



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Agenda

Wednesday, April 16, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-1537](#) Approval of Meeting Minutes - March 19, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1326](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.9.2025 and 3.16.2025 in the total amount of \$14,839,879.54
2. [RES-2025-1368](#) Approval of a grant award from the Region 3 State Homeland Security Program, in an amount not to exceed \$54,450.00, to provide for the purchase of an underwater rover; this will be paid from account 2830-426.00-978.000
3. [RES-2025-1376](#) Approval of the fiscal year 2024 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan
4. [RES-2025-1380](#) Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded

5. [RES-2025-1381](#) Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded
6. [RES-2025-1402](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
7. [RES-2025-1434](#) Approval of a request to dispose of a capital asset over \$30,000.00

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1537

Agenda Date: 4/16/2025

Agenda #:

Approval of Meeting Minutes - March 19, 2025



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Meeting Minutes

Wednesday, March 19, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:59 PM.

II. ROLL CALL

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

Absent: Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2025-1310](#) Approval of Meeting Minutes - March 5, 2025

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1161](#) Approval of a purchase order to SHI for the fiscal year ending 2025, in the amount of \$78,818.80, to provide for the acquisition and license for a guest registration and queuing system for the Tower Project; the cost of this agreement will be paid from the accounts listed

RESULT: REFERRED

MOVER: Dale K. Weighill

SECONDER: Martin L. Cousineau

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

Absent: Commissioner Loyd

2. [RES-2025-1242](#) Approval of a contract between Genesee County and the Genesee County Agricultural Society, in an amount not to exceed \$40,000.00, for purposes that are in accordance with the Accommodation Ordinance and allowed by state statute; the cost of this agreement will be paid from account 2180-729.00-900.005

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Martin L. Cousineau

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

Absent: Commissioner Loyd

3. [RES-2025-1265](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.23.2025 and 3.2.2025 in the total amount of \$10,465,725.33

RESULT: REFERRED

MOVER: Gary L. Goetzinger

SECONDER: Shaun Shumaker

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

Absent: Commissioner Loyd

4. [RES-2025-1288](#) 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: Dale K. Weighill

SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Loyd

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:19 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1326

Agenda Date: 4/16/2025

Agenda #: 1.

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 03.09. 2025 in the amount of \$7,003,372.53 and week ending 03.16. 2025 in the amount of \$7,836,507.01.

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:

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:

- \$7,003,372.53 for the period commencing March 3, 2025, through March 9, 2025; and
- \$7,836,507.01 for the period commencing March 10, 2025, through March 16, 2025.

03/10/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/03/2025 - 03/09/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME		DBI DUES FOR PA 256.000		000.00	3,554.12
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME		DBW DUES FOR P 256.000		000.00	376.22
03/04/2025	17	10368386*	PPE 2/14/2025 DM MI AFSCME		DMO DUES FOR P.256.000		000.00	235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank		WORKERS COMP 256.000		000.00	8,339.70
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc		DSS DUES FOR P/256.000		000.00	275.00
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM		DPO DUES FOR P/256.000		000.00	5,528.74
03/04/2025	17	10368442	PPE 2/14/2025 RTC VOYA State of MI		PRTG VOYA FOR P/256.000		000.00	1,657.19
03/04/2025	17	10368451*	PPE 2/14/2025 UW United Fund		UNITED WAY FOR 256.000		000.00	74.00
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SECI	ANNUAL SERVICE 123.000		000.00	706.50
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATIONAL	DEEPFREEZE LIC 123.000		000.00	57.76
03/06/2025	17	55253(A)	B19214158	SHI INTERNATIONAL	DEEPFREEZE LIC 123.000		000.00	57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATIONAL	DEEPFREEZE LIC 123.000		000.00	57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATIONAL	DEEPFREEZE LIC 123.000		000.00	57.56
Total for department 000.00:								\$ 20,976.91
Department: 105.00 ADMINISTRATION								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-BOC 850.000		105.00	18.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-BOC 850.000		105.00	26.48
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-BOC 850.000		105.00	28.53
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-BOC 850.000		105.00	22.43
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-BOC 850.000		105.00	23.49
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-BOC 850.000		105.00	18.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-BOC 850.000		105.00	18.77
Total for department 105.00:								\$ 157.24
Department: 172.00 FISCAL SERVICES ADMIN								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE 850.000		172.00	53.19
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FISC,850.000		172.00	75.03
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FISC,850.000		172.00	80.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FISC,850.000		172.00	63.56
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FISC,850.000		172.00	66.56
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FISC,850.000		172.00	53.19
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FISC,850.000		172.00	53.19
Total for department 172.00:								\$ 445.55
Department: 202.00 APPROPRIATIONS								
03/06/2025	17	55239(A)	10393648	PM GROUP BENEF	HEALTH AND WEL 804.000		202.00	14,048.19
Total for department 202.00:								\$ 14,048.19
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-COUI 850.000		216.00	112.64
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-COUI 850.000		216.00	158.89
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-COUI 850.000		216.00	171.18
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-COUI 850.000		216.00	134.60
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-COUI 850.000		216.00	140.94
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-COUI 850.000		216.00	112.64

03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-COU	850.000	216.00	112.64
					Total for department 216.00:			\$ 943.53
Department: 228.01 DATA PROCESSING								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-IT	850.000	228.01	84.48
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-IT	850.000	228.01	119.17
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-IT	850.000	228.01	128.39
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-IT	850.000	228.01	100.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-IT	850.000	228.01	105.71
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-IT	850.000	228.01	84.47
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-IT	850.000	228.01	84.47
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATION	DEEPFREEZE LIC	933.001	228.01	58.40
					Total for department 228.01:			\$ 766.04
Department: 233.00 PURCHASING								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PUR	850.000	233.00	15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PUR	850.000	233.00	22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PUR	850.000	233.00	23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PUR	850.000	233.00	18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PUR	850.000	233.00	19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PUR	850.000	233.00	15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PUR	850.000	233.00	15.65
03/06/2025	17	55229(A)	2832466	ADVANCE LOCAL	ADVERTISING	900.014	233.00	877.56
					Total for department 233.00:			\$ 1,008.63
Department: 246.00 GIS								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-GIS	850.000	246.00	6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-GIS	850.000	246.00	8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-GIS	850.000	246.00	9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-GIS	850.000	246.00	7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-GIS	850.000	246.00	6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-GIS	850.000	246.00	6.26
					Total for department 246.00:			\$ 52.43
Department: 253.00 TREASURER								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-TRE	850.000	253.00	65.71
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-TRE	850.000	253.00	92.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-TRE	850.000	253.00	99.85
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-TRE	850.000	253.00	78.52
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-TRE	850.000	253.00	82.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-TRE	850.000	253.00	65.70
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-TRE	850.000	253.00	65.70
03/04/2025	17	10368427	4524	MICHIGAN ASSOC	MEMBERSHIPS	915.000	253.00	275.00
					Total for department 253.00:			\$ 825.39
Department: 257.00 EQUALIZATION								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EQU	850.000	257.00	34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EQU	850.000	257.00	48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EQU	850.000	257.00	52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EQU	850.000	257.00	41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EQU	850.000	257.00	43.07

03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EQU/850.000	257.00	34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EQU/850.000	257.00	34.42
Total for department 257.00:						\$	288.31
Department: 265.00 BUILDINGS & GROUNDS							
03/03/2025	17	10368351	98302 2/27/25	CITY OF GRAND B	UTILITIES WATER 918.000	265.00	172.24
03/03/2025	17	10368354#	204657514153	CONSUMERS ENE	ELECTRIC UTILITII 920.000	265.00	1,282.55
03/03/2025	17	10368354	204123586310	CONSUMERS ENE	ELECTRIC UTILITII 920.000	265.00	1,429.74
03/03/2025	17	10368361*#	2502-944294	RL MORGAN COM	MISC HARDWARE 763.000	265.00	34.64
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS 930.000	265.00	249.60
03/03/2025	17	10368379	18457631	TRANE US INC	MISC HVAC PART 763.000	265.00	465.21
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-B & C 850.000	265.00	21.90
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-B & C 850.000	265.00	30.90
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-B & C 850.000	265.00	33.28
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-B & C 850.000	265.00	26.17
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-B & C 850.000	265.00	27.41
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-B & C 850.000	265.00	21.90
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-B & C 850.000	265.00	21.90
03/04/2025	17	10368400*#	101804	BROWN & SONS	C REPAIRS GROUND 930.000	265.00	2.30
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUND 930.000	265.00	146.87
03/04/2025	17	10368401	37000	CHEMCO INC	REPAIRS GROUND 930.000	265.00	391.51
03/04/2025	17	10368409#	S02118	FBH ARCHITECTU	MISC DOOR HARD 763.000	265.00	432.00
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS 930.000	265.00	65.40
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS 930.000	265.00	78.00
03/04/2025	17	10368412	IF19736	FLINT NEW HOLLA	MISCELLANEOUS 930.000	265.00	50.45
03/04/2025	17	10368417#	2501-822730	RL MORGAN COM	MISC HARDWARE 763.000	265.00	17.48
03/04/2025	17	10368417	2501-915576	RL MORGAN COM	MISC HARDWARE 763.000	265.00	9.18
03/04/2025	17	10368419*#	8624331	HOME DEPOT	MISC MAINTENAN 763.000	265.00	13.94
03/04/2025	17	10368419	7013568	HOME DEPOT	MISC MAINTENAN 763.000	265.00	51.83
03/04/2025	17	10368419	7014301	HOME DEPOT	MISC MAINTENAN 763.000	265.00	17.68
03/04/2025	17	10368419	7014302	HOME DEPOT	MISC MAINTENAN 763.000	265.00	77.94
03/04/2025	17	10368419	3014527	HOME DEPOT	MISC MAINTENAN 763.000	265.00	19.27
03/04/2025	17	10368419	6015052	HOME DEPOT	MISC MAINTENAN 763.000	265.00	13.54
03/04/2025	17	10368422	52695812	JOHNSON CONTR	CIRCUIT CT-TROU 930.000	265.00	1,310.60
03/04/2025	17	10368422	52661923	JOHNSON CONTR	TROUBLESHOOT 930.000	265.00	1,321.38
03/04/2025	17	10368428#	2966580	MAURERS TEXTIL	BUILDING ENTRAN 801.004	265.00	67.06
03/04/2025	17	10368428	2967950	MAURERS TEXTIL	BUILDING ENTRAN 801.004	265.00	127.73
03/04/2025	17	10368428	2971309	MAURERS TEXTIL	BUILDING ENTRAN 801.004	265.00	57.71
03/04/2025	17	10368428	2971987	MAURERS TEXTIL	BUILDING ENTRAN 801.004	265.00	67.06
03/04/2025	17	10368429*#	7285	METCALF ELECTR	HALEY-TROUBLE 930.000	265.00	1,307.98
03/04/2025	17	10368433#	1016685	NEWKIRK ELECTRL	LABOR, MATERIAL 930.000	265.00	4,850.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS 930.000	265.00	187.20
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS 930.000	265.00	221.40
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS 930.000	265.00	295.20
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS 930.000	265.00	108.00
03/04/2025	17	10368443	2898030	SUMMIT FIRE PRC	SUPPLIES 763.000	265.00	815.00
03/04/2025	17	10368448*#	18469439	TRANE US INC	MISC HVAC PART 763.000	265.00	52.61
03/04/2025	17	10368448	18565542	TRANE US INC	MISC HVAC PART 763.000	265.00	373.00

03/04/2025	17	10368448	18601921	TRANE US INC	MISC HVAC PARTS	763.000	265.00	268.20
03/04/2025	17	10368452*#	253707	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00	79.76
03/04/2025	17	10368452	253815	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00	65.40
03/06/2025	17	55179(A)*#	4220498922	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00	77.26
03/06/2025	17	55179(A)	4220970888	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00	35.00
03/06/2025	17	55179(A)	4221565872	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00	71.68
03/06/2025	17	55179(A)	4221565810	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00	137.52
03/06/2025	17	55179(A)	4221973148	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00	77.26
03/06/2025	17	55191(A)*#	S106098032.001	ETNA DISTRIBUT	C MISC PLUMBING	F 763.000	265.00	34.30
03/06/2025	17	55197(A)*#	9389228470	WW GRAINGER I	N MISC MAINTENAN	763.000	265.00	53.48
03/06/2025	17	55197(A)	9385299913	WW GRAINGER I	N MISC MAINTENAN	763.000	265.00	10.20
03/06/2025	17	55197(A)	9400954898	WW GRAINGER I	N MISC MAINTENAN	763.000	265.00	110.00
03/06/2025	17	55197(A)	9409986388	WW GRAINGER I	N MISC MAINTENAN	763.000	265.00	20.92
03/06/2025	17	55204(A)*#	1911265	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00	78.98
03/06/2025	17	55204(A)	1911413	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00	46.09
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	265.00	322.00
Total for department 265.00:							\$	17,854.81
Department: 266.00 CORPORATION COUNSEL								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIVIL	850.000	266.00	34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIVIL	850.000	266.00	48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIVIL	850.000	266.00	52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIVIL	850.000	266.00	41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIVIL	850.000	266.00	43.06
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIVIL	850.000	266.00	34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIVIL	850.000	266.00	34.42
Total for department 266.00:							\$	288.30
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/03/2025	17	10368368	2965226	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00	173.38
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00	83.20
03/03/2025	17	10368382	252720	WINS ELECTRIC S	MISC ELECTRICAL	763.000	267.00	95.10
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUND	930.000	267.00	146.83
03/04/2025	17	10368409#	S02017	FBH ARCHITECTU	MISC DOOR HARD	763.000	267.00	86.00
03/04/2025	17	10368410*#	47624	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00	60.00
03/04/2025	17	10368410	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00	21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00	26.00
03/04/2025	17	10368417#	2501-830686	RL MORGAN COM	MISC HARDWARE	763.000	267.00	24.29
03/04/2025	17	10368419*#	8013468	HOME DEPOT	MISC MAINTENAN	763.000	267.00	20.98
03/04/2025	17	10368419	4010096	HOME DEPOT	MISC MAINTENAN	763.000	267.00	55.94
03/04/2025	17	10368428#	2970655	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00	173.38
03/04/2025	17	10368433#	1016673	NEWKIRK ELECTR	REPAIRS GROUND	930.000	267.00	490.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00	62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00	73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00	98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00	36.00
03/04/2025	17	10368448*#	315148247	TRANE US INC	MCCREE- TROUBL	930.000	267.00	1,447.75
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	267.00	78.00
Total for department 267.00:							\$	3,253.25

Department: 270.00 HUMAN RESOURCES

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HR 850.000	270.00	25.03
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HR 850.000	270.00	35.31
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HR 850.000	270.00	38.04
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HR 850.000	270.00	29.91
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HR 850.000	270.00	31.32
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HR 850.000	270.00	25.03
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HR 850.000	270.00	25.03

Total for department 270.00:**\$ 209.67****Department: 283.00 CIRCUIT COURT**

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIRC 850.000	283.00	231.55
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIRC 850.000	283.00	326.61
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIRC 850.000	283.00	351.87
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIRC 850.000	283.00	276.68
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIRC 850.000	283.00	289.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIRC 850.000	283.00	231.55
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIRC 850.000	283.00	231.55
03/06/2025	17	55160(A)	AR226727	7C LINGO	HEARING IMPAIRE 801.031	283.00	260.00
03/06/2025	17	55161(A)	1728	A2J TECH PBC	ANNUAL SOFTWARE 933.001	283.00	363.00
03/06/2025	17	55171(A)#	FPLB0994	BELDIN LYNN M	APPEAL TRANSCF 907.001	283.00	1,848.00
03/06/2025	17	55171(A)	FPLB1001	BELDIN LYNN M	TRANSCRIPTS API 907.001	283.00	34.20
03/06/2025	17	55171(A)	FPLB0999	BELDIN LYNN M	TRANSCRIPTS API 907.001	283.00	250.80
03/06/2025	17	55171(A)	FPLB1000	BELDIN LYNN M	TRANSCRIPTS API 907.001	283.00	34.20
03/06/2025	17	55182(A)#	C31875 2ND PMT	COMMUNICATION HEARING IMPAIRE 801.031	283.00	506.00	
03/06/2025	17	55211(A)*#	2826	KRELLWITZ MICH/VISITING JUDGES	810.000	283.00	450.00
03/06/2025	17	55238(A)*#	457720	CONSUMER OFFICE FURNITUF	980.001	283.00	18,986.12
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL JUROR FEES	907.004	283.00	4,642.50
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL JUROR FEES	907.004	283.00	4,215.00
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL JUROR FEES	907.004	283.00	945.00
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL JUROR MILEAGE	907.007	283.00	728.61
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL JUROR MILEAGE	907.007	283.00	535.42
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL JUROR MILEAGE	907.007	283.00	240.74
03/06/2025	17	55246(A)	SR0410	ROBINSON SHELIE TRANSCRIPTS API	907.001	283.00	74.80

Total for department 283.00:**\$ 36,053.92****Department: 286.00 67TH DISTRICT COURT**

03/04/2025	17	10368390	287274791621X022	AT&T	TELEPHONE	850.000	286.00	5.35
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-67TH	850.000	286.00	187.74
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-67TH	850.000	286.00	264.82
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-67TH	850.000	286.00	285.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-67TH	850.000	286.00	224.34
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-67TH	850.000	286.00	234.90
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-67TH	850.000	286.00	187.74
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-67TH	850.000	286.00	187.74
03/04/2025	17	10368426#	294157	LONE ROBERT	OUTSIDE PRINTIN	900.003	286.00	503.80
03/04/2025	17	10368435#	2025/2/23-67THDC	PITNEY BOWES G POSTAGE		851.000	286.00	756.00
03/04/2025	17	10368435	2025/2/25-67THDC	PITNEY BOWES G POSTAGE		851.000	286.00	762.00
03/06/2025	17	10368511	0250201	BUDLONG ROBER FOLDERS		900.003	286.00	3,384.00

03/06/2025	17	55171(A)#	1329	BELDIN LYNN M	TRANSCRIPTS GE 907.000	286.00	857.75
03/06/2025	17	55182(A)#	C31738	COMMUNICATION INTERPRETERS	907.008	286.00	492.00
03/06/2025	17	55185(A)#	JONESB.INV	DRIESEN JANET M	TRANSCRIPTS GE 907.000	286.00	138.25
03/06/2025	17	55185(A)	JOHNSON.INV	DRIESEN JANET M	TRANSCRIPTS GE 907.000	286.00	106.75
03/06/2025	17	55189(A)#	25-011	ENTREKIN DANA	TRANSCRIPTS GE 907.000	286.00	355.25
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SEC	ANNUAL SERVICE 801.029	286.00	1,001.27
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE 907.000	286.00	57.75
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE 907.000	286.00	70.00

Total for department 286.00:

\$ 10,062.75

Department: 287.00 5TH DIVISION DISTRICT COURT

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-5TH I	850.000	287.00	156.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-5TH I	850.000	287.00	220.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-5TH I	850.000	287.00	237.75
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-5TH I	850.000	287.00	186.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-5TH I	850.000	287.00	195.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-5TH I	850.000	287.00	156.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-5TH I	850.000	287.00	156.45
03/04/2025	17	10368426#	294158	LONE ROBERT	OUTSIDE PRINTIN	900.003	287.00	584.12
03/04/2025	17	10368435#	2025/2/24-67THDC	PITNEY BOWES G	POSTAGE	851.000	287.00	2,000.00
03/06/2025	17	55182(A)#	C31738	COMMUNICATION INTERPRETERS		907.008	287.00	937.60
03/06/2025	17	55242(A)#	MJR020539CT	RAGLAND MARLEI	TRANSCRIPTS GE	907.000	287.00	61.25
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00	308.00
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00	168.00

Total for department 287.00:

\$ 5,369.46

Department: 294.00 PROBATE COURT

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PROI	850.000	294.00	46.94
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PROI	850.000	294.00	66.21
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PROI	850.000	294.00	71.32
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PROI	850.000	294.00	56.08
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PROI	850.000	294.00	58.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PROI	850.000	294.00	46.94
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PROI	850.000	294.00	46.94
03/06/2025	17	55182(A)#	C31890	COMMUNICATION SERV	CONT GENE	801.004	294.00	812.80
03/06/2025	17	55206(A)	802262	REGENTS OF THE BOOKS		980.011	294.00	128.50
03/06/2025	17	55258(A)*#	6024932679	STAPLES INC	PROBATE CT; OFF	754.000	294.00	9.29

Total for department 294.00:

\$ 1,343.74

Department: 295.00 ADULT PROBATION

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ADUI	850.000	295.00	359.84
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ADUI	850.000	295.00	507.58
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ADUI	850.000	295.00	546.82
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ADUI	850.000	295.00	429.98
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ADUI	850.000	295.00	450.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ADUI	850.000	295.00	359.84
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ADUI	850.000	295.00	359.84
03/06/2025	17	55254(A)	155273	SHRED EXPERTS	ADULT PROBATIO	754.000	295.00	144.00

Total for department 295.00:

