services (MDHHS)
 Children's Services Agency
 Genesee County for October 01, 2025 through September 30, 2026

Facility Name	Component Type
Genesee County Juvenile Justice Center	Facility Facility Type: Juvenile Detention Center
Address	Telephone Number
	() -

Administrative Unit: Court

Direct Facility Workers
Please certify who the direct facility workers are specially employed by:
<input type="checkbox"/> County <input checked="" type="checkbox"/> Court

A. Personnel

Expenditures	Yearly Cost
Management staff of Facility	\$625,484.81
Direct Service staff of Facility	\$1,798,351.01
Mental Health staff of Facility	\$0.00
Support staff of Facility	\$51,581.34
Janitorial/Maintenance staff of Facility (includes facility/grounds staff)	\$68,426.00
Kitchen staff of Facility	\$0.00
Security staff of Facility	\$0.00
CCF - Circuit Court staff	\$0.00
Fringe Benefits	\$1,034,016.69
Total Personnel	\$3,577,859.85

B. Operational Support

Expenditures	Yearly Cost
Copy Machine Charges	\$3,500.00
Janitorial Supplies	\$3,500.00
Kitchen Supplies	\$5,000.00
Laundry Supplies/Service	\$4,500.00
Linen Supplies	\$0.00
Mattress, Box Springs, Bed Frames	\$0.00
Meals for Staff while Supervising Youth	\$0.00
Membership Dues/Fees	\$450.00
Mileage	\$2,000.00
Office Supplies	\$3,500.00
Periodicals/Books	\$0.00
Phone Landlines/Cell Phones/2-Way Radios	\$20,000.00
Printing, Binding, Postage	\$3,300.00
Recreational Supplies/Programs/TV	\$0.00
Staff Training	\$10,000.00
Utilities	\$235,000.00
Total Operational Support	\$290,750.00

C. Basic Needs

Expenditures	Yearly Cost
Clothing	\$5,500.00
Education costs	\$0.00
Food	\$380,000.00
Hygiene Supplies for children (Shampoo, Soap, Toothpaste)	\$15,000.00
Total Basic Needs	\$400,500.00

D. Services

Expenditures	Yearly Cost
Birth Certificates	\$0.00
Contracted Personnel, Programming, and/or Services	\$480,000.00
Drug Testing	\$0.00
Incentives for Youth	\$0.00
Interpreter Fees (Non-Judicial)	\$0.00
Medical, Dental, Psychological	\$14,000.00
Non-Scheduled Payments	\$0.00
Total Services	\$494,000.00

E. Service Component Facility

(Add Totals for A, B, C and D above)	Total Facility Cost	\$4,763,109.85
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F. Program Specific Information

1. Component Status			
<input checked="" type="checkbox"/> Continued	<input type="checkbox"/> Terminated	<input type="checkbox"/> Revised	<input type="checkbox"/> New

G. Facility Rate Types

What Type(s) of rate is accepted at the facility? Please select all that apply.

1. Per Diem	Amount
Per Diem Details	
Detention	\$195.00
Group Care / Residential Treatment	\$325.00
Shelter Care	\$0.00

2. Subsidy Agreement <input type="checkbox"/>
Selected Counties:

Rule 400.2024(d) Subsidy Payments to a facility operated by another county to assure the availability of bed spaces if approved.
 Rule 400.2021(e) defines "subsidy payment" as "payment to assure the availability of bed space for placement referrals."

3. Other

Explain:

H. Proration of Expenditures

Completion and submission of this form with an Annual Plan and Budget indicates the county/court's understanding that proration of expenditures are required when non-reimbursable expenditures exist (for example: court rooms, etc.).

Please provide the county/court's specific methodology for prorating CCF costs for operating the facility(ies).

A double step-down allocation procedure is used to distribute costs among central services and to other departments that receive benefits. The double step-down procedure initially requires a sequential ordering of departments. Department indirect cost allocations are then made in the order selected to all benefiting departments. To insure that the cross-benefit of services among central service departments is fully recognized, a second step-down allocation for each central service department is made.