\$ 3,158.12

Department: 296.01 PROSECUTOR

03/04/2025	17	10368387	FLI-2025014306	GREAT LAKES CIVPROCESS SERVEI	812.000	296.01	37.00
03/04/2025	17	10368387	FLI--2025015163	GREAT LAKES CIVPROCESS SERVEI	812.000	296.01	37.00
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PRO	850.000	206.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PRO	850.000	291.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PRO	850.000	313.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PRO	850.000	246.77
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PRO	850.000	258.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PRO	850.000	206.51
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PRO	850.000	206.51
03/06/2025	17	55185(A)#	598	DRIESEN JANET M	JANET DRIESEN T	907.000	23.70
03/06/2025	17	55189(A)#	25-012	ENTREKIN DANA	TRANSCRIPTION	1907.000	60.90
03/06/2025	17	55242(A)#	MJR021837PA	RAGLAND MARLEI	MARLENE RAGLA	907.000	10.50
03/06/2025	17	55244(A)#	25-008A	REDMOND GAIL A	GAIL ANN REDMO	907.000	29.10
03/06/2025	17	55244(A)	25-008B	REDMOND GAIL A	GAIL ANN REDMO	907.000	47.70
03/06/2025	17	55244(A)	25-008C	REDMOND GAIL A	GAIL ANN REDMO	907.000	7.50
03/06/2025	17	55258(A)*#	6024932681	STAPLES INC	OFFICE SUPPLIES	754.000	82.19
Total for department 296.01:						\$	2,065.41
Department: 297.00 JURY BOARD							
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-JURY	850.000	12.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-JURY	850.000	17.65
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-JURY	850.000	19.02
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-JURY	850.000	14.96
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-JURY	850.000	15.66
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-JURY	850.000	12.52
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-JURY	850.000	12.52
Total for department 297.00:						\$	104.84
Department: 305.00 SHERIFF ADMIN							
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SHEF	850.000	388.00
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SHEF	850.000	547.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SHEF	850.000	589.61
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SHEF	850.000	463.63
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SHEF	850.000	485.47
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SHEF	850.000	388.00
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SHEF	850.000	388.00
Total for department 305.00:						\$	3,250.01
Department: 309.00 BUILDING & GROUNDS CORRECTIONS							
03/03/2025	17	10368357	328207	EQUIPARTS	MISC PLUMBING F	763.000	626.36
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	83.20
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUND	930.000	146.83
03/04/2025	17	10368406*#	5680	ECKER MECHANIC	JAIL- REPAIR LEA	930.000	1,148.99
03/04/2025	17	10368406	5721	ECKER MECHANIC	REPAIRS GROUND	930.000	440.00
03/04/2025	17	10368407	1020573	ELECTRONIC PAR	SUPPLIES	763.000	59.80
03/04/2025	17	10368408	327911	EQUIPARTS	MISC PLUMBING F	763.000	132.12
03/04/2025	17	10368408	330672	EQUIPARTS	MISC PLUMBING F	763.000	154.20
03/04/2025	17	10368408	331102	EQUIPARTS	MISC PLUMBING F	763.000	409.26
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	26.00

03/04/2025	17	10368419*#	8206049	HOME DEPOT	MISC MAINTENAN	763.000	309.00	240.94
03/04/2025	17	10368419	8624331	HOME DEPOT	MISC MAINTENAN	763.000	309.00	43.94
03/04/2025	17	10368419	8901152	HOME DEPOT	MISC MAINTENAN	763.000	309.00	99.88
03/04/2025	17	10368419	7014303	HOME DEPOT	MISC MAINTENAN	763.000	309.00	23.98
03/04/2025	17	10368419	3014528	HOME DEPOT	MISC MAINTENAN	763.000	309.00	112.26
03/04/2025	17	10368420	33935	HOUSING PRODU	(SUPPLIES	763.000	309.00	192.00
03/04/2025	17	10368420	33943	HOUSING PRODU	(SUPPLIES	763.000	309.00	288.00
03/04/2025	17	10368423	1-135206650160	JOHNSON CONTR	JAIL-TROUBLESH	(930.000	309.00	1,865.35
03/04/2025	17	10368423	1-135235717474	JOHNSON CONTR	REPAIRS GROUN	(930.000	309.00	568.05
03/04/2025	17	10368423	1-135243577653	JOHNSON CONTR	REPAIRS GROUN	(930.000	309.00	521.05
03/04/2025	17	10368429*#	7287	METCALF ELECTR	JAIL-TROUBLESH	(930.000	309.00	1,031.16
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	(930.000	309.00	62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	(930.000	309.00	73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	(930.000	309.00	98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	(930.000	309.00	36.00
03/04/2025	17	10368448*#	18501655	TRANE US INC	MISC HVAC PART	(763.000	309.00	405.60
03/04/2025	17	10368448	18556019	TRANE US INC	MISC HVAC PART	(763.000	309.00	94.08
03/06/2025	17	55179(A)*#	4221565863	CINTAS CORPOR	A/BUILDING ENTRA	(801.004	309.00	86.46
03/06/2025	17	55191(A)*#	S106113019.001	ETNA DISTRIBUT	C MISC PLUMBING	F 763.000	309.00	99.00
03/06/2025	17	55197(A)*#	9397490518	WW GRAINGER I	N MISC MAINTENAN	(763.000	309.00	200.40
03/06/2025	17	55197(A)	9407044164	WW GRAINGER I	N MISC MAINTENAN	(763.000	309.00	96.18
03/06/2025	17	55197(A)	9408562602	WW GRAINGER I	N MISC MAINTENAN	(763.000	309.00	399.89
03/06/2025	17	55273(A)	30263150-00	YOUNG SUPPLY	CHVAC MAINTENAN	(763.000	309.00	80.00
Total for department 309.00:							\$	9,967.38
Department: 426.00 EMERGENCY MANAGEMENT								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EME	I 850.000	426.00	9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EME	I 850.000	426.00	13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EME	I 850.000	426.00	14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EME	I 850.000	426.00	11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EME	I 850.000	426.00	11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EME	I 850.000	426.00	9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EME	I 850.000	426.00	9.39
Total for department 426.00:							\$	78.64
Department: 442.00 DRAIN COMMISSIONER								
03/06/2025	17	55259(A)	6024932624	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	49.61
Total for department 442.00:							\$	49.61
Department: 640.02 ARPA								
03/04/2025	17	10368438	INV29384	SENTINEL TECHN	I CHANGE ORDER	# 899.040	640.02	2,810.10
Total for department 640.02:							\$	2,810.10
Department: 648.00 MEDICAL EXAMINER								
03/03/2025	17	10368354#	201009276724	CONSUMERS ENE	UTILITIES	924.000	648.00	931.09
03/04/2025	17	10368416*#	0068426878	GFL ENVIRONMEN	T TRASH REMOVAL	801.035	648.00	28.98
03/04/2025	17	10368431	250027	MICHIGAN FENCE	GATE MAINTENAN	801.035	648.00	485.87
03/04/2025	17	10368450	00006647RR055-M	UNITED PARCEL	S SHIPPING FOR FY	851.000	648.00	13.44
03/04/2025	17	10368453	13554	WESTERN MICH	UNEUROPATHOLO	(831.000	648.00	1,000.00
03/04/2025	17	10368453	13550	WESTERN MICH	UNEUROPATHOLO	(831.000	648.00	1,000.00
03/06/2025	17	55258(A)*#	6024932611	STAPLES INC	OFFICE SUPPLIES	754.000	648.00	194.08

Total for department 648.00: \$ **3,653.46**

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FAMI 850.000	662.00	71.96
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FAMI 850.000	662.00	101.52
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FAMI 850.000	662.00	109.36
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FAMI 850.000	662.00	86.00
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FAMI 850.000	662.00	90.04
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FAMI 850.000	662.00	71.97
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FAMI 850.000	662.00	71.97
03/06/2025	17	55168(A)	29353	ATTORNEYS FOR ATTORNEY FEES-I818.003		662.00	24,458.33
03/06/2025	17	55178(A)	5206	CHILD ADVOCACYATTORNEY FEES-I818.003		662.00	52,951.67
03/06/2025	17	55178(A)	5206	CHILD ADVOCACYATTORNEY FEES I818.007		662.00	1,160.00
03/06/2025	17	55182(A)#	C31875 1ST PMT	COMMUNICATION HEARING IMPAIRE801.031		662.00	357.40
03/06/2025	17	55215(A)	29349	LAW OFFICE OF HATTORNEY FEES-I818.003		662.00	300.00
03/06/2025	17	55215(A)	29351	LAW OFFICE OF HATTORNEY FEES-I818.003		662.00	300.00
03/06/2025	17	55215(A)	29350	LAW OFFICE OF HATTORNEY FEES-I818.003		662.00	300.00

Total for department 662.00: \$ **80,430.22**

Department: 711.00 REG OF DEEDS

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ROD 850.000	711.00	59.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ROD 850.000	711.00	83.86
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ROD 850.000	711.00	90.34
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ROD 850.000	711.00	71.04
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ROD 850.000	711.00	74.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ROD 850.000	711.00	59.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ROD 850.000	711.00	59.45

Total for department 711.00: \$ **497.98**

Total for fund 1010 GENERAL FUND \$ **220,013.89**

Department: 000.00 NON SPECIFIC

03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR 123.000	000.00	524.59
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME		DBI DUES FOR PA 256.000	000.00	174.65
03/04/2025	17	10368385*	PPE 2/14/2025 DBVMI AFSCME		DBW DUES FOR P 256.000	000.00	234.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank		WORKERS COMP 256.000	000.00	1,812.14
03/04/2025	17	10368445	PPE 2/14/2025 D42 Teamsters Local 21		D42 DUES FOR PA 256.000	000.00	731.00
03/04/2025	17	10368451*	PPE 2/14/2025 UW/United Fund		UNITED WAY FOR 256.000	000.00	15.00

Total for department 000.00: \$ **3,491.77**

Department: 751.00 PARKS FINANCIAL SERVICES

03/06/2025	17	55176(A)	AC74N6U	CDW LLC	CRV-CEILING MOL980.000	751.00	324.57
03/06/2025	17	55176(A)	AC6S33F	CDW LLC	CRV-MULTI INPUT 980.000	751.00	1,406.61
03/06/2025	17	55249(A)	117304	ROWE PROFESSIONAL EGGLE PERMITS H/801.028		751.00	800.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINESSADMIN PHONES	850.000	751.00	727.39

Total for department 751.00: \$ **3,258.57**

Department: 753.00 PARKS INFORMATION SERVICE

03/03/2025	17	10368344	5225020025	ALLEN MEDIA BRCMARKETING-2025	900.013	753.00	560.00
03/03/2025	17	10368345	5225020286	ALLEN MEDIA BRCMARKETING-2025	900.013	753.00	2,800.00
03/03/2025	17	10368359	FEBRUARY 24, 2021	FLINT RIVER WATERMARKETING-FRW	900.013	753.00	1,000.00

Total for department 753.00: \$ **4,360.00**

Department: 764.00 PARKS RANGERS SERVICES

03/06/2025	17	55247(A)	11116152	ROEHL TRANSPOR	MAINT-MILITARY	801.028	764.00	3,189.00
03/06/2025	17	55252(A)	12065793	SECURITAS SEC	CRV-SECURITY	FC801.028	764.00	2,589.56
Total for department 764.00:								\$ 5,778.56
Department: 768.00 FISHING SITES								
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	TOLL BOOTH PHO	850.000	768.00	17.85
Total for department 768.00:								\$ 17.85
Department: 769.00 MOUNDS								
03/03/2025	17	10368352	15MNDMAR25	COMCAST HOLDIN	TELEPHONE	850.000	769.00	146.85
Total for department 769.00:								\$ 146.85
Department: 770.01 PARKS MAINTENANCE SERVICE								
03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR	752.000	770.01	975.41
03/03/2025	17	10368349	0807950FEB25	CITY OF BURTON	ELECTRIC UTILITI	920.000	770.01	74.36
03/03/2025	17	10368350	0866610FEB25	CITY OF BURTON	ELECTRIC UTILITI	920.000	770.01	84.00
03/03/2025	17	10368355	63030	DAVISON OVERHE	REPAIRS GROUND	930.000	770.01	149.00
03/03/2025	17	10368356#	00016435	ENVIRONMENTAL	REPAIRS GROUND	930.000	770.01	147.00
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	ADMIN AND GENE	864.000	770.01	711.37
03/03/2025	17	10368361*#	2502-629073	RL MORGAN COM	GENERAL-SUPPLI	930.000	770.01	15.26
03/03/2025	17	10368363*#	0010985	HOME DEPOT	GENERAL MAINT	930.000	770.01	79.00
03/03/2025	17	10368363	4011329	HOME DEPOT	GENERAL MAINT	930.000	770.01	58.88
03/03/2025	17	10368363	0010983	HOME DEPOT	GENERAL MAINT	930.000	770.01	756.00
03/03/2025	17	10368363	6011170	HOME DEPOT	GENERAL MAINT	930.000	770.01	20.49
03/03/2025	17	10368363	3011455	HOME DEPOT	GENERAL MAINT	930.000	770.01	22.01
03/03/2025	17	10368377*#	0019268662-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01	312.00
03/03/2025	17	10368377	0019274396-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01	312.00
03/03/2025	17	10368377	0019299314-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01	312.00
03/03/2025	17	10368377	0019312673-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01	184.50
03/06/2025	17	55198(A)*#	9413215592	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01	55.08
03/06/2025	17	55198(A)	9417185015	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01	78.78
03/06/2025	17	55248(A)*#	80623427	BIO SERV CORPO	OTHER CONTRAC	801.028	770.01	246.00
03/06/2025	17	55248(A)	80623428	BIO SERV CORPO	REPAIRS GROUND	930.000	770.01	85.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	FOR-MAR	850.000	770.01	100.77
Total for department 770.01:								\$ 4,778.91
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	CROSSROADS	864.000	770.03	629.92
03/03/2025	17	10368361*#	2502-636604	RL MORGAN COM	CRV MAINT-SUPP	930.000	770.03	27.57
03/03/2025	17	10368370#	7721	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	645.34
03/03/2025	17	10368370	7722	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	862.39
03/03/2025	17	10368370	7723	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	281.73
03/03/2025	17	10368370	7724	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	380.37
03/03/2025	17	10368370	7725	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	327.72
03/03/2025	17	10368370	7726	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	322.35
03/03/2025	17	10368370	7727	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	519.20
03/03/2025	17	10368370	7728	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	302.15
03/03/2025	17	10368370	7729	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	326.22
03/03/2025	17	10368370	7730	PARKERS PROP	ELECTRIC UTILITI	920.000	770.03	1,010.03
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	CRV PHONES	850.000	770.03	376.84
Total for department 770.03:								\$ 6,011.83

Department: 770.05 PARKS WOLVERINE MAINTENANCE

03/03/2025	17	10368370#	8585	PARKERS PROPAL ELECTRIC UTILITII	920.000	770.05	392.19
03/03/2025	17	10368370	8586	PARKERS PROPAL ELECTRIC UTILITII	920.000	770.05	529.51
03/03/2025	17	10368370	8587	PARKERS PROPAL ELECTRIC UTILITII	920.000	770.05	351.36
03/03/2025	17	10368373	INV77760	ALR PRODUCTS IN WOLV-MESSAGE	1930.000	770.05	4,145.35
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINESS WOLVERINE PHO	1850.000	770.05	17.85

Total for department 770.05: \$ **5,436.26**

Department: 770.31 CITY PARKS-GENERAL

03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN CITY PARKS	864.000	770.31	254.93
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Total for department 770.31: \$ **254.93**

Department: 770.33 CITY PARKS MOWING

03/03/2025	17	10368356#	00016435	ENVIRONMENTAL CITY-TIRE DISPOS	930.000	770.33	201.00
03/03/2025	17	10368363*#	9011033	HOME DEPOT NEIGHBORHOOD	1930.000	770.33	168.70

Total for department 770.33: \$ **369.70**

Department: 770.34 STATE PARK RIVERFRONT

03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN STATE PARK	864.000	770.34	185.00
03/03/2025	17	10368381	SI-30999250218075	WEBSTER AND G/ELECTRIC UTILITII	1920.000	770.34	582.59
03/06/2025	17	55228(A)*#	32819873	MID STATES BOLT STATE-MISC REP	1930.000	770.34	5.02
03/06/2025	17	55228(A)	32821286	MID STATES BOLT STATE-MISC REP	1930.000	770.34	25.08

Total for department 770.34: \$ **797.69**

Total for fund 2080 PARKS AND RECREATION FUND \$ **34,702.92**

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P	256.000	000.00	22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	53.63

Total for department 000.00: \$ **76.50**

Department: 765.00 CROSSROADS

03/03/2025	17	10368348	PSI-154611	CHARLES PRODUICRV-RETAIL MER	1762.000	765.00	4,382.21
03/03/2025	17	10368374	PS-INV132288	R & M INTERNATIC SUPPLIES FOOD	762.000	765.00	476.55
03/03/2025	17	10368375	6852	PASSANTE PAUL I SUPPLIES FOOD	762.000	765.00	430.66
03/06/2025	17	55169(A)	35013606	AURORA WORLD ICRV-RETAIL MER	1762.000	765.00	2,865.48
03/06/2025	17	55174(A)	1147232	BOCA SYSTEMS IICRV-CAROUSEL T	1864.001	765.00	1,982.61
03/06/2025	17	55207(A)	1017329A	JODLOSKI JEROM MARKETING CRV-	1864.001	765.00	500.00

Total for department 765.00: \$ **10,637.51**

Total for fund 2083 CROSSROADS VILLAGE \$ **10,714.01**

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P	256.000	000.00	22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	4.47

Total for department 000.00: \$ **27.34**

Department: 788.00 CONTRACTED SERVICES

03/03/2025	17	10368353	37KGCBFEB25	COMCAST HOLDIN TELEPHONE	850.000	788.00	221.46
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINESS KGCB	850.000	788.00	78.21

Total for department 788.00: \$ **299.67**

Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRAN \$ **327.01**

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	2.89

				Total for department 000.00:		\$	27.84
				Total for fund 2087 PARKS & RECREATION GRANT		\$	27.84
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		6.12
				Total for department 000.00:		\$	6.12
Department: 770.32 PARKS CHEVY COMMONS							
03/03/2025	17	10368362	008-242600 GRANGER CONST	FLINT RIVERFRON801.028	770.32		3,330,538.03
				Total for department 770.32:		\$	3,330,538.03
				Total for fund 2088 DAM MANAGEMENT GRANT		\$	3,330,544.15
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		1,277.43
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00		846.39
				Total for department 000.00:		\$	2,123.82
				Total for fund 2110 PARAMEDICS FUND		\$	2,123.82
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00		399.20
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		344.04
				Total for department 000.00:		\$	743.24
Department: 430.00 ANIMAL SHELTER							
03/03/2025	17	10368358*#	47640 FICK LANDSCAPE REPAIRS GROUND	930.000	430.00		54.50
03/04/2025	17	10368399	021425 BOGGS SPECIALT SERV CONT GENE	801.004	430.00		282.72
03/04/2025	17	10368399	021925 BOGGS SPECIALT REPAIRS EQUIPMI	931.000	430.00		1,495.00
03/04/2025	17	10368401*#	36963 CHEMCO INC REPAIRS GROUND	930.000	430.00		146.83
03/04/2025	17	10368406*#	5732 ECKER MECHANIC REPAIRS GROUND	930.000	430.00		833.65
03/04/2025	17	10368410*#	47758 FICK LANDSCAPE REPAIRS GROUND	930.000	430.00		65.00
03/04/2025	17	10368410	47737 FICK LANDSCAPE REPAIRS GROUND	930.000	430.00		54.50
03/04/2025	17	10368411	157472 FLINT CLEANING & JANITORIAL SUPP	763.000	430.00		248.58
03/04/2025	17	10368416*#	0068544183 GFL ENVIRONMEN SERV CONT GENE	801.004	430.00		123.60
03/04/2025	17	10368448*#	18579628 TRANE US INC REPAIRS GROUND	930.000	430.00		111.96
03/04/2025	17	10368448	18624559 TRANE US INC REPAIRS GROUND	930.000	430.00		111.96
03/06/2025	17	55177(A)	204408 JAN 25 GC.CHARTER TOWNS	UTILITIES 920.000	430.00		24.51
03/06/2025	17	55177(A)	159282 JAN 25 GC.CHARTER TOWNS	UTILITIES 920.000	430.00		2,461.34
03/06/2025	17	55191(A)*#	S106109342.001 ETNA DISTRIBUTC	REPAIRS GROUND 930.000	430.00		265.00
03/06/2025	17	55191(A)	S106119646.001 ETNA DISTRIBUTC	REPAIRS GROUND 930.000	430.00		161.00
03/06/2025	17	55204(A)*#	1910361 HODGES SUPPLY REPAIRS GROUND	930.000	430.00		109.41
03/06/2025	17	55205(A)	25009 HULSEY JAMES E SERVICE CONTRA	801.004	430.00		150.00
03/06/2025	17	55228(A)*#	32816722 MID STATES BOLT REPAIRS GROUND	930.000	430.00		5.90
03/06/2025	17	55248(A)*#	80619945 BIO SERV CORPO	SERV CONT GENE801.004	430.00		94.00
				Total for department 430.00:		\$	6,799.46
				Total for fund 2130 ANIMAL SHELTER		\$	7,542.70
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00		998.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		316.28
03/04/2025	17	10368425*	PPE 2/14/2025 DSS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00		357.50
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00		146.52
03/04/2025	17	10368444	PPE 2/14/2025 D41 Teamsters Local 21	D41 DUES FOR PA 256.000	000.00		237.00

03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR 256.000	000.00	17.00
					Total for department 000.00:		\$ 2,072.30
Department: 289.00 FRIEND OF THE COURT DIV							
03/06/2025	17	55211(A)*#	2824	KRELLWITZ MICH/	CONSULTANTS 804.000	289.00	750.00
					Total for department 289.00:		\$ 750.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT							
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FOC 850.000	290.00	309.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FOC 850.000	290.00	436.96
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FOC 850.000	290.00	470.74
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FOC 850.000	290.00	370.16
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FOC 850.000	290.00	387.59
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FOC 850.000	290.00	309.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FOC 850.000	290.00	309.77
					Total for department 290.00:		\$ 2,594.76
					Total for fund 2150 FRIEND OF THE COURT		\$ 5,417.06
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 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							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI	AFSCME	DBI DUES FOR PA 256.000	000.00	1,923.19
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI	AFSCME	DBW DUES FOR P 256.000	000.00	205.83
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00	1,413.79
					Total for department 000.00:		\$ 3,542.81
Department: 601.01 PUBLIC HEALTH ADMIN							
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HEAL 850.000	601.01	541.32
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HEAL 850.000	601.01	763.57
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HEAL 850.000	601.01	822.60
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HEAL 850.000	601.01	646.84
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HEAL 850.000	601.01	677.31
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HEAL 850.000	601.01	541.32
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HEAL 850.000	601.01	541.32
					Total for department 601.01:		\$ 4,534.28
Department: 614.00 BURTON CLINIC							
03/06/2025	17	55204(A)*#	1911099	HODGES SUPPLY	REPAIRS 930.000	614.00	59.92
					Total for department 614.00:		\$ 59.92
					Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 8,137.01
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI	AFSCME	DBI DUES FOR PA 256.000	000.00	147.66
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI	AFSCME	DBW DUES FOR P 256.000	000.00	22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP 256.000	000.00	184.84
					Total for department 000.00:		\$ 355.37
Department: 607.01 HEALTHY START							
03/06/2025	17	55193(A)	1840	INVOLVEDDAD	HS FATHERHOOD 801.001	607.01	5,012.31
					Total for department 607.01:		\$ 5,012.31
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRA		\$ 5,367.68

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	5.63
Total for department 000.00:					\$	30.58

Department: 691.00 SENIOR SERVICES

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SENI 850.000	691.00	9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SENI 850.000	691.00	13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SENI 850.000	691.00	14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SENI 850.000	691.00	11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SENI 850.000	691.00	11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SENI 850.000	691.00	9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SENI 850.000	691.00	9.39
03/04/2025	17	10368440	11544-SRSVC	SMITH & KLACZKII	SENIOR CENTER /955.048	691.00	5,030.00
03/06/2025	17	55218(A)	2025/01/31-SRSVC	LOOSE SENIOR C	LOOSE SC FY24-2:867.012	691.00	29,467.51
03/06/2025	17	55266(A)	2025/01/31-SRSVC	THETFORD TOWN	THETFORD SC FY:867.017	691.00	9,182.18
Total for department 691.00:					\$	43,758.33	
Total for fund 2231 SENIOR SERVICES					\$	43,788.91	

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	10.36
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof C	DSS DUES FOR P/256.000	000.00	137.50
Total for department 000.00:					\$	147.86
Total for fund 2300 COMM CORRECTIONS GRANT					\$	147.86

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	118.82
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	33.41
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	19.28
03/04/2025	17	10368451*	PPE 2/14/2025 UW/United Fund	UNITED WAY FOR 256.000	000.00	18.32
Total for department 000.00:					\$	189.83

Department: 701.00 PLANNIN - INDIRECT

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PLAN 850.000	701.00	62.58
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PLAN 850.000	701.00	88.27
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PLAN 850.000	701.00	95.11
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PLAN 850.000	701.00	74.78
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PLAN 850.000	701.00	78.30
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PLAN 850.000	701.00	62.58
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PLAN 850.000	701.00	62.58
03/04/2025	17	10368398	287313732776X021	AT&T MOBILITY	1/7-2/6 ACCT 2873 850.000	701.00	48.86
Total for department 701.00:					\$	573.06	
Total for fund 2320 LOCAL CNTY PLANNING COMM					\$	762.89	

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	17.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	2.88
Total for department 000.00:					\$	20.19
Total for fund 2321 SOLID WASTE PROGRAM					\$	20.19

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	40.39
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03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	19.23
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	6.03
				Total for department 000.00:		\$ 65.65
Department: 734.01 FED HWY ADMIN PLANNING						
03/06/2025	17	55162(A)	2000989726 AECOM GREAT LA	SS4A CONSULTAN 804.000	734.01	31,140.15
				Total for department 734.01:		\$ 31,140.15
				Total for fund 2323 TRANSPORTATION GRANT 12/13		\$ 31,205.80
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	6.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	2.80
03/04/2025	17	10368451*	PPE 2/14/2025 UW United Fund	UNITED WAY FOR 256.000	000.00	3.47
				Total for department 000.00:		\$ 12.98
				Total for fund 2337 MSHDA		\$ 12.98
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	75.62
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	28.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	23.06
03/04/2025	17	10368451*	PPE 2/14/2025 UW United Fund	UNITED WAY FOR 256.000	000.00	29.21
				Total for department 000.00:		\$ 156.28
Department: 704.17 PUBLIC SERVICE						
03/04/2025	17	10368432	OCT 1 - DEC 31 20 MT MORRIS TOWN	CDBG PUBLIC SEF 899.000	704.17	5,591.75
03/04/2025	17	10368432	OCT 1 - DEC 31 20 MT MORRIS TOWN	CDBG PUBLIC SEF 899.000	704.17	4,542.56
				Total for department 704.17:		\$ 10,134.31
Department: 731.00 HOUSING REHABILITATION						
03/06/2025	17	55190(A)*#	118285 ENVIRONMENTAL	LEAD CLEARANCE 866.239	731.00	375.00
				Total for department 731.00:		\$ 375.00
				Total for fund 2340 CDBG 20X0		\$ 10,665.59
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	0.94
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 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						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	14.66
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	10.45
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	2.65
				Total for department 000.00:		\$ 27.76
Department: 731.01 HOME HIP						
03/06/2025	17	55190(A)*#	118361 ENVIRONMENTAL	LEAD CLEARANCE 866.239	731.01	375.00
				Total for department 731.01:		\$ 375.00
				Total for fund 2360 HOME 2020		\$ 402.76
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	199.60
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	45.74
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	31.51
				Total for department 000.00:		\$ 276.85

				Total for fund 2380 PROSECUTOR COOP REIMBURSEM		\$ 276.85
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	18.30
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	7.39
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00	41.25
				Total for department 000.00:	\$	91.89
				Total for fund 2381 VICTIM/WITNESS PROGRAM	\$	91.89
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	8.23
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00	13.75
				Total for department 000.00:	\$	46.93
				Total for fund 2383 STOP VIOLENCE AGAINST WOMEN	\$	46.93
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	3.82
				Total for department 000.00:	\$	28.77
				Total for fund 2384 SAKI GRANT	\$	28.77
Department: 296.01 PROSECUTOR						
03/06/2025	17	55222(A)	MARTIN021725 MARTIN MARY LYIA	AFIS CONSULTAN' 804.000	296.01	660.00
03/06/2025	17	55264(A)	THICK021725 THICK PHILLIP	AFIS CONSULTAN' 804.000	296.01	528.00
				Total for department 296.01:	\$	1,188.00
				Total for fund 2385 FINGERPRINT I.D. SYSTEM	\$	1,188.00
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	274.45
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	68.61
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	40.28
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00	27.50
				Total for department 000.00:	\$	410.84
				Total for fund 2388 PROSECUTOR BACKLOG GRANT	\$	410.84
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	6.24
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	11.43
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	3.67
				Total for department 000.00:	\$	21.34
Department: 711.00 REG OF DEEDS						
03/06/2025	17	10368512	25UCOACONF-R UNITED COUNTY C	ANNUAL LEGISLA' 1913.004	711.00	325.00
				Total for department 711.00:	\$	325.00
				Total for fund 2560 ROD-NEW TECHNOLOGY FUND	\$	346.34
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	5.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	3.43
				Total for department 000.00:	\$	34.09
				Total for fund 2630 CONCEALED PISTOL LICENSING FU	\$	34.09

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	53.31
03/04/2025	17	10368434*	PPE 2/14/2025 DP<POAM	DPO DUES FOR P/256.000	000.00	34.75
					Total for department 000.00:	\$ 88.06
					Total for fund 2640 LOCAL CORR OFFICER TRN FND	\$ 88.06

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	275.38
03/04/2025	17	10368434*	PPE 2/14/2025 DP<POAM	DPO DUES FOR P/256.000	000.00	48.84
					Total for department 000.00:	\$ 324.22
					Total for fund 2642 GIVE GRANT	\$ 324.22

Department: 311.00 DRUG TEAM

03/06/2025	17	55231(A)	1162410452	MOTOROLA SOLU CDM L5M KIT CAM978.000	311.00	17,285.00
					Total for department 311.00:	\$ 17,285.00
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITUR	\$ 17,285.00

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	5.53
03/04/2025	17	10368451*	PPE 2/14/2025 UW/ United Fund	UNITED WAY FOR 256.000	000.00	10.00
					Total for department 000.00:	\$ 40.48
					Total for fund 2689 LEGAL RESOURCE CENTER	\$ 40.48

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	0.53
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	0.04
					Total for department 000.00:	\$ 0.57

Department: 698.01 HEAD START

03/06/2025	17	10368455*#	312925882FEB-MA AT&T	TELEPHONE 850.000	698.01	21.74
03/06/2025	17	10368456*	312288282FEB-MA AT&T	TELEPHONE 850.000	698.01	26.05
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL2727-698.01-838.00	698.01	68.00
03/06/2025	17	10368487*#	239797	CRYSTAL WATER UTILITIES 924.000	698.01	2.74
03/06/2025	17	10368504*#	10995	HOME DEPOT SUPPLIES-REPAIR752.000	698.01	40.39
03/06/2025	17	10368505*#	9011022-02-21-25-0	HOME DEPOT SUPPLIES-REPAIR752.000	698.01	0.60
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE2727-698.01-752.00	698.01	32.73
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARE2727-698.01-752.00	698.01	20.33
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDIK(SUPPLIES & MATE752.000	698.01	81.48
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINESSTELEPHONE 850.000	698.01	93.05
					Total for department 698.01:	\$ 387.11

Department: 698.03 HS CHILD CARE FOOD PROGRAM

03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S OCT24 - AUG25 801.012	698.03	159.55
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S OCT24 - JUNE25 801.051	698.03	17.03
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(OCT24 - AUG25 801.012	698.03	319.10
03/06/2025	17	10368507	2010	KEARSLEY SCHO(OCT24 - AUG25 801.051	698.03	34.06
					Total for department 698.03:	\$ 529.74
					Total for fund 2727 EARLY HS GSRP (GREAT START RE	\$ 917.42

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	19.40
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	136.52

Total for department 000.00:

\$ 155.92

Department: 697.14 WAIVER-DPOS

03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT SUPPLIES FOOD	762.000	697.14	345.00
03/06/2025	17	10368454	619691261	ABBOTT LABORAT SUPPLIES FOOD/E	762.000	697.14	552.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT SUPPLIES FOOD/E	762.000	697.14	690.00
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI SUPPLIES FOOD	762.000	697.14	567.74
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI SUPPLIES FOOD	762.000	697.14	999.00
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI SUPPLIES FOOD	762.000	697.14	936.09
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI SUPPLIES FOOD	762.000	697.14	969.77
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI SUPPLIES FOOD	762.000	697.14	857.18
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI SUPPLIES KITCH	765.000	697.14	110.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI SUPPLIES KITCH	765.000	697.14	221.18
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI SUPPLIES KITCH	765.000	697.14	7.17
03/06/2025	17	55269(A)*#	427519	US FOODS INC SUPPLIES FOOD	762.000	697.14	162.50
03/06/2025	17	55269(A)	680856	US FOODS INC SUPPLIES FOOD	762.000	697.14	70.63
03/06/2025	17	55269(A)	427519	US FOODS INC SUPPLIES KITCH	765.000	697.14	19.57
03/06/2025	17	55269(A)	680856	US FOODS INC SUPPLIES KITCH	765.000	697.14	25.51

Total for department 697.14:

\$ 6,533.85

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT SUPPLIES FOOD	762.000	697.15	1,207.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT SUPPLIES FOOD /I	762.000	697.15	1,932.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT SUPPLIES FOOD/E	762.000	697.15	2,415.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION FIRE INSPECTION	801.000	697.15	208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.15	102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.15	76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.15	16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI SUPPLIES FOOD	762.000	697.15	1,987.10
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI SUPPLIES FOOD	762.000	697.15	3,496.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI SUPPLIES FOOD	762.000	697.15	3,276.31
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI SUPPLIES FOOD	762.000	697.15	3,394.19
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI SUPPLIES FOOD	762.000	697.15	3,000.13
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI SUPPLIES KITCH	765.000	697.15	386.77
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI SUPPLIES KITCH	765.000	697.15	774.13
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI SUPPLIES KITCH	765.000	697.15	25.08
03/06/2025	17	55269(A)*#	427519	US FOODS INC SUPPLIES FOOD	762.000	697.15	1,137.49
03/06/2025	17	55269(A)	680856	US FOODS INC SUPPLIES FOOD	762.000	697.15	494.40
03/06/2025	17	55269(A)	427519	US FOODS INC SUPPLIES KITCH	765.000	697.15	136.96
03/06/2025	17	55269(A)	680856	US FOODS INC SUPPLIES KITCH	765.000	697.15	51.03

Total for department 697.15:

\$ 24,118.62

Department: 697.16 GCCARD GLS SENIOR FOODS

03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION FIRE INSPECTION	801.000	697.16	208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.16	102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.16	76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA SUPPLIES SR NUT	801.000	697.16	16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI SUPPLIES FOOD	762.000	697.16	851.61
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI SUPPLIES FOOD	762.000	697.16	1,498.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI SUPPLIES FOOD	762.000	697.16	1,404.13

03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.16	1,454.65
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.16	1,285.77
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.16	165.76
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.16	331.77
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.16	10.75
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD 762.000	697.16	325.00
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD 762.000	697.16	141.26
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE 765.000	697.16	39.13
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE 765.000	697.16	178.60
Total for department 697.16:							\$ 8,090.96
Total for fund 2731 SENIOR FOODS							\$ 38,899.35
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00		48.49
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		301.34
Total for department 000.00:							\$ 349.83
Department: 697.15 MOBILE MEALS GLS SR FOODS							
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD 762.000	697.15	1,897.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD /I 762.000	697.15	3,036.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E 762.000	697.15	3,795.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION 801.000	697.15	214.65
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT 801.000	697.15	102.60
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT 801.000	697.15	76.98
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT 801.000	697.15	16.69
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.15	2,270.96
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.15	3,996.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.15	3,744.36
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.15	3,879.08
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.15	3,428.72
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.15	442.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.15	884.72
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.15	28.66
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD 762.000	697.15	1,624.98
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD 762.000	697.15	706.28
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE 765.000	697.15	195.65
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE 765.000	697.15	255.13
Total for department 697.15:							\$ 30,596.00
Total for fund 2733 SM HOME DELIVER MEALS							\$ 30,945.83
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00		0.47
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		11.62
Total for department 000.00:							\$ 12.09
Department: 697.28 CHILDHOOD MEALS							
03/06/2025	17	55196(A)*#	9018984026	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.28	1,508.97
03/06/2025	17	55196(A)	9019146567	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.28	1,566.28
03/06/2025	17	55196(A)	9019233851	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.28	859.87
03/06/2025	17	55196(A)	9019382914	GORDON FOOD SI	SUPPLIES FOOD 762.000	697.28	877.86
03/06/2025	17	55196(A)	9018984026	GORDON FOOD SI	SUPPLIES KITCHE 765.000	697.28	466.39

				Total for department 697.28:		\$	5,279.37
				Total for fund 2736 CHILDHOOD MEALS		\$	5,291.46
Department: 696.00 RENTAL ASSISTANT							
03/06/2025	17	55195(A)	2025-02-24 NSC W GENESEE HEALTH	LOCAL CONTRIBU	674.029	696.00	109.50
				Total for department 696.00:		\$	109.50
				Total for fund 2737 WALK FOR WARMTH		\$	109.50
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	0.82
				Total for department 000.00:		\$	0.82
Department: 695.39 ADMIN-SUPPORT							
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES WEATH	801.000	17.50
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES WEATH	801.000	59.47
03/06/2025	17	55179(A)	5255305902	CINTAS CORPORA	SUPPLIES WEATH	801.000	39.74
				Total for department 695.39:		\$	116.71
				Total for fund 2744 WEATHERIZATION DOE ENDING OD		\$	117.53
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	32.62
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	78.46
				Total for department 000.00:		\$	111.08
				Total for fund 2745 PAYROLL ALLOCATIONS		\$	111.08
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	56.98
				Total for department 000.00:		\$	58.23
Department: 697.30 COMMODITY DISTRIBUTION							
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	29.74
03/06/2025	17	55179(A)	5255305902	CINTAS CORPORA	SUPPLIES- COMM	801.000	19.88
				Total for department 697.30:		\$	58.37
				Total for fund 2757 TEFAP COMMODITY DIST		\$	116.60
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	1.34
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	51.31
				Total for department 000.00:		\$	52.65
Department: 697.30 COMMODITY DISTRIBUTION							
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	29.74
03/06/2025	17	55179(A)	5255305902	CINTAS CORPORA	SUPPLIES- COMM	801.000	19.88
				Total for department 697.30:		\$	58.37
				Total for fund 2759 COMM SUPPLEMENTAL FOOD PRO		\$	111.02
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	12.72
03/04/2025	17	10368451*	PPE 2/14/2025 UW/ United Fund	UNITED WAY FOR	256.000	000.00	0.64
				Total for department 000.00:		\$	13.36
Department: 695.41 PROGRAM-DIRECT							
03/06/2025	17	10368490	022025CRAWFOR	GENESEE COUNT	4025 STERLING S	1872.009	1,452.19

03/06/2025	17	10368491	022525HODGES-H	GENESEE COUNT 5409 LAURENE ST 872.009	695.41	3,000.00
03/06/2025	17	10368492	022525SHARP-H	GENESEE COUNT 2310 KELLAR AVE 872.009	695.41	1,348.94
03/06/2025	17	10368493	022625SHINE-H	GENESEE COUNT 153 E RUSSELL AV 872.009	695.41	1,050.34
03/06/2025	17	10368494	022525BRADSHAW	GENESEE COUNT 6105 PENWOOD R 872.009	695.41	1,423.94
03/06/2025	17	10368495	022525HALL-H	GENESEE COUNT 4021 MILBOURNE 872.009	695.41	1,334.27
03/06/2025	17	10368496	022425BAILEY-U	GENESEE COUNT 1359 HUMPHREY 872.009	695.41	2,283.15
03/06/2025	17	10368497	022625WASHINGT	GENESEE COUNT 3732 LORRRRAINE 872.009	695.41	1,540.11
03/06/2025	17	10368498	022725HONAKER-I	GENESEE COUNT 4505 RADCLIFFE 872.009	695.41	2,953.39
03/06/2025	17	10368499	022525YAFEI-U	GENESEE COUNT 1483 MT MORRIS 872.009	695.41	2,725.77
03/06/2025	17	10368500	022425STEPHENS	GENESEE COUNT 2118 E BRISTOL R 872.009	695.41	2,615.73
03/06/2025	17	10368501	022725GARNERII-I	GENESEE COUNT 2114 MACK AVE 872.009	695.41	1,508.56
03/06/2025	17	10368502	022725WAGNER-H	GENESEE COUNT 12175 GOUDY LAK 872.009	695.41	3,000.00
03/06/2025	17	10368503	022625GROSS-H	GENESEE COUNT 1365 READY AVE 872.009	695.41	1,757.67
03/06/2025	17	55165(A)	021825ABBHEY-U	AMERIGAS PROP 11498 FRANCES R 801.019	695.41	1,292.54

Total for department 695.41: \$ 29,286.60

Total for fund 2769 CORE PROJECTS (CSBG YR 1) \$ 29,299.96

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	0.08
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Total for department 000.00: \$ 0.08

Total for fund 2771 EARLY HEADSTART T&TA EVEN YE \$ 0.08

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	18.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	1.48
03/06/2025	17	10368510#	882027-VA HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-VA HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027-HW HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-HW HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027 - KW HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027 - KW HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027 - KL HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027 - KL HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027-SA HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-SA HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027 - CH HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027 - CH HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027-RC HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-RC HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027 - RD HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027 - RD HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027 - THN HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027 - THN HS PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	40.07
03/06/2025	17	10368510	882027-VC HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-VC HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36
03/06/2025	17	10368510	882027-TC HS 5/16 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-TC HS 5/16 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	40.43
03/06/2025	17	10368510	882027-CE HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	16.38
03/06/2025	17	10368510	882027-CE HS 5/10 PARENTS AS TEA	(2801-000.00-123.00 123.000	000.00	39.36

03/06/2025	17	10368510	882027- CG HS 5/1 PARENTS AS TEA(2801-000.00-123.00	123.000	000.00	16.38
03/06/2025	17	10368510	882027- CG HS 5/1 PARENTS AS TEA(2801-000.00-123.00	123.000	000.00	39.36
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC 2801-000.00-123.00	123.000	540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC 2801-000.00-123.00	123.000	1,604.34
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC 2801-000.00-123.00	123.000	540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC 2801-000.00-123.00	123.000	1,457.42
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC 2801-000.00-123.00	123.000	1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC 2801-000.00-123.00	123.000	4,356.78
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC 2801-000.00-123.00	123.000	1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC 2801-000.00-123.00	123.000	3,957.81
Total for department 000.00:						\$ 16,140.70

Department: 698.01 HEAD START

03/06/2025	17	10368455*#	312925882FEB-MA AT&T	TELEPHONE 850.000	698.01	55.90
03/06/2025	17	10368456*	312288282FEB-MA AT&T	TELEPHONE 850.000	698.01	66.99
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL 2801-698.01-838.00	838.000	251.60
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN TELEPHONE 850.000	698.01	92.48
03/06/2025	17	10368487*#	239797	CRYSTAL WATER UTILITIES 924.000	698.01	10.18
03/06/2025	17	10368504*#	10995	HOME DEPOT SUPPLIES-REPAIR 763.000	698.01	149.46
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT SUPPLIES-REPAIR 763.000	698.01	2.21
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE 2801-698.01-763.00	763.000	72.84
03/06/2025	17	10368506	0007116116	KAPLAN EARLY LE 2801-698.01-763.00	763.000	195.44
03/06/2025	17	10368510#	882027-VA HS 5/10	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027-RC HS 5/10	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA(2801-698.01-829.00	829.001	8.55
03/06/2025	17	10368510	882027-VC HS 5/10	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA(2801-698.01-829.00	829.001	8.19
03/06/2025	17	10368510	882027-CE HS 5/10	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA(2801-698.01-829.00	829.001	9.26
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARE 2801-698.01-763.00	763.000	29.26
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDIC(SUPPLIES & MATE 763.000	698.01	301.45
03/06/2025	17	55262(A)#	INV211812	UTJ HOLDCO INC 2801-698.01-829.00	829.001	398.97
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINESS TELEPHONE 850.000	698.01	344.30
Total for department 698.01:						\$ 2,089.68

Department: 698.02 HEADSTART MAIN TTA

03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.02-910.00	910.004	698.02	89.07
Total for department 698.02:								\$ 89.07