I. Describe the programming and services offered during placement in the facility

The Genesee County Juvenile Justice Center (GCJJC) is a licensed court-operated facility for the purpose of supporting justice and public safety. We provide short-term programming for youth who are court ordered into the GCJJC pending disposition on their court case. The daily program day is structured from morning through the evening with school every weekday followed by structured recreation and 90 minute group meetings. Genesee Health Systems provides a MSW who provides mental health support and training, and a psychiatrist for two hours a week. The staff are trained in Core Correctional Practices and CHOICES which are evidenced-based cognitive behavioral interventions through the University of Cincinnati Corrections Institute. The facility also offers medical and nursing services. Youth Arts Unlocked offers an art program for the youth.

The residential program provides a specialized trades focused program through Peckham. Peckham's Specialized Trades Program is designed to maximize an individual's vocational and personal functioning through a combination of hard- and soft-skill progression related to his or her specific career interests. Developmentally appropriate, structured programming related to either Construction Trades or Hospitality Arts (Restaurant Ready & Guest Service Gold) will be offered, integrating classroom concepts with valuable and marketable hands-on skills that open pathways to living-wage income, job stability and professional fulfillment. Certifications upon successful program completion may be awarded. The opportunity for students to earn an industry recognized credential during programming at the Juvenile Justice Center of Genesee will equip students with relevant skills and certifications to transition seamlessly into work upon program completion or residential dismissal.

The following courses and certifications are offered through the Specialized Trades Program:

Construction Trades. Our Construction Trades course leads to two NCCER certificates, Construction Site Safety Orientation & Core Curriculum: Introductory Craft Skills. NCCER, an industry recognized credentialing program, requires the Core Curriculum as a prerequisite for trade certifications in carpentry, electrical, plumbing, sheet metal, welding, HVAC, industrial maintenance, insulating, ironwork and pipefitting. Students will take classes in construction math, hand and power tool use, construction drawings basic rigging, and materials handling. Safety, communication, and employability skills will be emphasized. These skills are fundamental in that they can be applied at some level across a wide variety of occupations or serve as a basis for more advanced skill development.

The new 6th edition Core Curriculum will be delivered. This curriculum expands upon previous editions to safely demonstrate common job-site equipment including extension ladders, grinders, multiple power saws, and power nail guns. Construction Trades classes will be offered to a cohort of up to eight students per class. The duration of the course is two hours per day, twice a week, for five months.

Hospitality Arts Trade (Restaurant Ready & Guest Service Gold certs). Peckham partners with the National Restaurant Association Educational Foundation (NRAEF) to offer Peckham's Kitchen Project. The Kitchen project delivers skills-based training in six work-ready competency areas defined by the restaurant industry; these skills help participants acquire the skills, discipline, and confidence to start a food service job and stay employed. Participants can earn the NRAEF's nationally recognized Restaurant Ready certificate for workplace readiness. The modules include Work Shift; Personal Responsibility; Rules, Laws and Policies; Teamwork and Communication; Job Knowledge and Food Safety (Storing, Dating, & Reheating; Walk-in; Freezer; Hot & Dry Storage) and Organizing & Unloading. The Kitchen Project also certifies students in Guest Service Gold, which is the ideal starting point for a career in the hospitality industry which includes lodging, travel & tourism, food & beverage, and other recreational experiences. Through Guest Service Gold, participants learn how to anticipate guest needs, deliver memorable experiences, and turn around difficult situations. The modules focus on seven golden opportunities to deliver the highest level of guest service on an ongoing basis: Identifying approaches to individualized guest experiences; Developing ways to ensure guests feel welcomed; Learning to recover from service failures; Knowing the services being offered; Utilizing your passion to improve guest experiences and team morale; Leveraging commitment to improve guest service and team mindset; and, Utilizing your personality to improve the guest experience and differentiate yourself.

The Kitchen Project will be offered to a class of up to eight students. The duration of the course is two hours per day, two days per week, for eight weeks.

Direct experience for up to three select Restaurant Ready program graduates will be available in the Genesee County Juvenile Justice Center kitchen, with compensation of \$12 per hour (up to two hours of work per day) for this on-the-job training.

The residential program will also offer education services through Mt. Morris Consolidated Schools, Family Functional Therapy through Easterseals of Michigan, Aggression Replacement therapy through the Genesee Intermediate School District, mental health, trauma screening, and psychiatric services through Genesee Health Systems, medical, dental, and nursing services. Staff are trained in Cognitive-Behavioral Interventions Core Youth (CBI-CY) through the University of Cincinnati Corrections Institute. Food services are provided through Variety.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.