Department: 698.03 HS CHILD CARE FOOD PROGRAM

03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S	OCT24 - JUNE25 801.012	698.03	1,435.97
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S	OCT24 - JUNE25 801.051	698.03	153.25
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO	(OCT24 - JUNE25 801.012	698.03	2,871.94
03/06/2025	17	10368507	2010	KEARSLEY SCHO	(OCT24 - JUNE25 801.051	698.03	306.50

						Total for department 698.03:	\$	4,767.66
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO	OCT24 - JUNE25	801.012	698.05	1,512.42
03/06/2025	17	10368507	2010	KEARSLEY SCHO	OCT24 - JUNE25	801.051	698.05	368.94
						Total for department 698.05:	\$	1,881.36
Department: 698.06 EARLY HEADSTART								
03/06/2025	17	10368455*#	312925882	FEB-MA AT&T	TELEPHONE	850.000	698.06	77.65
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL	2801-698.06-838.00	838.000	698.06	360.40
03/06/2025	17	10368482	8529100110049601	COMCAST HOLDIN	TELEPHONE	850.000	698.06	219.49
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN	TELEPHONE	850.000	698.06	92.47
03/06/2025	17	10368485	20207682336	CONSUMERS ENE	UTILITIES	924.000	698.06	1,553.61
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.06	14.58
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06	214.09
03/06/2025	17	10368505*#	9011022-02-21-25-	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06	3.17
03/06/2025	17	10368506*#	0007114906	KAPLAN EARLY LE	2801-698.06-763.00	763.000	698.06	45.68
03/06/2025	17	55213(A)*#	90186318	LAKESHORE PARE	2801-698.06-763.00	763.000	698.06	1,127.65
03/06/2025	17	55214(A)	90236578	LAKESHORE PARE	2801-698.06-763.00	763.000	698.06	354.14
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI	(SUPPLIES & MATE	763.000	698.06	431.81
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC	2801-698.06-829.00	829.001	698.06	146.92
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.06	493.18
						Total for department 698.06:	\$	5,134.84
Department: 698.07 EARLY HEADSTART TTA								
03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.07-910.00	910.004	698.07	100.43
						Total for department 698.07:	\$	100.43
Department: 698.11 MOTT EARLY HEADSTART								
03/06/2025	17	10368508	DEC2024-MOTT	CHARLES STEWAI	OCT2024 - JUNE20	801.004	698.11	19,305.50
						Total for department 698.11:	\$	19,305.50
						Total for fund 2801 HEADSTART EVEN YE	\$	49,509.24
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025	WC. Huntington Bank	WORKERS COMP	256.000	000.00	2.55
03/04/2025	17	10368451*	PPE 2/14/2025	UW/ United Fund	UNITED WAY FOR	256.000	000.00	0.36
						Total for department 000.00:	\$	2.91
Department: 695.41 PROGRAM-DIRECT								
03/06/2025	17	10368457	022525	SAUNDERSBEECHER METRO	2236 ROSENFELD	924.000	695.41	1,422.59
03/06/2025	17	10368458	021125	ABERNATH BEECHER METRO	1369 E DOWNEY A	924.000	695.41	887.85
03/06/2025	17	10368461	020725	BRUCE-U CITY OF FLINT	2116 COLLADAY F	924.000	695.41	1,599.08
03/06/2025	17	10368462	021825	MAYES-U CITY OF FLINT	3802 BURGESS FL	924.000	695.41	1,464.75
03/06/2025	17	10368463	022125	VAUGHN-U CITY OF FLINT	3018 BERKLEY ST	924.000	695.41	3,000.00
03/06/2025	17	10368464	022125	COLLINS-U CITY OF FLINT	409 E LORADO FLI	924.000	695.41	1,934.06
03/06/2025	17	10368465	021825	GACIA-U CITY OF FLINT	2955 NATHAN AVE	924.000	695.41	1,137.01
03/06/2025	17	10368466	022025	WHITE-U CITY OF FLINT	354 ROBBIE LANE	924.000	695.41	341.26
03/06/2025	17	10368467	022525	KRYGER-U CITY OF FLINT	851 BLOOR AVE FI	924.000	695.41	3,000.00
03/06/2025	17	10368468	022525	MOLINA-U CITY OF FLINT	3509 BRUNSWICK	924.000	695.41	2,516.49
03/06/2025	17	10368469	021925	BARAJAS-U CITY OF FLINT	2535 BAGLEY ST F	924.000	695.41	1,822.28
03/06/2025	17	10368470	022125	BLAIR-U CITY OF FLINT	2209 RASKOB ST F	924.000	695.41	845.21
03/06/2025	17	10368471	022125	KINCAID-U CITY OF FLINT	215 E STEWART A	924.000	695.41	1,673.41
03/06/2025	17	10368472	022125	O BRIANT-U CITY OF FLINT	2538 PADUCAH ST	924.000	695.41	3,000.00

03/06/2025	17	10368473	022725WHEAT-U	CITY OF FLINT	1018 DECKER ST	924.000	695.41	2,299.31
03/06/2025	17	10368474	022725GRAY-U	CITY OF FLINT	6705 DUPONT ST	924.000	695.41	3,000.00
03/06/2025	17	10368475	022125JONES-U	CITY OF FLINT	1601 WABASH AVE	924.000	695.41	1,499.81
03/06/2025	17	10368476	022825TRENT-U	CITY OF FLINT	3220 RISEDORPH	924.000	695.41	1,015.46
03/06/2025	17	10368477	022825LASTER-U	CITY OF FLINT	6622 SLALY CT	924.000	695.41	703.74
03/06/2025	17	10368478	022725FITZPATRIC	CITY OF FLINT	627 VICTORIA AVE	924.000	695.41	1,654.68
03/06/2025	17	10368479	020625STOCFKMEC	CITY OF FLINT	3230 ARIZONA AVE	924.000	695.41	2,637.58
03/06/2025	17	10368480	022725FITZGERAL	CITY OF FLINT	313 W AUSTIN AVE	924.000	695.41	1,635.67
03/06/2025	17	10368481	022725SMITH-U	CITY OF FLINT	1812 TEBO ST	924.000	695.41	507.24
03/06/2025	17	10368488	854333762	CSST SOFTWARE	SOFTWARE	801.001	695.41	2,000.00
03/06/2025	17	10368509	020425WILLIAMS-L	MT MORRIS TOWN	4233 MINERVA DR	924.000	695.41	1,001.65
Total for department 695.41:							\$	42,599.13
Total for fund 2810 COMMUNITY FOUNDATION GRANT							\$	42,602.04

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	4.59
Total for department 000.00:							\$	4.59
Total for fund 2815 GCHD PEER COUNSELOR SERVICE							\$	4.59

Department: 699.54 LIPPINCOTT

03/04/2025	17	10368389	413003	AMERICAN SEWEI	REPAIRS	930.000	699.54	290.00
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS	930.000	699.54	146.83
03/04/2025	17	10368419*#	4013801	HOME DEPOT	REPAIRS	930.000	699.54	46.89
03/04/2025	17	10368429*#	7303	METCALF ELECTR	REPAIRS	930.000	699.54	291.73
03/04/2025	17	10368441	13087017-00	STANDARD ELECT	REPAIRS	930.000	699.54	157.05
03/04/2025	17	10368448*#	18457725	TRANE US INC	REPAIRS	930.000	699.54	52.61
03/04/2025	17	10368452*#	253182	WINS ELECTRIC S	REPAIRS	930.000	699.54	106.65
03/06/2025	17	10368484	202788713286	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54	2,650.52
03/06/2025	17	10368484	202787713287	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54	5,642.47
03/06/2025	17	10368484	202788713288	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54	2,161.46
03/06/2025	17	55197(A)*#	9399529909	WW GRAINGER IN	REPAIRS	930.000	699.54	44.13
03/06/2025	17	55197(A)	9377905089	WW GRAINGER IN	REPAIRS	930.000	699.54	91.68
03/06/2025	17	55197(A)	9400954906	WW GRAINGER IN	REPAIRS	930.000	699.54	66.92
03/06/2025	17	55197(A)	9400493020	WW GRAINGER IN	REPAIRS	930.000	699.54	(91.68)
03/06/2025	17	55225(A)	25412924-00	MCNAUGHTON MC	REPAIRS	930.000	699.54	100.20
03/06/2025	17	55225(A)	25439970-00	MCNAUGHTON MC	REPAIRS	930.000	699.54	55.44
Total for department 699.54:							\$	11,812.90
Total for fund 2827 GCCARD GENERAL BUILDING FUNC							\$	11,812.90

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	11.88
Total for department 000.00:							\$	36.83

Department: 699.00 COMMON

03/06/2025	17	10368486	239939	CRYSTAL WATER	PROFESSIONAL S	801.000	699.00	24.50
03/06/2025	17	55258(A)*#	6024497730	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00	239.86
Total for department 699.00:							\$	264.36
Total for fund 2829 GCCARD CENTRAL SERVICES							\$	301.19

Department: 000.00 NON SPECIFIC

03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	417.00
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03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	387.27
				Total for department 000.00:		\$ 804.27
				Total for fund 2851 VIENNA TWP PATROL		\$ 804.27
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	234.06
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	244.20
				Total for department 000.00:		\$ 478.26
				Total for fund 2852 FENTON TWP PATROL		\$ 478.26
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	189.71
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	201.41
				Total for department 000.00:		\$ 391.12
				Total for fund 2853 ATLAS TOWNSHIP PATROL		\$ 391.12
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	602.19
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	611.35
				Total for department 000.00:		\$ 1,213.54
				Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$ 1,213.54
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	55.35
				Total for department 000.00:		\$ 55.35
Department: 310.00 INVESTIGATIVE						
03/06/2025	17	55184(A)	DAVISONQ125-DU DAVISON TOWNSHIP	PROFESSIONAL S 801.000	310.00	21,278.95
				Total for department 310.00:		\$ 21,278.95
				Total for fund 2856 GAIN		\$ 21,334.30
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	137.03
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	38.22
				Total for department 000.00:		\$ 175.25
				Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$ 175.25
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	39.71
				Total for department 000.00:		\$ 39.71
				Total for fund 2859 SHERIFF ELDER ABUSE		\$ 39.71
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	106.26
				Total for department 000.00:		\$ 106.26
				Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$ 106.26
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	440.95
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	245.86
				Total for department 000.00:		\$ 686.81
				Total for fund 2861 COMMUNITY POLICING FUND		\$ 686.81
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	166.24
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	146.52

						Total for department 000.00:	\$	312.76
						Total for fund 2862 HURLEY POLICE SERVICES	\$	312.76
Department: 283.00 CIRCUIT COURT								
03/06/2025	17	55170(A)	2825	BALL RICHARD D	DOCKET ASSISTANT	810.000	283.00	1,403.70
						Total for department 283.00:	\$	1,403.70
						Total for fund 2916 VBRD	\$	1,403.70
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00		44.91
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P	256.000	000.00		26.30
03/04/2025	17	10368386*	PPE 2/14/2025 DM MI AFSCME	DMO DUES FOR P	256.000	000.00		1,034.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00		1,117.73
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P	256.000	000.00		192.50
						Total for department 000.00:	\$	2,415.44
Department: 356.00 GVRC OPERATING COST								
03/03/2025	17	10368358*#	47640	FICK LANDSCAPE REPAIRS GROUND	930.000	356.00		54.50
03/04/2025	17	10368401*#	36963	CHEMCO INC REPAIRS GROUND	930.000	356.00		146.83
03/04/2025	17	10368410*#	47758	FICK LANDSCAPE REPAIRS GROUND	930.000	356.00		65.00
03/04/2025	17	10368410	47737	FICK LANDSCAPE REPAIRS GROUND	930.000	356.00		54.50
03/04/2025	17	10368418	2022965-DUP	HOME DEPOT CCF; BUILDING M	930.000	356.00		26.56
03/04/2025	17	10368419*#	7340933	HOME DEPOT REPAIRS GROUND	930.000	356.00		42.87
03/04/2025	17	10368419	8024062	HOME DEPOT REPAIRS GROUND	930.000	356.00		37.87
03/06/2025	17	55163(A)	1219596	AERO FILTER GCJJC FILTERS	930.000	356.00		4,939.71
03/06/2025	17	55173(A)	INV208794	BOB BARKER CO EQUIPMENT COST	1976.000	356.00		191.21
03/06/2025	17	55188(A)	IN167551	ELECTRA MED CCF; MEDICAL SU	766.000	356.00		123.90
03/06/2025	17	55255(A)	SHUMPERTFEB25	SHUMPERT JERM.CCF; BARBER SEF	801.001	356.00		280.00
03/06/2025	17	55270(A)	75301104	PERFORMACE FO CCF; SNACKS FOF	801.012	356.00		1,119.44
						Total for department 356.00:	\$	7,082.39
Department: 663.07 DAY TREATMENT								
03/06/2025	17	55236(A)	SNV55152	PECKHAM VOCATI	JUVENILE DAY TR	801.000	663.07	66,434.94
						Total for department 663.07:	\$	66,434.94
						Total for fund 2920 CHILD CARE FUND	\$	75,932.77
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00		124.75
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00		93.38
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P	256.000	000.00		66.93
						Total for department 000.00:	\$	307.93
Department: 283.00 CIRCUIT COURT								
03/04/2025	17	10368437	99-04795-FC-J	ROMANOWSKI KE CORRECTIONS W	956.004	283.00		2,500.00
03/06/2025	17	55172(A)	2403444-1	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		297.50
03/06/2025	17	55172(A)	2403456-1	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		332.50
03/06/2025	17	55172(A)	2500071-1	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		350.00
03/06/2025	17	55172(A)	2400654-8	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		192.50
03/06/2025	17	55172(A)	2402993-4	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		437.50
03/06/2025	17	55172(A)	2403447-2	BENDALL BRENDA ATTORNEY FEES	-818.008	283.00		210.00
03/06/2025	17	55175(A)	367	CARTER VINSON ATTORNEY FEES	-818.008	283.00		2,030.00
03/06/2025	17	55181(A)	24-53737-3	CLARK DAVID ATTORNEY FEES	-818.008	283.00		2,400.00

03/06/2025	17	55181(A)	25TA0263-1	CLARK DAVID ATTORNEY FEES-1818.008	283.00	1,640.00
03/06/2025	17	55186(A)	1636	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55186(A)	1635	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	100.00
03/06/2025	17	55186(A)	1625	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55186(A)	1640	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	35.00
03/06/2025	17	55186(A)	1630	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	17.50
03/06/2025	17	55186(A)	1632	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	420.00
03/06/2025	17	55186(A)	1646	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	260.00
03/06/2025	17	55186(A)	1626	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	500.00
03/06/2025	17	55186(A)	1648	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	262.50
03/06/2025	17	55186(A)	1649	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	245.00
03/06/2025	17	55186(A)	1624	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	210.00
03/06/2025	17	55186(A)	1627	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	700.00
03/06/2025	17	55186(A)	1623	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	60.00
03/06/2025	17	55186(A)	1637	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	157.50
03/06/2025	17	55186(A)	1643	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	20.00
03/06/2025	17	55186(A)	1644	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	20.00
03/06/2025	17	55186(A)	1642	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	100.00
03/06/2025	17	55186(A)	1638	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	620.00
03/06/2025	17	55186(A)	1633	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	220.00
03/06/2025	17	55186(A)	1645	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	20.00
03/06/2025	17	55186(A)	1631	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	35.00
03/06/2025	17	55186(A)	1639	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	157.50
03/06/2025	17	55186(A)	1634	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	35.00
03/06/2025	17	55186(A)	1629	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	360.00
03/06/2025	17	55186(A)	1628	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	122.50
03/06/2025	17	55186(A)	1641	DUPLESSIS ASHLI ATTORNEY FEES-1818.008	283.00	1,190.00
03/06/2025	17	55194(A)	25TA0092-1	THE LAW OFFICE ATTORNEY FEES-1818.008	283.00	2,100.00
03/06/2025	17	55199(A)	02685	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	385.00
03/06/2025	17	55199(A)	02686	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	805.00
03/06/2025	17	55199(A)	02670	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	542.50
03/06/2025	17	55199(A)	02687	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	595.00
03/06/2025	17	55199(A)	02691	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	910.00
03/06/2025	17	55199(A)	02689	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	192.50
03/06/2025	17	55199(A)	02690	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	280.00
03/06/2025	17	55199(A)	02688	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	262.50
03/06/2025	17	55199(A)	02692	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	455.00
03/06/2025	17	55199(A)	02694	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	262.50
03/06/2025	17	55199(A)	02695	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	560.00
03/06/2025	17	55199(A)	02693	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	1,102.50
03/06/2025	17	55199(A)	02641	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	560.00
03/06/2025	17	55199(A)	02699	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	122.50
03/06/2025	17	55199(A)	02697	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	87.50
03/06/2025	17	55199(A)	02698	GUISBERT MORM/ATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55200(A)	116	HARP CARRIE B ATTORNEY FEES-1818.008	283.00	717.50
03/06/2025	17	55200(A)	117	HARP CARRIE B ATTORNEY FEES-1818.008	283.00	227.50
03/06/2025	17	55201(A)	2500225	HENRY JUSTIN D ATTORNEY FEES-1818.008	283.00	1,050.00

03/06/2025	17	55202(A)	25T00033-2	HILLIKER CHARLE ATTORNEY FEES-1818.008	283.00	542.50
03/06/2025	17	55202(A)	25T00223-1	HILLIKER CHARLE ATTORNEY FEES-1818.008	283.00	962.50
03/06/2025	17	55202(A)	24-053315-1	HILLIKER CHARLE ATTORNEY FEES-1818.008	283.00	542.50
03/06/2025	17	55203(A)	01057	HINOJOSA JR ROEATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55203(A)	01053	HINOJOSA JR ROEATTORNEY FEES-1818.008	283.00	350.00
03/06/2025	17	55203(A)	01052	HINOJOSA JR ROEATTORNEY FEES-1818.008	283.00	122.50
03/06/2025	17	55203(A)	01054	HINOJOSA JR ROEATTORNEY FEES-1818.008	283.00	160.00
03/06/2025	17	55203(A)	01055	HINOJOSA JR ROEATTORNEY FEES-1818.008	283.00	1,220.00
03/06/2025	17	55209(A)	F0116	BARAN KENNETH ATTORNEY FEES-1818.008	283.00	210.00
03/06/2025	17	55209(A)	F0115	BARAN KENNETH ATTORNEY FEES-1818.008	283.00	910.00
03/06/2025	17	55210(A)	22-2227-01	KETCHMARK DENIATTORNEY FEES-1818.008	283.00	350.00
03/06/2025	17	55216(A)	10531	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	240.00
03/06/2025	17	55216(A)	10533	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	660.00
03/06/2025	17	55216(A)	10532	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	332.50
03/06/2025	17	55216(A)	10534	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	210.00
03/06/2025	17	55216(A)	10536	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	332.50
03/06/2025	17	55216(A)	10537	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	180.00
03/06/2025	17	55216(A)	10535	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	320.00
03/06/2025	17	55216(A)	10541	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	157.50
03/06/2025	17	55216(A)	10540	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	1,060.00
03/06/2025	17	55216(A)	10539	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	1,080.00
03/06/2025	17	55216(A)	10538	LAW OFFICE OF MATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55217(A)	11201	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	200.00
03/06/2025	17	55217(A)	11202	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	220.00
03/06/2025	17	55217(A)	11098	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	1,080.00
03/06/2025	17	55217(A)	11205	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	520.00
03/06/2025	17	55217(A)	11203	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55217(A)	11204	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	120.00
03/06/2025	17	55217(A)	11206	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	227.50
03/06/2025	17	55217(A)	11097	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	2,580.00
03/06/2025	17	55217(A)	11200	MANWELL MITCHEATTORNEY FEES-1818.008	283.00	2,100.00
03/06/2025	17	55219(A)	228	LUCIA CHAD M ATTORNEY FEES-1818.008	283.00	455.00
03/06/2025	17	55219(A)	231	LUCIA CHAD M ATTORNEY FEES-1818.008	283.00	490.00
03/06/2025	17	55219(A)	229	LUCIA CHAD M ATTORNEY FEES-1818.008	283.00	385.00
03/06/2025	17	55219(A)	230	LUCIA CHAD M ATTORNEY FEES-1818.008	283.00	1,050.00
03/06/2025	17	55220(A)	20302	MAINPRIZE HAJEKATTORNEY FEES-1818.008	283.00	525.00
03/06/2025	17	55220(A)	20303	MAINPRIZE HAJEKATTORNEY FEES-1818.008	283.00	297.50
03/06/2025	17	55221(A)	15	CASTER MARTIN ATTORNEY FEES-1818.008	283.00	472.50
03/06/2025	17	55223(A)	2025041	MCANDREW BRETATTORNEY FEES-1818.008	283.00	192.50
03/06/2025	17	55223(A)	2025042	MCANDREW BRETATTORNEY FEES-1818.008	283.00	595.00
03/06/2025	17	55223(A)	2025046	MCANDREW BRETATTORNEY FEES-1818.008	283.00	612.50
03/06/2025	17	55223(A)	2025044	MCANDREW BRETATTORNEY FEES-1818.008	283.00	280.00
03/06/2025	17	55223(A)	2025050	MCANDREW BRETATTORNEY FEES-1818.008	283.00	822.50
03/06/2025	17	55223(A)	2025036	MCANDREW BRETATTORNEY FEES-1818.008	283.00	595.00
03/06/2025	17	55223(A)	2025043	MCANDREW BRETATTORNEY FEES-1818.008	283.00	490.00
03/06/2025	17	55223(A)	2025034	MCANDREW BRETATTORNEY FEES-1818.008	283.00	1,067.50
03/06/2025	17	55223(A)	2025051	MCANDREW BRETATTORNEY FEES-1818.008	283.00	577.50

03/06/2025	17	55223(A)	2025049	MCANDREW BRETATTORNEY FEES-1818.008	283.00	385.00
03/06/2025	17	55223(A)	2025039	MCANDREW BRETATTORNEY FEES-1818.008	283.00	1,032.50
03/06/2025	17	55223(A)	2025045	MCANDREW BRETATTORNEY FEES-1818.008	283.00	927.50
03/06/2025	17	55223(A)	2025047	MCANDREW BRETATTORNEY FEES-1818.008	283.00	647.50
03/06/2025	17	55223(A)	2025038	MCANDREW BRETATTORNEY FEES-1818.008	283.00	577.50
03/06/2025	17	55223(A)	2025037	MCANDREW BRETATTORNEY FEES-1818.008	283.00	612.50
03/06/2025	17	55223(A)	2025040	MCANDREW BRETATTORNEY FEES-1818.008	283.00	630.00
03/06/2025	17	55223(A)	2025048	MCANDREW BRETATTORNEY FEES-1818.008	283.00	577.50
03/06/2025	17	55223(A)	2025035	MCANDREW BRETATTORNEY FEES-1818.008	283.00	1,347.50
03/06/2025	17	55223(A)	2025052	MCANDREW BRETATTORNEY FEES-1818.008	283.00	210.00
03/06/2025	17	55226(A)	25015	MEIERS ERWIN ATTORNEY FEES-1818.008	283.00	1,207.50
03/06/2025	17	55226(A)	25016	MEIERS ERWIN ATTORNEY FEES-1818.008	283.00	490.00
03/06/2025	17	55227(A)	29	BEER MICHAEL T ATTORNEY FEES-1818.008	283.00	1,420.00
03/06/2025	17	55227(A)	28	BEER MICHAEL T ATTORNEY FEES-1818.008	283.00	4,140.00
03/06/2025	17	55227(A)	27	BEER MICHAEL T ATTORNEY FEES-1818.008	283.00	5,720.00
03/06/2025	17	55234(A)	212	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	455.00
03/06/2025	17	55234(A)	213	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	800.00
03/06/2025	17	55234(A)	211	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	1,032.50
03/06/2025	17	55234(A)	216	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	797.00
03/06/2025	17	55234(A)	215	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	1,172.50
03/06/2025	17	55234(A)	219	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	892.50
03/06/2025	17	55234(A)	217	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	297.50
03/06/2025	17	55234(A)	218	OLESKO LAW FIRIATTORNEY FEES-1818.008	283.00	577.50
03/06/2025	17	55237(A)	240542453	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	367.50
03/06/2025	17	55237(A)	24007182	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	402.50
03/06/2025	17	55237(A)	25503382	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	560.00
03/06/2025	17	55237(A)	24009395	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	787.50
03/06/2025	17	55237(A)	25001531	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	962.50
03/06/2025	17	55237(A)	25002552	PETRICHES ASHLIATTORNEY FEES-1818.008	283.00	892.50
03/06/2025	17	55245(A)	1679	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	200.00
03/06/2025	17	55245(A)	1672	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	315.00
03/06/2025	17	55245(A)	1691	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	315.00
03/06/2025	17	55245(A)	1673	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	437.50
03/06/2025	17	55245(A)	1674	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	350.00
03/06/2025	17	55245(A)	1671	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	245.00
03/06/2025	17	55245(A)	1690	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	80.00
03/06/2025	17	55245(A)	1686	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	340.00
03/06/2025	17	55245(A)	1684	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	160.00
03/06/2025	17	55245(A)	1680	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	612.50
03/06/2025	17	55245(A)	1676	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	300.00
03/06/2025	17	55245(A)	1678	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	140.00
03/06/2025	17	55245(A)	1688	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	35.00
03/06/2025	17	55245(A)	1689	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	35.00
03/06/2025	17	55245(A)	1685	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	175.00
03/06/2025	17	55245(A)	1681	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	540.00
03/06/2025	17	55245(A)	1683000	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	297.50
03/06/2025	17	55245(A)	1687000	ROBINSON NICHOTTORNEY FEES-1818.008	283.00	87.50

03/06/2025	17	55245(A)	1675000	ROBINSON NICH	ATTORNEY FEES-1818.008	283.00	157.50
03/06/2025	17	55245(A)	1677	ROBINSON NICH	ATTORNEY FEES-1818.008	283.00	5,720.00
03/06/2025	17	55251(A)	718	RUSH KEVIN L AT	ATTORNEY FEES-1818.008	283.00	3,660.00
03/06/2025	17	55251(A)	719	RUSH KEVIN L AT	ATTORNEY FEES-1818.008	283.00	1,340.00
03/06/2025	17	55251(A)	721	RUSH KEVIN L AT	ATTORNEY FEES-1818.008	283.00	1,050.00
03/06/2025	17	55251(A)	720	RUSH KEVIN L AT	ATTORNEY FEES-1818.008	283.00	364.50
03/06/2025	17	55257(A)*#	328	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	227.50
03/06/2025	17	55257(A)	329	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	525.00
03/06/2025	17	55257(A)	330	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	612.50
03/06/2025	17	55257(A)	331	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	175.00
03/06/2025	17	55257(A)	332	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	350.00
03/06/2025	17	55257(A)	333	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	315.00
03/06/2025	17	55257(A)	335	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	640.00
03/06/2025	17	55257(A)	334	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	297.50
03/06/2025	17	55257(A)	338	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	507.50
03/06/2025	17	55257(A)	337	ST CIN ROBERT	ATTORNEY FEES-1818.008	283.00	315.00
03/06/2025	17	55261(A)	022025PD	TAYLOR PSYCHO	EXPERT PSYCH E'956.004	283.00	2,000.00
03/06/2025	17	55263(A)	414	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	210.00
03/06/2025	17	55263(A)	422	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	280.00
03/06/2025	17	55263(A)	419	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	175.00
03/06/2025	17	55263(A)	421	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	752.50
03/06/2025	17	55263(A)	418	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	480.00
03/06/2025	17	55263(A)	424	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	680.00
03/06/2025	17	55263(A)	425	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	580.00
03/06/2025	17	55263(A)	428	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	70.00
03/06/2025	17	55263(A)	426	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	160.00
03/06/2025	17	55263(A)	427	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	122.50
03/06/2025	17	55263(A)	429	THE LAW OFFICE	ATTORNEY FEES-1818.008	283.00	1,050.00
						Total for department 283.00:	\$ 111,616.50
						Total for fund 2921 MIDC GRANT	\$ 111,924.43
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	16.21	
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	2.01	
						Total for department 000.00:	\$ 18.22
						Total for fund 2922 FAMILY DEPENDENCY DRUG COUR	\$ 18.22
Department: 283.00 CIRCUIT COURT							
03/04/2025	17	10368424	29352	JULIE B GRIFFITH:	FAMILY COUNSEL 830.000	283.00	850.00
03/04/2025	17	10368424	10647	JULIE B GRIFFITH:	FAMILY COUNSEL 830.000	283.00	750.00
03/04/2025	17	10368424	10581	JULIE B GRIFFITH:	FAMILY COUNSEL 830.000	283.00	750.00
						Total for department 283.00:	\$ 2,350.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT	\$ 2,350.00
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	78.58	
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	7.89	
						Total for department 000.00:	\$ 86.47
						Total for fund 2924 ADULT DRUG COURT	\$ 86.47
Department: 000.00 NON SPECIFIC							

03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	28.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	3.13
Total for department 000.00:					\$	31.84
Department: 294.00 PROBATE COURT						
03/06/2025	17	55257(A)*#	STCIN022025 ST CIN ROBERT	ATTORNEY FEES 818.006	294.00	700.00
Total for department 294.00:					\$	700.00
Total for fund 2925 MENTAL HEALTH COURT GRANT					\$	731.84
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	2.36
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00	27.50
Total for department 000.00:					\$	29.86
Total for fund 2927 SOBRIETY COURT GRANT					\$	29.86
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	19.44
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	3.46
Total for department 000.00:					\$	47.85
Total for fund 2929 REIMBURSEMENT REVOLVING					\$	47.85
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	99.80
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	19.88
Total for department 000.00:					\$	119.68
Department: 689.00 VETERANS SERVICES						
03/04/2025	17	10368391*#	2905598908 AT&T	TELEPHONE-VETE850.000	689.00	34.42
03/04/2025	17	10368392*#	4093909906 AT&T	TELEPHONE-VETE850.000	689.00	48.55
03/04/2025	17	10368393*#	1213807902 AT&T	TELEPHONE-VETE850.000	689.00	52.30
03/04/2025	17	10368394*#	5992055907 AT&T	TELEPHONE-VETE850.000	689.00	41.13
03/04/2025	17	10368395*#	8801546900 AT&T	TELEPHONE-VETE850.000	689.00	43.07
03/04/2025	17	10368396*#	9925016902 AT&T	TELEPHONE-VETE850.000	689.00	34.42
03/04/2025	17	10368397*#	3347895902 AT&T	TELEPHONE-VETE850.000	689.00	34.42
03/04/2025	17	10368403	201720808088 CONSUMERS ENE	VETERANS RELIEF 806.000	689.00	586.57
03/04/2025	17	10368404	2025/02/28-VET CUMULUS MEDIA	COMMUNITY REL/ 900.005	689.00	495.00
03/04/2025	17	10368414	2025M GENESEE COUNT	ADVERTISING 900.014	689.00	50.00
03/04/2025	17	10368439	20250228LUDWICK SHAMMANI HOLDI	VETERANS RELIEF 806.000	689.00	600.00
03/06/2025	17	55232(A)	090803 MASS TRANSPOR	24/25 VETS TO WE 913.005	689.00	9,315.00
03/06/2025	17	55256(A)	218753 SIMEN FIGURA & FF/Y	24-25 VETS TR 801.010	689.00	920.00
Total for department 689.00:					\$	12,254.88
Total for fund 2930 VETERAN MILLAGE					\$	12,374.56
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	1.99
03/04/2025	17	10368425*	PPE 2/14/2025 DS Gen County Prof Cc	DSS DUES FOR P/256.000	000.00	27.50
Total for department 000.00:					\$	29.49
Department: 286.03 DC BJA SOBRIETY COURT						
03/06/2025	17	55212(A)	2025-01-67THDC LADS GENESEE LI	DRUG/ALCOHOL S 801.004	286.03	613.50
03/06/2025	17	55212(A)	2025-01-67THDC LADS GENESEE LI	DRUG/ALCOHOL S 801.004	286.03	1,840.50
Total for department 286.03:					\$	2,454.00

				Total for fund 2931 DOJ SOBRIETY COURT		\$ 2,483.49
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	0.10
				Total for department 000.00:	\$	1.35
				Total for fund 2941 VETERANS TREATMENT COURT	\$	1.35
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	42.87
03/04/2025	17	10368434*	PPE 2/14/2025 DPC POAM	DPO DUES FOR P/256.000	000.00	48.84
				Total for department 000.00:	\$	91.71
				Total for fund 2960 OPIOID SETTLEMENT	\$	91.71
Department: 649.00 COMMUNITY MENTAL HEALTH						
03/04/2025	17	10368405	0125-GENCCI	EASTER SEAL SO(THERAPY SERVIC 801.028	649.00	3,158.87
				Total for department 649.00:	\$	3,158.87
				Total for fund 2980 WMU CTAC	\$	3,158.87
Department: 265.00 BUILDINGS & GROUNDS						
03/04/2025	17	10368447	42678	TOMBLINSON HAFEMERGENCY PUR975.001	265.00	1,000.00
				Total for department 265.00:	\$	1,000.00
				Total for fund 4010 CAPITAL IMPROVEMENT FUND	\$	1,000.00
Department: 265.00 BUILDINGS & GROUNDS						
03/04/2025	17	10368388	3986	ALLIED EQUIPMEN TOWER-FORKLIFT975.001	265.00	1,052.00
03/06/2025	17	55187(A)	23135-0-18	ROOT & TMR NEW CAPITAL PR(975.001	265.00	1,248,754.20
				Total for department 265.00:	\$	1,249,806.20
				Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND	\$	1,249,806.20
Department: 255.06 NON SPECIFIC						
03/04/2025	17	10368446	158336	TESTING ENGINEE CONSTRUCTION 1801.004	255.06	1,039.00
				Total for department 255.06:	\$	1,039.00
Department: 265.00 BUILDINGS & GROUNDS						
03/04/2025	17	10368383	389642	ABC APPLIANCE II WHIRLPOOL REFF978.000	265.00	4,392.00
03/06/2025	17	55238(A)*#	457120	CONSUMER OFFICDESIGN SERVICE(975.002	265.00	1,350.00
03/06/2025	17	55238(A)	48050	CONSUMER OFFICDESIGN SERVICE(975.002	265.00	3,500.00
03/06/2025	17	55238(A)	458930	CONSUMER OFFICDESIGN SERVICE(975.002	265.00	2,220.00
03/06/2025	17	55238(A)	459780	CONSUMER OFFICDESIGN SERVICE(975.002	265.00	2,448.00
				Total for department 265.00:	\$	13,910.00
Department: 640.02 ARPA						
03/06/2025	17	55164(A)	28019	ALLCOMM INC HARDWARE, LABC899.000	640.02	19,627.87
03/06/2025	17	55253(A)*#	B19214103	SHI INTERNATIONAL FURNITURE PLATI899.000	640.02	3,254.40
				Total for department 640.02:	\$	22,882.27
				Total for fund 4700 MUNICIPAL BUILDING FUND	\$	37,831.27
Department: 000.00 NON SPECIFIC						
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA 256.000	000.00	49.90
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P 256.000	000.00	34.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00	362.36
				Total for department 000.00:	\$	446.57
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						
03/03/2025	17	10368363*#	4011380	HOME DEPOT RR-MISC SUPPLIE 931.000	770.03	104.16

03/03/2025	17	10368364	191693	INTERLUBE CORP RR-SUPPLIES	759.000	770.03	429.50
03/06/2025	17	55268(A)	D0002996	CHAIN PAINT GORRR-SUPPLIES	931.000	770.03	154.94
						Total for department 770.03:	\$ 688.60
						Total for fund 5080 PARK & REC REV BOND ENDRS	\$ 1,135.17
Department: 525.00 PARKING METERS							
03/06/2025	17	55183(A)	5450	D&H FIRE SUPPRERAMP PIPE REPAI	930.000	525.00	1,200.77
03/06/2025	17	55183(A)	5451	D&H FIRE SUPPREREPAIRS	930.000	525.00	466.56
						Total for department 525.00:	\$ 1,667.33
						Total for fund 5140 PARKING METER FUND	\$ 1,667.33
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	112.28
03/04/2025	17	10368415	1836100004-2023P GENESEE COUNT	DUE FROM LOCAL	081.023	000.00	1,028.99
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	9.34
						Total for department 000.00:	\$ 1,150.61
Department: 254.22							
03/06/2025	17	55241(A)	58766	POZNAK DYER KA ATTORNEY FEES	818.006	254.22	1,550.00
						Total for department 254.22:	\$ 1,550.00
						Total for fund 5160 DELINQUENT TAX	\$ 2,700.61
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368385*	PPE 2/14/2025 DBV MI AFSCME	DBW DUES FOR P	256.000	000.00	45.74
03/04/2025	17	10368386*	PPE 2/14/2025 DM MI AFSCME	DMO DUES FOR P	256.000	000.00	235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	418.80
						Total for department 000.00:	\$ 699.54
Department: 443.00 DRAIN SERVICE							
03/03/2025	17	10368376	923348	HELDON SHOE CC SUPPLIES UNIFO	769.000	443.00	** VOIDED **
03/06/2025	17	55192(A)	002082/L	FAMILY FARM ANI SUPPLIES UNIFO	769.000	443.00	89.99
03/06/2025	17	55192(A)	002081/L	FAMILY FARM ANI SUPPLIES UNIFO	769.000	443.00	14.00
						Total for department 443.00:	\$ 103.99
						Total for fund 6380 DRAIN SERVICE REVOLVING	\$ 803.53
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368384*	PPE 2/14/2025 DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP	256.000	000.00	79.45
						Total for department 000.00:	\$ 104.40
Department: 234.00 CAR POOL							
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-MOTI	850.000	15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-MOTI	850.000	22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-MOTI	850.000	23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-MOTI	850.000	18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-MOTI	850.000	19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-MOTI	850.000	15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-MOTI	850.000	15.65
03/04/2025	17	10368400*#	57083	BROWN & SONS C	DELCO/AM PARTS	779.000	22.29
03/04/2025	17	10368400	100674	BROWN & SONS C	DELCO/AM PARTS	779.000	9.43
03/04/2025	17	10368400	100675	BROWN & SONS C	DELCO/AM PARTS	779.000	5.92
03/04/2025	17	10368400	100729	BROWN & SONS C	DELCO/AM PARTS	779.000	229.96
03/04/2025	17	10368400	100939	BROWN & SONS C	DELCO/AM PARTS	779.000	41.12

03/04/2025	17	10368400	101102	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	9.43
03/04/2025	17	10368400	101134	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	77.74
03/04/2025	17	10368400	101171	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	21.65
03/04/2025	17	10368400	101304	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	161.88
03/04/2025	17	10368400	101305	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	26.54
03/04/2025	17	10368400	101462	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	5.45
03/04/2025	17	10368400	102186	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	51.40
03/04/2025	17	10368400	102372	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	87.89
03/04/2025	17	10368400	102386	BROWN & SONS CDELCO/AM PARTS	779.000	234.00	59.46
03/04/2025	17	10368402	493320	COMPLETE AUTO TOWING	931.000	234.00	83.00
03/04/2025	17	10368402	493925	COMPLETE AUTO TOWING	931.000	234.00	65.00
03/04/2025	17	10368449	1630183518	UNIFIRST CORPOI UNIFORMS	768.001	234.00	25.82
03/04/2025	17	10368449	1630182761	UNIFIRST CORPOI UNIFORMS	768.001	234.00	25.82
03/04/2025	17	10368449	1630184280	UNIFIRST CORPOI UNIFORMS	768.001	234.00	25.82
03/06/2025	17	55166(A)	22349	APPLGATE CHEVOEM PARTS	779.000	234.00	153.83
03/06/2025	17	55233(A)*#	1-1324211	JDR DRAKES AUTI A/M PARTS	779.000	234.00	61.07
03/06/2025	17	55233(A)	1-1324276	JDR DRAKES AUTI A/M PARTS	779.000	234.00	119.65
03/06/2025	17	55233(A)	1-1324387	JDR DRAKES AUTI A/M PARTS	779.000	234.00	61.07
03/06/2025	17	55233(A)	1-1324458	JDR DRAKES AUTI A/M PARTS	779.000	234.00	57.60
03/06/2025	17	55233(A)	1-1324835	JDR DRAKES AUTI A/M PARTS	779.000	234.00	25.20
03/06/2025	17	55233(A)	1-1324837	JDR DRAKES AUTI A/M PARTS	779.000	234.00	98.67
03/06/2025	17	55233(A)	1-1324839	JDR DRAKES AUTI A/M PARTS	779.000	234.00	8.99
03/06/2025	17	55233(A)	1-1324843	JDR DRAKES AUTI A/M PARTS	779.000	234.00	(25.20)
03/06/2025	17	55240(A)	1510047089	POMP'S TIRE SER TIRES	757.000	234.00	904.98
03/06/2025	17	55240(A)	1510047113	POMP'S TIRE SER TIRES	757.000	234.00	111.34
03/06/2025	17	55240(A)	1510047127	POMP'S TIRE SER TIRES	757.000	234.00	141.55
03/06/2025	17	55240(A)	1510047183	POMP'S TIRE SER TIRES	757.000	234.00	598.14
03/06/2025	17	55240(A)	1510047310	POMP'S TIRE SER TIRES	757.000	234.00	1,719.04
03/06/2025	17	55240(A)	1510047359	POMP'S TIRE SER TIRES	757.000	234.00	128.52
03/06/2025	17	55250(A)	06IK4630	ROWERDINK INC SUPPLIES VEHICL	779.000	234.00	105.45
03/06/2025	17	55250(A)	11IE4357	ROWERDINK INC SUPPLIES VEHICL	779.000	234.00	36.64
03/06/2025	17	55250(A)	11IE4661	ROWERDINK INC SUPPLIES VEHICL	779.000	234.00	(40.00)

Total for department 234.00: \$ 5,433.23

Total for fund 6610 MOTOR VEHICLE & EQUIP FUND \$ 5,537.63

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/03/2025	17	10368346	56965	BROWN & SONS C GARAGE-PARTS	931.000	770.11	134.13
03/03/2025	17	10368346	102891	BROWN & SONS C GARAGE-PARTS	931.000	770.11	19.60
03/03/2025	17	10368346	103014	BROWN & SONS C GARAGE-PARTS	931.000	770.11	72.39
03/03/2025	17	10368346	103276	BROWN & SONS C GARAGE-PARTS	931.000	770.11	10.77
03/03/2025	17	10368346	103296	BROWN & SONS C GARAGE-PARTS	931.000	770.11	10.98
03/03/2025	17	10368346	103437	BROWN & SONS C GARAGE-PARTS	931.000	770.11	10.98
03/03/2025	17	10368347	1050086854	CAPITAL TIRE INC GARAGE-TIRES	931.000	770.11	509.56
03/03/2025	17	10368361*#	2502-628882	RL MORGAN COMI GARAGE-PARTS	931.000	770.11	24.99
03/03/2025	17	10368365	040F205697	KNAPHEIDE TRUC MAINT-SNOWPLO	931.000	770.11	453.37
03/03/2025	17	10368365	040F206107	KNAPHEIDE TRUC MAINT-SNOWPLO	931.000	770.11	1,813.48
03/03/2025	17	10368366	212405	LEOS SAW SHOP I GARAGE-PARTS A	931.000	770.11	95.08
03/03/2025	17	10368367	PD17065539	MACALLISTER MA GARAGE-PARTS	931.000	770.11	381.18