A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.

Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.

Youth have been either court ordered to participate in the services or have a signed agreement to participate.

Youth may simultaneously participate in several services in the component.

A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.

The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.

Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.

The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.

None of the expenditures are for judicial costs.

If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).

Intensive Family Support Services (IFSS)

Intensive Home-Based Therapy

Moral Recognition Group Therapy (MRT)

Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.

All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the

youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified in the YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

<p>AUTHORITY: Act 87, Public Acts of 1978, as amended.</p> <p>COMPLETION: is Required.</p> <p>PENALTY: State reimbursement will be withheld from local government</p>	<p>Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.</p>
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Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
 Children's Services Agency
 Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Multi-Systemic Therapy	In-Home Care

A. Personnel

Administrative Unit:

MDHHS

Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
Total Personnel			\$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)		Rate/Unit	Yearly Cost
Total Program Support			\$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Genesee Health System Multi systemic Therapy				\$275,000.00
Total Contractual				\$275,000.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Total Non-Scheduled			\$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$275,000.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$275,000.00
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H. Program Specific Information:**1. Component Status**

<input checked="" type="checkbox"/> Continued	<input type="checkbox"/> Terminated	<input type="checkbox"/> Revised	<input type="checkbox"/> New
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2. Target Population(s) Served - Check all that apply.**A. Children Under Jurisdiction of Court**

Delinquent Neglect

B. Children NOT Under Jurisdiction of Court

Written Complaint CPS Category I or II Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.**A Reduction In:**

Number of Youth Petitioned

Number of Adjudications

Number of Days of Family Foster Care

Number of Days of Out-of-Home Detention

Number of Days of Shelter Care

Number of Days of Residential Treatment Care

Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

Provide early intervention to treat within the child's home

Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

Genesee Health System provides Multi-Systemic Therapy (MST) is a nationally recognized evidence-based best practice model for high risk/high need youth and families.

MST services are flexible, targeted, and incorporate many cognitive/behavioral treatment approaches as well as strength-based and family-centered clinical models. The program utilizes the nationally recognized mental health outcome measurement instrument, CAFAS (Child and Adolescent Functional Assessment Survey). Outcomes produced by the program will be validated by CAFAS, YLS/CMI 2.0 (Youth Level of Service/Case Management Inventory) risk assessment, and the nationally recognized MST outcome measures.

A total of four (4) full-time MST therapists and a therapist/Supervisor provides intensive services to youths and families. Therapists are available 24 hours per day, 7 days per week. Caseload capacity ranges from four (4) to six (6) families.

In addition to standard MST, the MST team are trained in MST-SA and MST-PSB.

MST-Substance Abuse treats youth who are abusing drugs and alcohol. In addition to standard MST, MST-SA is the only other adaptation that has proven to be effective with this population.

While its foundation is MST in which therapists work with only a few families at a time to give parents and caregivers guidance, MST-SA is highly focused on drug and alcohol use.

At every session, the therapist determines whether the adolescent is currently using drugs and drinking alcohol. If the answer is yes, the underlying reasons for the substance abuse (peer pressure and boredom, for example) are sought, and an intervention is built. If the answer is no, the factors that led to the youth stopping are leveraged to influence future behavior.

Multisystemic Therapy for youth with problem sexual behaviors (MST-PSB) targets chronic and violent juvenile offenders who engage in criminal sexual behavior such as

- sexual assault

- rape

- molesting younger children

As with standard MST, MST-PSB therapists only handle a few cases at a time and see the offender and family in their home setting. During the treatment, they

- address the denial by the family and offender that there is a problem

- focus on the aspects of the youths environment that contribute to the sexual delinquency

- help the parents or caregivers to build support networks

- show the parent or caregivers how to provide unambiguous guidance and support so that the juvenile can develop social skills that will allow him or her to establish healthy relationships with friends

When applicable, case plans reflect an early return goal and services are provided to the family while youth is in placement.

This program is for:

1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency

2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:

- a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.

- b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.

- c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq; MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.

- d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.

- e. The expenditure of child care fund money for CBS is not used for judicial costs.

- f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.

- g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

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AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.