03/03/2025	17	10368369	2535679	TODD R. IGNACE GARAGE-SERVICE	931.000	770.11	90.07
03/03/2025	17	10368369	32537724	TODD R. IGNACE GARAGE-SERVICE	931.000	770.11	121.46
03/03/2025	17	10368371	298831	PHILS TRANSMISS GARAGE-TRANSM	931.000	770.11	4,081.59
03/03/2025	17	10368372	31039	PREMIER AERIAL I ANNUAL INSPECTI	931.000	770.11	1,202.55
03/03/2025	17	10368378	36174296	TODD WENZEL BL GARAGE-SERVICE	931.000	770.11	90.59
03/03/2025	17	10368378	36174334	TODD WENZEL BL GARAGE-SERVICE	931.000	770.11	96.78
03/03/2025	17	10368380	TB-PW031275	WEBSTER AND G/GAS & OIL VEHICL	759.000	770.11	1,379.15
03/03/2025	17	10368380	TB-PW031276	WEBSTER AND G/GAS & OIL VEHICL	759.000	770.11	530.52
03/03/2025	17	10368380	TB-PW031305	WEBSTER AND G/GAS & OIL VEHICL	759.000	770.11	1,662.28
03/06/2025	17	55198(A)*#	9416891175	WW GRAINGER IN GARAGE- PARTS /	931.000	770.11	37.67
03/06/2025	17	55233(A)*#	1-1325196	JDR DRAKES AUTI GARAGE-PARTS A	931.000	770.11	114.16
03/06/2025	17	55233(A)	1-1325217	JDR DRAKES AUTI GARAGE-PARTS A	931.000	770.11	14.53
03/06/2025	17	55265(A)	2601	TOP QUALITY COL GARAGE-REPAIR	931.000	770.11	130.00
03/06/2025	17	55267(A)	2355661	TRI COUNTY EQUI MAINT-ENGINE RE	931.000	770.11	5,313.69
Total for department 770.11:							\$ 18,401.55
Total for fund 6665 PRK & REC EQUIP POOL FUND							\$ 18,401.55
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		2.40
Total for department 000.00:							\$ 2.40
Department: 196.00 INSURANCE							
03/04/2025	17	10368430*	GN0S007084	ASU GROUP	FY25 INSURANCE 801.004	196.00	9,937.50
Total for department 196.00:							\$ 9,937.50
Total for fund 6770 INS SELF INSURED POOL							\$ 9,939.90
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		49.11
Total for department 000.00:							\$ 49.11
Department: 196.00 INSURANCE							
03/04/2025	17	10368430*	GC0S00019385	ASU GROUP	FY25 INSURANCE 801.004	196.00	9,937.50
Total for department 196.00:							\$ 9,937.50
Total for fund 6780 SELF INSURANCE NON POOL							\$ 9,986.61
Department: 202.00 APPROPRIATIONS							
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION STOP LOSS	687.002	202.00	(59,836.95)
03/06/2025	17	55167(A)	2025/03/04-HR	ADMINISTRATION ASR CLAIMS ACTI	718.000	202.00	996,290.75
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURASTOP LOSS ACTIV	718.000	202.00	84,716.27
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURASTOP LOSS ACTIV	718.000	202.00	85,082.16
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURASTOP LOSS ACTIV	718.000	202.00	85,373.29
Total for department 202.00:							\$ 1,191,625.52
Total for fund 6790 MEDICAL INSURANCE FUND							\$ 1,191,625.52
Department: 255.06 NON SPECIFIC							
03/04/2025	17	10368413	2823	FRANKENMUTH CIPERFORM DEP PA	820.034	255.06	53,205.68
Total for department 255.06:							\$ 53,205.68
Total for fund 7010 TRUST & AGENCY							\$ 53,205.68
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC.Huntington Bank	WORKERS COMP 256.000	000.00		3.80
Total for department 000.00:							\$ 3.80
Department: 255.06 NON SPECIFIC							

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-RETI	850.000	255.06	8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-RETI	850.000	255.06	9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-RETI	850.000	255.06	7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-RETI	850.000	255.06	7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-RETI	850.000	255.06	6.26
							Total for department 255.06:	\$ 52.43
							Total for fund 7311 RETIREMENT SYSTEM FUND	\$ 56.23
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC. Huntington Bank	WORKERS COMP	256.000	000.00		0.51
							Total for department 000.00:	\$ 0.51
Department: 255.06 NON SPECIFIC								
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION ASR CLAIMS RETI	955.010	255.06		167,883.36
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURASTOP LOSS RETIR	840.029	255.06		24,160.57
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURASTOP LOSS RETIR	840.029	255.06		24,559.88
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURASTOP LOSS RETIR	840.029	255.06		24,288.38
							Total for department 255.06:	\$ 240,892.19
							Total for fund 7360 RETIREES FRINGE BENEFIT	\$ 240,892.70
Department: 255.06 NON SPECIFIC								
03/06/2025	17	55230(A)	0010968394	ADVANCE LOCAL ADVERTISING	900.014	255.06		366.05
							Total for department 255.06:	\$ 366.05
							Total for fund 8010 DRN FUND SPEC ASSESSMENT	\$ 366.05
							TOTAL - ALL FUNDS	\$ 7,003,372.53

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

03/17/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/10/2025 - 03/16/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	1,213.40
03/11/2025	17	10368660	3905	ALANZO CONEY	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,802.00
03/11/2025	17	10368697	3730	FREEMAN, COREY,LARON	BONDS PAYABLE BAIL BONDS	265.003	000.00	69.40
03/11/2025	17	10368723#	MLW-104313-0225	LAWYERS WEEKLY LLC	PREPAID EXPENSE	123.000	000.00	1,652.03
03/11/2025	17	10368733	3732	RAQUAN ROBINSON	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/11/2025	17	10368742	3728	SOLOMON, DION, DEBAR	BONDS PAYABLE BAIL BONDS	265.003	000.00	354.40
03/13/2025	17	10368776#	120689	AUTOCLEAR LLC	5-YEAR PARTS/LABOR/TRAVEL WARRANTY	123.000	000.00	30,000.00
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	CIRCUIT - 10/01/25-2/6/26	123.000	000.00	1,849.74
03/13/2025	17	55346(A)#	2025024	IDSI INTERNATIONAL INC	FY26 (10/1/25-4/20/26)	123.000	000.00	885.48
Total for department 000.00:								\$ 40,916.45
Department: 105.00 ADMINISTRATION								
03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	MI INFO & RESEARCH	754.000	105.00	1,200.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	37.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	1.78
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	5.04
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	37.14
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	102.16
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00	273.28
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	41.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	USPS.COM	851.000	105.00	8.40
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	USPS.COM	851.000	105.00	27.20
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	METROPOLIS PARKING	907.005	105.00	5.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	ALLEGNT-FIELD	910.004	105.00	388.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	ALLEGNT-THRELKELD	910.004	105.00	399.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	25.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	45.17
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	70.59
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	64.01
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	51.03
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	39.88
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	34.79
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	33.37
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	37.53
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	40.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	44.61
Total for department 105.00:								\$ 6,367.82
Department: 172.00 FISCAL SERVICES ADMIN								
03/13/2025	17	10368833*#	2025/03/29-FS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	172.00	10.00
03/13/2025	17	10368833	2025/03/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	140.00
03/13/2025	17	10368833	2025/03/29-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	280.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	15.50
Total for department 172.00:								\$ 445.50
Department: 194.00 PAYROLL-IT								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	41.60
Total for department 194.00:								\$ 41.60

Department: 202.00 APPROPRIATIONS									
03/13/2025	17	55389(A)	10401075	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING	955.048	202.00	79,500.00	
03/13/2025	17	55390(A)	10403505	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FEE	804.000	202.00	14,195.52	
03/13/2025	17	55419(A)	GDCC2025-0021	GENESEE COUNTY DRAIN COMMISSION	2024 NPDES	995.017	202.00	21,250.00	
03/13/2025	17	55432(A)	1668	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	17,135.96	
Total for department 202.00:								\$	132,081.48
Department: 215.00 ELECTION COUNTY CLERK									
03/13/2025	17	10368833*#	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00	25.00	
03/13/2025	17	10368833	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	132.00	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00	47.80	
Total for department 215.00:								\$	204.80
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/13/2025	17	10368833*#	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	26.24	
03/13/2025	17	10368833	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	318.86	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	730.38	
Total for department 216.00:								\$	1,075.48
Department: 228.01 DATA PROCESSING									
03/11/2025	17	10368678*#	14522-MARCH2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85	
03/11/2025	17	10368678	14514-MARCH2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85	
03/11/2025	17	10368679	02701-MARCH2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	548.65	
03/13/2025	17	10368833*#	2025/03/29-IT	JP MORGAN CHASE BANK NA	BOOKS FOR BOOK CLUB-12	754.000	228.01	44.81	
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	DEVELOPMENT BOOK	754.000	228.01	16.50	
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	DEVELOPMENT BOOK	754.000	228.01	13.98	
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	LOGITECH KEYBOARD/ MOUSE	755.000	228.01	36.98	
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	CORD STRIPES, CABLE TIES X4	755.000	228.01	62.96	
03/13/2025	17	10368833	2025/03/29-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00	
03/13/2025	17	10368833	2025/03/29-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE FEB	933.001	228.01	30.00	
03/13/2025	17	55293(A)*#	AC9MY9K	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01	65.00	
03/13/2025	17	55409(A)	B19439397	SHI INTERNATIONAL CORP	APC SMART-UPS SRT 5000VA RM - UPS	978.006	228.01	10,694.76	
Total for department 228.01:								\$	12,388.34
Department: 246.00 GIS									
03/11/2025	17	10368703	33706-DUP	GIS CERTIFICATION INSTITUTE	TRAINING EMPLOYEES	910.005	246.00	285.00	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	246.00	4.85	
Total for department 246.00:								\$	289.85
Department: 253.00 TREASURER									
03/11/2025	17	10368758	UCOACONF-APR25MUMA	UNITED COUNTY OFFICERS ASSOCIATION	ANNUAL LEGISLATIVE CONF-MUMA	910.004	253.00	325.00	
03/13/2025	17	10368833*#	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	DLX FOR SMALL BUS.	754.000	253.00	54.18	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMAZON MKTPL	755.000	253.00	63.89	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934796	910.004	253.00	678.66	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934795	910.004	253.00	663.66	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934794	910.004	253.00	631.44	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934795	910.004	253.00	(32.22)	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934796	910.004	253.00	(32.22)	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	THE H HOTEL 15927619	910.004	253.00	194.25	
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	THE H HOTEL 15927327	910.004	253.00	194.25	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00	2,364.42	
Total for department 253.00:								\$	5,105.31
Department: 255.04 MISCELLANEOUS									
03/11/2025	17	10368718	03032025-BOC	MATTHEW L. NORWOOD	REFUND OF FOIA PAYMENT	672.031	255.04	123.30	
Total for department 255.04:								\$	123.30
Department: 257.00 EQUALIZATION									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00	36.10	
Total for department 257.00:								\$	36.10
Department: 265.00 BUILDINGS & GROUNDS									
03/11/2025	17	10368661#	IN0145685	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	265.00	1,421.58	
03/11/2025	17	10368661	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	265.00	364.12	
03/11/2025	17	10368675	086446F 3/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84	
03/11/2025	17	10368675	0864460 3/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02	
03/11/2025	17	10368682*#	203856630120	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	450.94	
03/11/2025	17	10368682	203856630121	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	278.74	
03/11/2025	17	10368682	207059393824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,632.24	

03/11/2025	17	10368682	207059393825	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,759.39
03/11/2025	17	10368682	204479546854	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	128.43
03/11/2025	17	10368682	204479546855	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	702.77
03/11/2025	17	10368682	201631858332	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,230.71
03/11/2025	17	10368702#	2502-967283	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.74
03/11/2025	17	10368702	2502-997090	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	18.99
03/11/2025	17	10368702	2502-626311	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.56
03/11/2025	17	10368702	2502-620842	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	7.95
03/11/2025	17	10368702	2502-984661	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	23.16
03/11/2025	17	10368719	2973358	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
03/11/2025	17	10368730	700251253	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	265.00	57.90
03/11/2025	17	10368756*#	18671817	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	163.68
03/11/2025	17	10368756	18676781	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	49.07
03/11/2025	17	10368756	18676817	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	41.51
03/11/2025	17	10368756	18682033	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	51.58
03/11/2025	17	10368767	253962	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	207.08
03/11/2025	17	10368767	253961	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	45.32
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTP	763.000	265.00	10.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	265.00	32.31
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	28.95
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE	763.000	265.00	(14.48)
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	258.90
03/13/2025	17	55297(A)*#	4222459126	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/13/2025	17	55297(A)	4221711190	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/13/2025	17	55297(A)	4220244196	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/13/2025	17	55331(A)*#	9414304023	VWV GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	256.80
03/13/2025	17	55344(A)	1911513	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	20.66
03/13/2025	17	55344(A)	1911512	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	104.40
03/13/2025	17	55344(A)	1908827	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	27.18
03/13/2025	17	55344(A)	1909847	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	63.45
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00	7.20
Department: 267.00 BUILDING & GROUNDS MCCREE					Total for department 265.00:		\$	11,864.40
03/11/2025	17	10368661#	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	267.00	69.30
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00	47.49
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00	184.20
03/13/2025	17	55318(A)*#	S106136810.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	267.00	41.20
Department: 268.00 BUILDINGS & GROUNDS DRAINS					Total for department 267.00:		\$	342.19
03/11/2025	17	10368673*#	160472 3/3/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	191.67
03/11/2025	17	10368682*#	201453878534	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	879.46
03/11/2025	17	10368682	201987840318	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	181.42
03/11/2025	17	10368682	601013873160	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,438.78
Department: 270.00 HUMAN RESOURCES					Total for department 268.00:		\$	3,691.33
03/11/2025	17	10368725	9021628	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
03/13/2025	17	10368833*#	2024/03/05-HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	57.54
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	MICH CHAMBER SERVICE POSTERS	754.000	270.00	1,585.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNIVER OF MICH SSC INVOICE	900.005	270.00	150.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	THE BROADMOOR RESERVATI COLORADO SPRINGS	910.005	270.00	429.98
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	THE BROADMOOR RESERVATI COLORADO SPRINGS	910.005	270.00	429.98
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED.COM	910.005	270.00	644.60
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED FIRST CHECK	910.005	270.00	35.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED FIRST CHECK	910.005	270.00	35.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED.COM	910.005	270.00	758.05
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	MICHIGAN PUBLIC EMPLOYERS LABOR REL ASSO	910.005	270.00	80.00
03/13/2025	17	55322(A)	25042107	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00	5,917.80
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00	875.70
Department: 280.00 LEGAL RECORDS DIVISION					Total for department 270.00:		\$	11,448.65
03/11/2025	17	10368729	2828	PAUL SCOTT	VIDEO RECORDING FEES	603.067	280.00	20.00
03/11/2025	17	10368741	10003325	SHUE & VOEKS INC	STORAGE RECORDS	801.004	280.00	1,587.40

03/11/2025	17	10368751*#	851674329	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
03/13/2025	17	55282(A)	INV7471000	BARCODES INCS	SUPPLIES OFFICE	754.000	280.00	700.64
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00	170.54
03/13/2025	17	55388(A)	17601	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
03/13/2025	17	55388(A)	17607	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,104.66
03/13/2025	17	55416(A)*#	6025375194	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	216.77
Department: 281.01 COURT SECURITY						Total for department 280.00:		\$ 4,743.17
03/11/2025	17	10368744	421277	STATE OF MICH	SERV CONT GENERAL	801.004	281.01	349.76
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	281.01	35.99
Department: 283.00 CIRCUIT COURT						Total for department 281.01:		\$ 385.75
03/11/2025	17	10368663	96088	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	685.00
03/11/2025	17	10368665*#	28729360293002142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	282.58
03/11/2025	17	10368678*#	2827	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	469.89
03/11/2025	17	10368715	0047360434632	LABEAU INC	JURORS MEALS	907.006	283.00	155.45
03/11/2025	17	10368715	0044714333267	LABEAU INC	JURORS MEALS	907.006	283.00	89.70
03/11/2025	17	10368715	0040987138759	LABEAU INC	JURORS MEALS	907.006	283.00	127.80
03/11/2025	17	10368723#	MILW-104313-0225	LAWYERS WEEKLY LLC	BOOKS	980.011	283.00	1,051.97
03/11/2025	17	10368751*#	851640269	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,240.00
03/11/2025	17	10368751	851651143	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
03/11/2025	17	10368751	851637685	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	398.00
03/11/2025	17	10368751	851638925	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	500.00
03/11/2025	17	10368751	851638926	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,268.00
03/11/2025	17	10368751	851638927	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	512.00
03/11/2025	17	10368751	851638928	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	471.00
03/11/2025	17	10368751	851674327	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	64.00
03/11/2025	17	10368751	851674328	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
03/11/2025	17	10368751	851666080	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	172.00
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	35.99
03/13/2025	17	55284(A)*#	FPLB1002	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	79.20
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	CIRCUIT - 02/07/25-09/30/25	933.001	283.00	3,384.01
03/13/2025	17	55351(A)	TSJ00246	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	528.00
03/13/2025	17	55354(A)*#	2830	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	450.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	1,048.21
03/13/2025	17	55395(A)	10126	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	160.60
03/13/2025	17	55395(A)	03072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	5,265.00
03/13/2025	17	55395(A)	03072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	837.88
03/13/2025	17	55401(A)#	SR0411	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	151.80
03/13/2025	17	55401(A)	SR0412	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	151.80
03/13/2025	17	55416(A)*#	6026007086	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	306.92
03/13/2025	17	55436(A)	373861	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	77.00
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 20,062.78
03/11/2025	17	10368678*#	2025/2/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	135.85
03/11/2025	17	10368727	5543957	OAK HALL INDUSTRIES	TWO JUDICIAL ROBES	767.000	286.00	1,039.95
03/11/2025	17	10368731#	3320411142	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
03/11/2025	17	10368731	3320429412	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	155.82
03/11/2025	17	10368731	3320421300	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
03/11/2025	17	10368731	3320424929	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
03/11/2025	17	10368731	3320404936	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	155.82
03/11/2025	17	10368743	6026007030	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	340.22
03/11/2025	17	10368749	151489	TGI DIRECT	ENVELOPES	900.003	286.00	1,022.98
03/11/2025	17	10368751*#	851638930	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,955.00
03/13/2025	17	55284(A)*#	1330	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	601.75
03/13/2025	17	55317(A)#	25-013	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	173.00
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING DISTRICT COURT	801.004	286.00	642.00
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 6,782.01
03/11/2025	17	10368680	2025/2/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00	218.92
03/11/2025	17	10368714	294166	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	131.71

03/11/2025	17	10368731#	3320424196	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	886.92
03/11/2025	17	10368762	6106910990	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	49.02
Department: 294.00 PROBATE COURT							\$	1,286.57
03/11/2025	17	10368669	2025228032GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/11/2025	17	10368677	227609	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
03/11/2025	17	10368687	2014198062MI 2/10/25	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
03/11/2025	17	10368699	B23-224640-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/11/2025	17	10368699	B24-224967-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
03/11/2025	17	10368699	B20-215910-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/11/2025	17	10368699	B24-227413-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
03/11/2025	17	10368699	B24-227514-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
03/11/2025	17	10368699	B24-227543-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	745.00
03/11/2025	17	10368699	B24-227552-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
03/11/2025	17	10368699	B24-227673-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/11/2025	17	10368699	B24-227703-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/11/2025	17	10368699	B17-207876-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
03/11/2025	17	10368699	B23-224600-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
03/11/2025	17	10368712	2025228126MI	LAW OFFICES OF PHILLIPS & PHILLIPS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/11/2025	17	10368745	RM25-063-JANUARY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
03/11/2025	17	10368751	851638929	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
03/11/2025	17	10368761	2013197075MI 02/2025	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
03/11/2025	17	10368766	2019211789GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
03/11/2025	17	10368769	2025228134MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/13/2025	17	55277(A)	3030-11894	AJP COMMERCIAL SHREDDING LLC	CUSTOM FOLDERS	801.004	294.00	3,177.00
03/13/2025	17	55285(A)*#	22221023-DD	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
03/13/2025	17	55285(A)	13195447-MI	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	830.00
03/13/2025	17	55337(A)	22-221226	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	480.00
03/13/2025	17	55337(A)	2024227246GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/13/2025	17	55337(A)	25-228102-MI	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	820.00
03/13/2025	17	55352(A)	2024226881DE	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	220.00
03/13/2025	17	55352(A)	25-228031	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	820.00
03/13/2025	17	55352(A)	2024226944GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	189.20
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00	1,461.94
03/13/2025	17	55382(A)	2024226541DD	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	396.13
03/13/2025	17	55406(A)	2020214603DD 2/2025	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/13/2025	17	55406(A)	2023222725GA 2/2025	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/13/2025	17	55416(A)*#	6024932678	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	55.59
03/13/2025	17	55418(A)	18211263-DD	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	770.00
03/13/2025	17	55418(A)	14199232-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	290.00
03/13/2025	17	55418(A)	05175620-MI 1/2025	STOLTMAN LAW PLLC	LEGAL FEES GAURDIANSHIP	818.001	294.00	1,210.00
03/13/2025	17	55418(A)	24227674-MI	STOLTMAN LAW PLLC	LEGAL FEES GAURDIANSHIP	818.001	294.00	1,490.00
03/13/2025	17	55418(A)	16204581-MI	STOLTMAN LAW PLLC	ATTORNEY FEES MENTAL	818.001	294.00	1,840.00
03/13/2025	17	55418(A)	24-227403-MI	STOLTMAN LAW PLLC	ATTORNEY FEES MENTAL	818.001	294.00	1,800.00
03/13/2025	17	55427(A)	3755419	TOSHIBA AMERICA BUSINESS SOLUTIONS	LASER PRINTER & ENVELOPE FEEDER	754.000	294.00	1,120.98
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:							\$	25,061.24
Department: 295.00 ADULT PROBATION								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00	58.81
03/13/2025	17	55416(A)*#	6026007149	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	170.38
03/13/2025	17	55416(A)	6026007150	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	61.79
Total for department 295.00:							\$	290.98
Department: 296.01 PROSECUTOR								
03/11/2025	17	10368656	ROGERS24001999	14-B DISTRICT COURT	FILING FEES	907.010	296.01	13.00
03/11/2025	17	10368662#	FLI-2025014740	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/11/2025	17	10368662	FLI-2025015166	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/11/2025	17	10368662	FLI-2025016220	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/11/2025	17	10368662	FLI-2025015159	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	296.01	37.00
03/11/2025	17	10368676	ALLISON24000426	CLERK OF THHE CIRCUIT COURT OF IL	FILING FEES	907.010	296.01	6.00
03/11/2025	17	10368751*#	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	580.36
03/11/2025	17	10368753	851638932	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00

03/11/2025	17	10368754	851555229	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
03/13/2025	17	10368833*	2025/03/29-PROS	JP MORGAN CHASE BANK NA	CANVA IO4428-30456523	754.000	296.01	119.99
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	SP PLAUD AI SHERIDAN WY	757.000	296.01	476.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	HTL DAYSINNSUITES - A. GREEN	913.013	296.01	121.89
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	UNITED - A. GREEN	913.013	296.01	398.36
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	DAYS INNS/DAYSTOP - A. GREEN (PARKING)	913.013	296.01	10.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	IAP-ASSOCIATION.ORG	915.000	296.01	52.60
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	INTERNATIONAL TRANSACTION FEE (FOR IAP)	915.000	296.01	0.53
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	INTERNATIONAL HOMICIDE	915.000	296.01	55.00
03/13/2025	17	55284(A)*#	PROS0642	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	46.20
03/13/2025	17	55284(A)	PROS0650	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	55.50
03/13/2025	17	55284(A)	PROS0651	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	72.85
03/13/2025	17	55284(A)	PROS0652	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	237.35
03/13/2025	17	55284(A)	PROS0653	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	64.50
03/13/2025	17	55284(A)	PROS0654	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	34.50
03/13/2025	17	55311(A)	601	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	65.60
03/13/2025	17	55311(A)	602	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	100.45
03/13/2025	17	55317(A)#	25-014	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	22.20
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	56.72
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING PROSECUTORS OFFICE	850.000	296.01	672.00
03/13/2025	17	55394(A)	MJR035629PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	45.00
03/13/2025	17	55397(A)	25-010	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	40.80
03/13/2025	17	55416(A)*#	6025733294	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	319.49
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD								
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00	35.99
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00	1,437.30
03/13/2025	17	55416(A)*#	6026007165	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	58.29
03/13/2025	17	55416(A)	6026007167	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	53.60
Total for department 296.01:								\$ 9,372.63
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/13/2025	17	10368781*#	43E815	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	42.30
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	(CIRC CRT)	957.005	302.00	12.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	22.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	302.00	15.00
Total for department 302.00:								\$ 91.30
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/13/2025	17	10368781*#	43E815	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST. CRT)	769.000	303.00	46.95
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	96.90
03/13/2025	17	10368781	6FD06D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	52.50
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	22.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (DIST CRT)	957.005	303.00	24.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	69.00
Total for department 303.00:								\$ 311.35
Department: 305.00 SHERIFF ADMIN								
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	76.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	ADMIN PORTION OF PROJECT TOTAL	752.000	305.00	3,414.35
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	136.00
03/13/2025	17	10368839#	551-652656	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	502.00
03/13/2025	17	10368839	551-650820CORR	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	60.00
03/13/2025	17	10368839	551-653832	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	420.00
03/13/2025	17	10368840	602	HILLIKER HIVE	SUPPLIES OTHER	752.000	305.00	904.03
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00	118.41
03/13/2025	17	55423(A)	04242024-13	ROSSOW NEAL A	TRAINING EMPLOYEES	910.005	305.00	195.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE, 416)	957.005	305.00	20.00
Total for department 305.00:								\$ 5,895.79
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/11/2025	17	10368661#	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	309.00	80.60
03/11/2025	17	10368682*#	201987840319	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	123.48

03/11/2025	17	10368693	S02043	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00	375.00
03/11/2025	17	10368702#	2501-913239	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	16.74
03/11/2025	17	10368702	2502-964884	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	17.93
03/11/2025	17	10368756*#	18553628	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	358.62
03/11/2025	17	10368756	18562186	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	201.48
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	309.00	131.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	309.00	175.22
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	309.00	175.22
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00	79.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00	78.06
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	309.00	220.00
03/13/2025	17	55417(A)	903694140	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00	560.08
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 2,594.39
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	16.00
03/13/2025	17	10368828	27516	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	395.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	8.00
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:		\$ 444.00
03/13/2025	17	10368772	16396	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	48.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (GHOST)	769.000	312.00	30.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00	44.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00	5.00
Department: 316.01 BYRNE COMMUNITY PROJECT						Total for department 312.00:		\$ 327.00
03/13/2025	17	55380(A)*#	1162414863	MOTOROLA SOLUTIONS INC	X2 IN-CAR VIDEO SYSTEM AND CONFIG/GHOST	978.000	316.01	33,220.02
Department: 317.00 SENIOR SERVICES ELDER ABUSE						Total for department 316.01:		\$ 33,220.02
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (ELDER ABUSE/SR)	957.005	317.00	4.00
03/13/2025	17	55293(A)*#	AC9VS5C	CDW LLC	ANNUAL SOFTWARE CHARGE	754.000	317.00	71.05
03/13/2025	17	55416(A)*#	6024932620	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	84.68
03/13/2025	17	55416(A)	6024932621	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	104.70
03/13/2025	17	55416(A)	6026007004	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	107.02
Department: 318.00 MEDC GRANT						Total for department 317.00:		\$ 371.45
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (IGNITE)	957.005	318.00	4.00
Department: 331.00 SHERIFF MARINE DIVISION						Total for department 318.00:		\$ 4.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	12.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	8.00
Department: 351.00 CORRECTIONS						Total for department 331.00:		\$ 20.00
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	97.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	119.25
03/13/2025	17	10368811*#	0001497MAR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	574.23
03/13/2025	17	10368813*#	92878	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	351.00	620.16
03/13/2025	17	10368817*#	105922-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	919.55
03/13/2025	17	10368819	6351020514	ECOLAB	SUPPLIES OTHER	752.000	351.00	958.65
03/13/2025	17	10368819	6351232133	ECOLAB	SUPPLIES OTHER	752.000	351.00	362.95
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00	24.00
03/13/2025	17	10368823	235597	DND DVM PC	K-9 EXPENSE	955.014	351.00	24.00
03/13/2025	17	10368829	544153	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER	752.000	351.00	65.99
03/13/2025	17	10368830*#	020525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	780.00
03/13/2025	17	10368830	020625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	220.00
03/13/2025	17	10368830	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	382.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	JAIL PORTION OF PROJECT TOTAL	752.000	351.00	3,414.36
03/13/2025	17	10368832	25000282	JACKSON SERVICE CO	SERV CONT GENERAL	801.004	351.00	720.00
03/13/2025	17	10368839#	551-649795	MICHIGAN STATE POLICE	STATEWIDE RECORDS MGMT SYSTEM	933.001	351.00	54,800.00
03/13/2025	17	10368841	0000000218	CHARLES STEWART MOTT COMMUNITY COLL	NOCR-LERT110-26	910.005	351.00	29,125.00

03/13/2025	17	10368843	1016547	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	285.00
03/13/2025	17	10368843	1016546	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	330.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	99.50
03/13/2025	17	10368847	113326	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00	898.00
03/13/2025	17	10368847	113327	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00	898.00
03/13/2025	17	10368848	248057	STRATTON HATS INC	SUPPLIES UNIFORMS	769.000	351.00	231.76
03/13/2025	17	55276(A)*#	RINV-004800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	150,000.00
03/13/2025	17	55278(A)	200617300-000560	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,183.62
03/13/2025	17	55278(A)	000016779-000678	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	125.58
03/13/2025	17	55278(A)	200617300-000563	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,020.73
03/13/2025	17	55278(A)	000016779-000680	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	62.79
03/13/2025	17	55286(A)	INV2108922	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	149.18
03/13/2025	17	55286(A)	INV2097423	BOB BARKER CO	ID BANDS/CLINCHER V RED/GREEN	768.000	351.00	1,079.47
03/13/2025	17	55286(A)	INV2104513	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	948.38
03/13/2025	17	55286(A)	INV2104546	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	872.04
03/13/2025	17	55286(A)	INV2109317	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	983.10
03/13/2025	17	55286(A)	INV2104506	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00	851.44
03/13/2025	17	55286(A)	INV2104471	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00	907.12
03/13/2025	17	55286(A)	INV2104718	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00	78.88
03/13/2025	17	55286(A)	INV2104832	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00	106.43
03/13/2025	17	55287(A)*#	85666548	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,018.80
03/13/2025	17	55287(A)	85668146	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	79.40
03/13/2025	17	55287(A)	85681514	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,508.60
03/13/2025	17	55288(A)	43233181	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,612.26
03/13/2025	17	55288(A)	43236734	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,893.71
03/13/2025	17	55288(A)	43240209	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	2,040.10
03/13/2025	17	55293(A)*#	AC9MH6A	CDW LLC	ANNUAL SOFTWARE CHARGE	754.000	351.00	65.00
03/13/2025	17	55302(A)	019626	CMP DISTRIBUTORS INC	NIJ MODEL AXBIIIA; NICK WILLETTE	769.000	351.00	899.00
03/13/2025	17	55330(A)	9397294183	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	335.40
03/13/2025	17	55330(A)	9402294376	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	34.09
03/13/2025	17	55330(A)	9406002262	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	335.40
03/13/2025	17	55330(A)	9406191792	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	221.60
03/13/2025	17	55330(A)	9414819129	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	566.17
03/13/2025	17	55330(A)	9419710372	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	706.84
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - C WAGER	835.001	351.00	82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - M MELENDEZ	835.001	351.00	137.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - W ROSS	835.001	351.00	82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - J GRIGG III	835.001	351.00	82.00
03/13/2025	17	55416(A)*#	6024497675	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	95.38
03/13/2025	17	55416(A)	6024932622	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	902.54
Department: 352.00 TETHER PROGRAM								
03/13/2025	17	10368846	STPINV00128770	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	16,424.60
Department: 426.00 EMERGENCY MANAGEMENT								
03/13/2025	17	10368774	810232020402-2025	AT&T	TELEPHONE	850.000	426.00	239.19
03/13/2025	17	10368812	1041913MAR2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	125.80
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (EOC)	957.005	426.00	44.00
03/13/2025	17	55346(A)#	2025024	IDSI INTERNATIONAL INC	FY25 (4/21-9/30/25)	801.000	426.00	714.52
Department: 442.00 DRAIN COMMISSIONER								
03/11/2025	17	10368681	FEB 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	170.80
03/11/2025	17	10368685	201987840316	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	126.84
03/11/2025	17	10368686	201987840317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,011.02
03/13/2025	17	10368833*#	2025/03/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	617.16
03/13/2025	17	55294(A)	03/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	50.85
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00	189.10
Department: 640.02 ARPA								
03/11/2025	17	10368735	CD_000998507	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,923.11
03/13/2025	17	10368776#	120689	AUTOCLEAR LLC	3X AUTOCLEAR 7555DVS + SHIPPING	978.000	640.02	90,300.00
03/13/2025	17	55429(A)	ARPA #048 1ST PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02	17,007.92
Total for department 351.00:								\$ 301,155.95
Total for department 352.00:								\$ 16,424.60
Total for department 426.00:								\$ 1,123.51
Total for department 442.00:								\$ 2,165.77

Department: 648.00 MEDICAL EXAMINER					Total for department 640.02:					\$	110,231.03
03/11/2025	17	10368666	287313705402X021425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		337.72		
03/11/2025	17	10368710	2975510	J&B MEDICAL SUPPLY INC	FACE MASKS	764.000	648.00		61.08		
03/11/2025	17	10368721	02242025	MED TOX CONSULTING PLLC	TOXICOLOGY CONSULT FOR CASE A24-2413	831.000	648.00		3,900.00		
03/11/2025	17	10368724	FA 003-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000	648.00		300.00		
03/11/2025	17	10368747	8009965539	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53		
03/11/2025	17	10368760	00006647RR085-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		33.46		
03/11/2025	17	10368768	13638	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR CASE A25-2047	831.000	648.00		1,000.00		
03/13/2025	17	10368833*#	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00		132.13		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00		401.92		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00		203.63		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*PO28E5LK3 AMZN.COM/BILL WA	764.000	648.00		202.92		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00		15.10		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00		36.98		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00		140.84		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*4P1LA9DH3 AMZN.COM/BILL WA	801.035	648.00		45.88		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	EASYKEYS.COM CHARLOTTE NC	801.035	648.00		18.11		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*8C9N73W23 AMZN.COM/BILL WA	801.035	648.00		39.99		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*SZ55U6EL3 AMZN.COM/BILL WA	801.035	648.00		25.87		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*XZ6FG7Z13 AMZN.COM/BILL WA	801.035	648.00		12.87		
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	EMAIL_HELP@CLOUDHQ NET SAN FRANCISCO CA	801.035	648.00		14.99		
03/13/2025	17	55304(A)	1	COX KATRINA	MEI SERVICES	801.035	648.00		500.00		
03/13/2025	17	55347(A)	C-001010	IINN INC	RENT	801.035	648.00		4,339.00		
03/13/2025	17	55347(A)	C-000964	IINN INC	RENT	801.035	648.00		4,339.00		
03/13/2025	17	55347(A)	C-000987	IINN INC	RENT	801.035	648.00		4,339.00		
03/13/2025	17	55392(A)	12408	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00		25,530.00		
03/13/2025	17	55392(A)	12409	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		8,333.33		
03/13/2025	17	55392(A)	12445	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		13,500.00		
03/13/2025	17	55442(A)	25-0304	WOERNER KAREN	MEI SERVICES	801.035	648.00		530.00		
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for department 648.00:					\$	68,522.35
03/11/2025	17	10368662#	FLI-2025014347	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00		
03/11/2025	17	10368662	FLI-2025014348	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		40.62		
03/11/2025	17	10368700	1840665	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1840669	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1840681	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1841172	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1841185	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1841202	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1841203	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368700	1841206	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40		
03/11/2025	17	10368751*#	851652484	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00		
03/11/2025	17	10368771*#	13989 2ND PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		35.99		
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00		1,012.04		
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING JUVENILE PROBATION	850.000	662.00		448.00		
03/13/2025	17	55384(A)	29354	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33		
03/13/2025	17	55401(A)#	SR0408	ROBINSON SHELIE	APPEAL TRANSCRIPTS	907.001	662.00		2,917.60		
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96		
Department: 711.00 REG OF DEEDS					Total for department 662.00:					\$	30,618.74
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00		491.55		
Department: 751.00 PARKS FINANCIAL SERVICES					Total for department 711.00:					\$	491.55
					Total for fund 1010 GENERAL FUND					\$	870,005.71
03/13/2025	17	10368868	429-S101688907.001	CHESTER LIMITED MIDWEST LLC	TRAINING	910.004	751.00		199.50		
03/13/2025	17	10368892	012430FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10		
03/13/2025	17	55413(A)#	414423	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00		34.75		
03/13/2025	17	55416(A)*#	6026006975	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		51.47		
03/13/2025	17	55416(A)	6024932618	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		63.34		
03/13/2025	17	55416(A)	6024932619	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		630.57		

03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Department: 753.00 PARKS INFORMATION SERVICE					Total for department 751.00:			\$ 1,212.72
03/13/2025	17	10368889	5191947-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	413.29
03/13/2025	17	55443(A)	1520014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
Department: 764.00 PARKS RANGERS SERVICES					Total for department 753.00:			\$ 1,213.29
03/13/2025	17	10368870	1100110422	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
03/13/2025	17	55408(A)	12067567	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.55
Department: 770.01 PARKS MAINTENANCE SERVICE					Total for department 764.00:			\$ 2,789.55
03/13/2025	17	10368856	74WHSEMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	224.90
03/13/2025	17	10368857#	204835498138	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.74
03/13/2025	17	10368859	63050	DAVISON OVERHEAD DOOR INC	REPAIRS GROUNDS	930.000	770.01	275.00
03/13/2025	17	10368861	157432	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01	56.44
03/13/2025	17	10368866*#	3011484	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	60.93
03/13/2025	17	10368866	20111521	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	30.50
03/13/2025	17	10368866	8021989	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	38.04
03/13/2025	17	10368866	9021052BAL	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	45.62
03/13/2025	17	10368866	6011991	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	110.33
03/13/2025	17	10368869	212473	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	120.18
03/13/2025	17	10368869	212488	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	115.39
03/13/2025	17	10368880	0019288512-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	574.00
03/13/2025	17	10368880	0019343100-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	369.00
03/13/2025	17	10368880	0019349908-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	615.00
03/13/2025	17	10368880	0019370175-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	540.00
03/13/2025	17	10368880	0019370240-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	270.00
03/13/2025	17	10368880	0019388151-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	270.00
03/13/2025	17	10368880	0019394650-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01	270.00
03/13/2025	17	10368884	11294945	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	900.00
03/13/2025	17	10368887	005457201022125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.98
03/13/2025	17	10368890	003470FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
03/13/2025	17	10368893	S100291337-001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	6.04
03/13/2025	17	10368898	0287406-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	8,715.00
03/13/2025	17	55332(A)*#	9420848310	WW GRAINGER INC	MAINT-RADIO REPLACEMENT BATTERIES	930.000	770.01	887.44
03/13/2025	17	55332(A)	9427616827-3RD	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	77.73
03/13/2025	17	55376(A)	32815316	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01	85.77
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					Total for department 770.01:			\$ 15,174.79
03/13/2025	17	10368862	2025-00000028	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,251.20
03/13/2025	17	10368867	37667	JOHNSON & WOOD LLC	CRV-MECHANICAL REPAIR	930.000	770.03	185.00
03/13/2025	17	10368878	9070	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,237.39
03/13/2025	17	10368878	9071	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	601.29
03/13/2025	17	10368878	9072	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	390.26
03/13/2025	17	10368878	9013	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,021.63
03/13/2025	17	10368878	9074	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	928.37
03/13/2025	17	10368891	014510FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
03/13/2025	17	10368897	253994	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03	188.85
Department: 770.05 PARKS WOLVERINE MAINTENANCE					Total for department 770.03:			\$ 6,310.63
03/13/2025	17	10368866*#	8011812	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	103.58
03/13/2025	17	10368886	005453801022125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.98
03/13/2025	17	55332(A)*#	9429710800	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05	36.42
Department: 770.31 CITY PARKS-GENERAL					Total for department 770.05:			\$ 459.98
03/13/2025	17	10368866*#	9021052	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	127.96
03/13/2025	17	10368866	7011897	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	59.70
03/13/2025	17	55332(A)*#	9427616827	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	51.82
Department: 770.34 STATE PARK RIVERFRONT					Total for department 770.31:			\$ 239.48
03/13/2025	17	10368857#	205458390945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	184.81
03/13/2025	17	10368857	205458390946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	494.95

03/13/2025	17	10368895	TB-PW031324	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	604.19
03/13/2025	17	55332(A)*#	9427616751	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	107.23
03/13/2025	17	55332(A)	9427616827-2ND	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	25.91
Department: 772.00 MERKLEY FARMS								\$ 1,417.09
03/13/2025	17	10368864*#	2503-658716	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	46.07
03/13/2025	17	10368866*#	8011807	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	35.96
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								\$ 82.03
03/13/2025	17	10368864*#	2502-982283	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	79.99
03/13/2025	17	10368864	2502-971020	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	55.57
03/13/2025	17	10368864	2503-650526	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	4.88
03/13/2025	17	10368865	3725478	GRAND BLANC ACADEMY	PROGRAMMING	864.001	806.00	100.00
03/13/2025	17	10368872	1627136	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	45.36
03/13/2025	17	10368872	1625103	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	75.90
03/13/2025	17	55413(A)#	414405	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	41.92
03/13/2025	17	55413(A)	414407	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	31.64
Department: 765.00 CROSSROADS								\$ 435.26
03/13/2025	17	10368858	C1004679712	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00	2,565.65
03/13/2025	17	10368858	CC004705005	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00	(25.50)
03/13/2025	17	10368863	6817334-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00	2,572.50
03/13/2025	17	10368866*#	8621135	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00	241.85
03/13/2025	17	10368873	300859	MASTER TOYS & NOVELTIES INC	CRV-RETAIL MERCHANDISE	762.000	765.00	2,327.40
03/13/2025	17	10368886	905523	WILCOR INTERNATIONAL INC	CRV-RETAIL INVENTORY	762.000	765.00	1,356.50
03/13/2025	17	55307(A)	62193	DESPERATE ENTERPRISES INC	CRV-RETAIL INVENTORY	762.000	765.00	348.00
Department: 788.00 CONTRACTED SERVICES								\$ 9,386.40
03/13/2025	17	10368885	61851403	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	112.90
Department: 000.00 NON SPECIFIC								\$ 112.90
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	443.36
Department: 313.00 PARAMEDIC SECTION								\$ 443.36
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00	98.55
03/13/2025	17	10368808	02182025	DEPARTMENT OF HEALTH & HUMAN SERV	PROFESSIONAL SERVICE CONTRACTS	801.000	313.00	248.00
03/13/2025	17	10368817*#	105924-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	313.00	299.85
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	244.00
03/13/2025	17	10368822	287608	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
03/13/2025	17	10368830*#	013125SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00	424.00
03/13/2025	17	10368830	020625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00	153.00
03/13/2025	17	10368830	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	66.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	MEDICS PORTION OF PROJECT TOTAL	752.000	313.00	3,414.35
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	312.00
03/13/2025	17	10368837	409743	LIFELOC TECHNOLOGIES INC	FC10MI: PORTABLE BREATH TESTER/ACCESSORI	764.000	313.00	292.00
03/13/2025	17	10368844	15160	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	313.00	950.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	46.00
03/13/2025	17	10368851	INV167738	THERMO SCIENTIFIC PORTABLE ANALYTIC	TRUNARC SOLUTION KIT (X1) TYPE H	764.000	313.00	764.00
03/13/2025	17	55287(A)*#	85655835	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,496.65
03/13/2025	17	55287(A)	85666547	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,506.23
03/13/2025	17	55287(A)	85666548	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	238.20
03/13/2025	17	55287(A)	85672458	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	2,064.95
03/13/2025	17	55287(A)	85672459	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	247.98
03/13/2025	17	55287(A)	85672456	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,145.05
03/13/2025	17	55287(A)	85672457	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	48.94
03/13/2025	17	55393(A)	52003	PRO COMM INC	7X APX WIRELESS SPEAKER MIC/CHARGERS	752.000	313.00	2,287.93
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	50.00

					Total for department 313.00:			\$	16,589.18
					Total for fund 2110 PARAMEDICS FUND			\$	17,032.54
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		24.42
					Total for department 000.00:			\$	24.42
Department: 430.00 ANIMAL SHELTER									
03/11/2025	17	10368682*#	207059394019	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		6,283.13
03/11/2025	17	10368682	204479547202	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		3,972.42
03/11/2025	17	10368688	DC98135	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		513.58
03/11/2025	17	10368688	DC98136	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		72.66
03/11/2025	17	10368688	DD12168	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		353.22
03/11/2025	17	10368688	DD12253	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		296.82
03/11/2025	17	10368688	DD05491	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		317.09
03/11/2025	17	10368688	DD36876	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		37.60
03/11/2025	17	10368688	DD85370	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		150.68
03/11/2025	17	10368688	DD84270	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		10.10
03/11/2025	17	10368688	DE34600	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		929.75
03/11/2025	17	10368688	DE63115	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		437.76
03/11/2025	17	10368688	DE64911	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		608.46
03/11/2025	17	10368688	DF29051	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		12.66
03/11/2025	17	10368688	DF29949	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		631.47
03/11/2025	17	10368688	DF26883	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		547.28
03/11/2025	17	10368688	DF27011	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		109.80
03/11/2025	17	10368688	DF39460	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		246.78
03/11/2025	17	10368690	JS-36781	EARL DAUP SINGS LTD	REPAIRS GROUNDS	930.000	430.00		560.00
03/11/2025	17	10368695	287602	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
03/11/2025	17	10368698	217-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
03/11/2025	17	10368717	1626599	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		74.95
03/11/2025	17	10368755	100399332	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		165.00
03/11/2025	17	10368756*#	18650219	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		188.88
03/11/2025	17	10368770	9026411577	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,579.75
03/11/2025	17	10368770	9026555562	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		949.02
03/11/2025	17	10368770	9026636142	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,868.75
03/11/2025	17	10368770	9026665189	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,280.75
03/13/2025	17	10368833*#	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE AMAZON WEBCAM	754.000	430.00		54.66
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES ANIMAL AMAZON DOG LEASHES	773.000	430.00		469.80
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES ANIMAL AMAZON DOG LEASHES	773.000	430.00		469.80
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	REPAIRS GROUNDS AMAZON FROSTED GLASS	930.000	430.00		34.70
03/13/2025	17	55318(A)*#	S106113266.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		62.92
03/13/2025	17	55345(A)	25010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
03/13/2025	17	55410(A)*#	155747	SHRED EXPERTS	SERVICE CONTRACT GENERAL	801.004	430.00		144.00
03/13/2025	17	55412(A)*#	572587	ALARM MANAGEMENT II LLC	REPAIRS GROUNDS	930.000	430.00		280.00
					Total for department 430.00:			\$	26,002.24
					Total for fund 2130 ANIMAL SHELTER			\$	26,026.66
Department: 801.00 COOPERATIVE EXTENSION									
03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	EZ CATER-POTBELLY	801.004	801.00		290.90
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	JIMMY JOHN'S	801.004	801.00		320.94
					Total for department 801.00:			\$	611.84
					Total for fund 2132 COOPERATIVE EXTENSION			\$	611.84
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		48.84
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	FOC - 10/1/25-2/6/26	123.000	000.00		491.70
					Total for department 000.00:			\$	540.54
Department: 289.00 FRIEND OF THE COURT DIV									
03/13/2025	17	55354(A)*#	2831	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		750.00
					Total for department 289.00:			\$	750.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
03/13/2025	17	10368833*#	2025/03/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-0536916-26906	754.000	290.00		109.77
03/13/2025	17	10368833	2025/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL 1000041338	913.004	290.00		360.69

03/13/2025	17	10368833	2025/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL 1000041337	913.004	290.00	360.69
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	FOC - 2/7/25-9/30/25	801.000	290.00	899.55
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00	3,411.12
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:							\$	6,464.34
Total for fund 2150 FRIEND OF THE COURT							\$	7,754.88
Department: 601.01 PUBLIC HEALTH ADMIN								
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BRAD SNYDER	763.000	601.01	71.10
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01	10.10
03/13/2025	17	55416(A)*#	6024932680	STAPLES INC	ADMIN	763.000	601.01	81.06
Total for department 601.01:							\$	162.26
Department: 602.02 IMMUNIZATIONS								
03/11/2025	17	10368771*#	16428	ZUDDLES LLC	SUPPLIES	763.000	602.02	50.00
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02	35.88
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02	248.51
03/13/2025	17	55371(A)#	23303886	MCKESSON MEDICAL SURGICAL INC	MODERNA CORONOVIRUS VACCINES	763.000	602.02	1,181.59
03/13/2025	17	55373(A)	7018030438	MERCK SHARP & DOHME CORP	DRUGS/PHARM	763.000	602.02	3,477.78
03/13/2025	17	55373(A)	7018030896	MERCK SHARP & DOHME CORP	DRUGS/PHARM	763.000	602.02	880.31
Total for department 602.02:							\$	5,874.07
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
03/11/2025	17	10368667	GCHD022025	BASSAM DAOUD JAWHARI INC	SUPPLIES	763.000	602.07	568.80
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	602.07	47.84
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	WEBCOURSE/TERA HOOKER	913.001	602.07	200.00
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	UNION STATION/TINA MOORE	913.001	602.07	1,605.60
Total for department 602.07:							\$	2,422.24
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
Total for department 605.02:							\$	21.99
Department: 605.05 COVID IMMUNIZATION								
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/RETURN	763.000	605.05	(19.94)
Total for department 605.05:							\$	(19.94)
Department: 606.02 HIV PREVENTION								
03/11/2025	17	10368757	5229621-202502-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Total for department 606.02:							\$	75.00
Department: 606.03 STI/STD								
03/11/2025	17	10368765	PRIDE2025	WELLNESS AIDS SERVICES INC	PRIDE BOOTH RENTAL FEE	763.000	606.03	80.00
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03	149.80
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03	1.06
03/13/2025	17	55371(A)#	23290913	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	606.03	243.92
Total for department 606.03:							\$	474.78
Department: 608.02 WIC RESIDENT SERVICES								
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.02	36.98
03/13/2025	17	55341(A)	3444207	RADIOMETER AMERICA	HEMOTROL DUO CONTROLS - WIC	763.000	608.02	726.12
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02	16.92
Total for department 608.02:							\$	780.02
Department: 608.03 LACTATION CONSULTANT								
03/11/2025	17	10368726	209527	WEINGART DESIGN	WIC SUPPLIES	763.000	608.03	992.04
Total for department 608.03:							\$	992.04
Department: 611.01 FAMILY PLANNING								
03/11/2025	17	10368732#	507957	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01	104.10
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01	96.50
03/13/2025	17	55293(A)*#	AC9MH6F	CDW LLC	ANNUAL SOFTWARE CHARGE	763.000	611.01	65.00
03/13/2025	17	55353(A)	023	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	3,080.00
Total for department 611.01:							\$	3,345.60
Department: 614.00 BURTON CLINIC								
03/11/2025	17	10368683	207147902750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,355.91
03/11/2025	17	10368684	201009276230	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	1,144.03
Total for department 614.00:							\$	3,499.94
Department: 617.00 SAFE SLEEP COALITION								
03/11/2025	17	10368763	012025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	5,796.00
Total for department 617.00:							\$	5,796.00

Department: 619.00 HEARING & VISION									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00	352.80	
					Total for department 619.00:			\$	352.80
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00	51.71	
					Total for department 622.00:			\$	51.71
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00	4.50	
					Total for department 623.00:			\$	4.50
Department: 625.00 TUBERCULOSIS									
03/11/2025	17	10368704	VANG2025INV	GREATER FLINT IMAGING CTR	DIAGNOSTIC SERVICES	955.001	625.00	64.00	
03/11/2025	17	10368732#	509751	RONDO TOP HOLDINGS LLC	DRUGS/PHARM	763.000	625.00	7.18	
03/11/2025	17	10368732	511572	RONDO TOP HOLDINGS LLC	DRUGS/PHARM	763.000	625.00	726.60	
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00	35.29	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00	14.40	
03/13/2025	17	55416(A)*#	6024932680	STAPLES INC	CD/TB	763.000	625.00	19.83	
					Total for department 625.00:			\$	867.30
Department: 626.01 ENVIRONMENTAL HEALTH									
03/11/2025	17	10368692	0017063	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	45.00	
03/11/2025	17	10368746	791-11316312	STATE OF MICH	SUPPLIES	763.000	626.01	30.00	
03/11/2025	17	10368746	791-11295195	STATE OF MICH	SUPPLIES	763.000	626.01	563.00	
03/11/2025	17	10368771*#	16814	ZUDDLES LLC	CUSTOM FORMSX100	763.000	626.01	78.00	
03/13/2025	17	55348(A)	3169278664	IDEXX LABORATORIES	7 - COLILERT TESTING PACKS (200/PACK)	763.000	626.01	8,376.22	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01	221.38	
					Total for department 626.01:			\$	9,313.60
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$	34,013.91
Department: 602.03 VACCINATION OUTREACH									
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03	2.12	
					Total for department 602.03:			\$	2.12
Department: 603.01 TOBACCO LICENSING									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01	21.60	
03/13/2025	17	55416(A)*#	6024079119	STAPLES INC	TOBACCO	763.000	603.01	121.18	
					Total for department 603.01:			\$	142.78
Department: 607.01 HEALTHY START									
03/11/2025	17	10368713	60	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01	3,960.00	
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	875.00	
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TERRIA FAGAN	763.000	607.01	173.90	
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	396.35	
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - T GOODMAN	835.001	607.01	82.00	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01	4.50	
					Total for department 607.01:			\$	5,491.75
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$	5,636.65
Department: 255.01 TAXES									
03/13/2025	17	55276(A)*#	RINV-004800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	172,049.28	
					Total for department 255.01:			\$	172,049.28
					Total for fund 2230 HEALTH SERVICES PLAN			\$	172,049.28
Department: 691.00 SENIOR SERVICES									
03/13/2025	17	55290(A)	2025/02/28-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM FEB 25	867.002	691.00	13,253.75	
03/13/2025	17	55298(A)	2025/02/28-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM FEBRUARY 2025	867.000	691.00	20,345.77	
03/13/2025	17	55303(A)	2025.2.28-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	667.08	
03/13/2025	17	55305(A)	2025/02/28-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM FEBRUARY 25	867.004	691.00	15,944.11	
03/13/2025	17	55308(A)	2025.2.28-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	27,521.00	
03/13/2025	17	55314(A)	2025/02/28-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM FEB 2025	867.005	691.00	14,716.56	
03/13/2025	17	55333(A)	2025/02/28-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM FEB 25	867.008	691.00	16,834.17	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00	9.20	
03/13/2025	17	55379(A)	2025/01/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM JAN 25	867.014	691.00	12,801.41	
03/13/2025	17	55415(A)	2025.1.31-SRSVC-2	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00	
03/13/2025	17	55435(A)*#	2025/02/28-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLO AREA SC FY24-25 REIM FEB 2025	867.003	691.00	21,739.04	
					Total for department 691.00:			\$	155,082.09
					Total for fund 2231 SENIOR SERVICES			\$	155,082.09
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									

03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	OMNI SHOREHAM	910.004	322.00	1,594.30
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	OMNI SHOREHAM	910.004	322.00	500.00
03/13/2025	17	55416(A)*#	6024932676	STAPLES INC	SUPPLIES	754.000	322.00	21.95
03/13/2025	17	55416(A)	6024932677	STAPLES INC	SUPPLIES	754.000	322.00	9.29
Total for department 322.00:								\$ 2,125.54
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 2,125.54
Department: 000.00 NON SPECIFIC								
03/13/2025	17	10368833*#	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU 2/22/25-2/22/26	123.000	000.00	894.96
Total for department 000.00:								\$ 894.96
Department: 701.00 PLANNIN - INDIRECT								
03/11/2025	17	10368670	171649011	BRD PRINTING INC	GCMPC ANNUAL REPORT COPIES	754.000	701.00	1,788.42
03/11/2025	17	10368740	11793	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00	7.00
03/13/2025	17	10368833*#	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	STRATEGIC MARKET SOLUTIONS	754.000	701.00	1,850.00
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	701.00	16.98
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU 2/22/25-2/22/26	801.004	701.00	1,364.04
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	SPEEDWAY GAS CARD	900.014	701.00	50.00
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	FLINT FARMERS MARKET	900.014	701.00	50.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00	36.27
Total for department 701.00:								\$ 5,162.71
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 6,057.67
Department: 734.01 FED HWY ADMIN PLANNING								
03/13/2025	17	55378(A)	2811994	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01	451.58
Total for department 734.01:								\$ 451.58
Total for fund 2323 TRANSPORTATION GRANT 12/13								\$ 451.58
Department: 704.16 PUBLIC IMPROVEMENTS								
03/13/2025	17	55300(A)	0000004171	CITY OF FLUSHING	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	2,184.61
Total for department 704.16:								\$ 2,184.61
Department: 704.17 PUBLIC SERVICE								
03/13/2025	17	55274(A)	25-1003	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
03/13/2025	17	55323(A)	03-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,073.00
03/13/2025	17	55435(A)*#	25-200	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17	1,669.12
Total for department 704.17:								\$ 5,409.12
Department: 705.07 COMMUNITY DEVELOPMENT								
03/11/2025	17	10368674	INV02981	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION	801.004	705.07	3,650.00
Total for department 705.07:								\$ 3,650.00
Department: 731.00 HOUSING REHABILITATION								
03/11/2025	17	10368720	05395	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00	139.00
03/13/2025	17	55368(A)	365708	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365710	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365884	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365885	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365889	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365890	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365898	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
03/13/2025	17	55368(A)	365930	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:								\$ 939.00
Total for fund 2340 CDBG 20X0								\$ 12,182.73
Department: 704.10 EMERGENCY SHELTER								
03/13/2025	17	55326(A)	1-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	3,687.70
03/13/2025	17	55444(A)	4-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
Total for department 704.10:								\$ 5,399.36
Total for fund 2350 HESG 20X0								\$ 5,399.36
Department: 704.06 CHDO REHAB								
03/13/2025	17	55325(A)	30243 DR6	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	68,170.22
03/13/2025	17	55325(A)	30243 DR7	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	209,273.89
Total for department 704.06:								\$ 277,444.11
Department: 731.01 HOME HIP								
03/13/2025	17	55320(A)	31707	FITCH BUILDERS LLC	IDIS #2844/MARIA HITTESHEW ID #31707/	866.239	731.01	23,835.00
Total for department 731.01:								\$ 23,835.00
Total for fund 2360 HOME 2020								\$ 301,279.11
Department: 296.03 COOP REIMB PROSECUTOR								

03/11/2025	17	10368752	851652188	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	78.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03	1,499.46
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 1,599.45
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,599.45
Department: 296.01 PROSECUTOR								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01	1,465.20
Total for department 296.01:								\$ 1,465.20
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 1,465.20
Department: 296.01 PROSECUTOR								
03/13/2025	17	55367(A)	MARTIN022425	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
03/13/2025	17	55424(A)	THICK022425	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								
03/11/2025	17	10368668	8612	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,210.00
03/11/2025	17	10368668	8633	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	595.00
03/11/2025	17	10368668	8706	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,550.00
Total for department 296.01:								\$ 5,355.00
Total for fund 2387 WITNESS PROTECTION								\$ 5,355.00
Department: 711.00 REG OF DEEDS								
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- BURNETT	913.004	711.00	115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- CLEMONS	913.004	711.00	115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- BLAKEMORE	913.004	711.00	115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	MARD MEMBERSHIP -- BURNETT	915.000	711.00	50.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	MARD MEMBERSHIP -- BLAKEMORE	915.000	711.00	50.00
Total for department 711.00:								\$ 445.00
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$ 445.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00	1,468.80
Total for department 216.00:								\$ 1,468.80
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,468.80
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	27.86
Total for department 000.00:								\$ 27.86
Total for fund 2640 LOCAL CORR OFFICER TRN FND								\$ 27.86
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	97.68
Total for department 000.00:								\$ 97.68
Department: 351.01 GIVE IGNITE								
03/11/2025	17	10368657	156825	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	8,800.00
Total for department 351.01:								\$ 8,800.00
Total for fund 2642 GIVE GRANT								\$ 8,897.68
Department: 283.02 LRC ADMIN								
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
03/11/2025	17	10368751	851638924	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	673.45
03/13/2025	17	55275(A)	28967008	4IMPRINT INC	MARKETING	900.013	283.02	469.10
03/13/2025	17	55416(A)*#	6026007084	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	80.53
03/13/2025	17	55426(A)	3755420	TOSHIBA AMERICA BUSINESS SOLUTIONS	PRINTER	754.000	283.02	754.49
Total for department 283.02:								\$ 6,032.88
Department: 283.03 CC SHC GRANT								
03/11/2025	17	10368751*#	851560696	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
03/11/2025	17	10368751	851638924	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	673.46
Total for department 283.03:								\$ 1,685.76
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 7,718.64
Department: 698.01 HEAD START								
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	3.84
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.34
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01	2.44

03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	8.32
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	(8.32)
Department: 698.03 HS CHILD CARE FOOD PROGRAM							\$	104.12
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03	172.85
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03	18.45
03/13/2025	17	10368778*	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03	159.55
03/13/2025	17	10368778	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	11.35
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03	172.85
03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03	18.45
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03	172.85
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03	18.45
03/13/2025	17	10368827*	63	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03	345.70
03/13/2025	17	10368827	63	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03	36.89
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03	372.29
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03	39.73
03/13/2025	17	10368842*#	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	172.85
03/13/2025	17	10368842	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	18.45
Total for department 698.03:							\$	1,730.71
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)							\$	1,834.83
Department: 640.02 ARPA								
03/13/2025	17	55329(A)*#	9019802901	GORDON FOOD SERVICE	PER RESO 2024-1492 - EQUIPMENT	765.000	640.02	449.99
Department: 697.14 WAIVER-DPOS							\$	449.99
03/13/2025	17	55329(A)*#	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	751.72
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,346.96
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	16.45
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.14	145.23
Total for department 697.14:							\$	2,260.36
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.15	80.52
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.78
03/13/2025	17	55329(A)*#	878387345	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	15.72
03/13/2025	17	55329(A)	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	26.05
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,631.02
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,714.36
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	57.59
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,610.50
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S MCKENZIE	835.001	697.15	82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S TATE	835.001	697.15	41.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	0.72
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,016.63
Total for department 697.15:							\$	10,363.89
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	87.78
03/13/2025	17	55329(A)*#	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	26.05
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,127.58
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,020.44
03/13/2025	17	55329(A)	878387569	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	84.58
03/13/2025	17	55329(A)	878387516	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	42.29
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	24.68
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	759.50
03/13/2025	17	55402(A)	179976	RODZINA INDUSTRIES INC	SUPPLIES OTHER - CONGREGATE STAMP	752.000	697.16	36.00
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.16	290.47
Total for department 697.16:							\$	4,499.37
Total for fund 2731 SENIOR FOODS							\$	17,573.61
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	88.05
03/13/2025	17	55329(A)*#	878387345	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	15.71
03/13/2025	17	55329(A)	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	34.74
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,006.88

03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,387.85
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	65.82
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	693.68
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S TATE	835.001	697.15	41.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15	1.08
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,452.33
Total for department 697.15:								\$ 10,787.14
Total for fund 2733 SM HOME DELIVER MEALS								\$ 10,787.14
Department: 697.28 CHILDHOOD MEALS								
03/13/2025	17	55329(A)*#	9019627241	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	582.26
03/13/2025	17	55329(A)	9019715820	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	931.52
03/13/2025	17	55329(A)	9019715822	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	80.79
03/13/2025	17	55433(A)*#	928304SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	91.81
Total for department 697.28:								\$ 1,686.38
Total for fund 2736 CHILDHOOD MEALS								\$ 1,686.38
Department: 696.00 RENTAL ASSISTANT								
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES FEDERAL	955.035	696.00	756.50
Total for department 696.00:								\$ 756.50
Total for fund 2737 WALK FOR WARMTH								\$ 756.50
Department: 695.39 ADMIN-SUPPORT								
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
Total for department 695.39:								\$ 17.50
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 17.50
Department: 697.30 COMMODITY DISTRIBUTION								
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30	93.00
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.30	37.58
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES: COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
Total for department 697.30:								\$ 139.33
Total for fund 2757 TEFAP COMMODITY DIST								\$ 139.33
Department: 697.30 COMMODITY DISTRIBUTION								
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30	93.00
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.30	16.10
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES: COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
Total for department 697.30:								\$ 117.85
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 117.85
Department: 695.41 PROGRAM-DIRECT								
03/13/2025	17	10368816	020325JENNINGS2-H	DAVISON HILLS MHC LLC	11067 E MTMORRIS RD LOT 96 DAVISON 48423	866.381	695.41	1,668.38
03/13/2025	17	10368824	030325PIERCE-U	GENESEE COUNTY TREASURER	4513 TRUMBULL DR FLINT 48504	872.009	695.41	1,523.62
03/13/2025	17	10368825	022825SUMMERS-U	GENESEE COUNTY TREASURER	2297 DOUGLAS JOEL DR FLINT 48505	872.009	695.41	2,008.34
03/13/2025	17	10368826	030325BLANKS-U	GENESEE COUNTY TREASURER	5464 FARMHILL RD FLINT 48505	872.009	695.41	3,000.00
Total for department 695.41:								\$ 8,200.34
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 8,200.34
Department: 698.01 HEAD START								
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	264.53
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	14.25
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01	60.49
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01	113.96
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	133.63
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01	9.03
03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	30.78
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	(30.78)
Total for department 698.01:								\$ 595.89
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,555.63
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	166.02
03/13/2025	17	10368778*	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,435.97
03/13/2025	17	10368778	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	102.17
03/13/2025	17	10368779#	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,728.48
03/13/2025	17	10368779	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	184.47
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03	3,284.11

03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03	350.49
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,284.11
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	350.49
03/13/2025	17	10368827*	63	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,111.26
03/13/2025	17	10368827	63	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	332.05
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,350.59
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03	357.59
03/13/2025	17	10368842*#	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,555.63
03/13/2025	17	10368842	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	166.02
03/13/2025	17	10368849#	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,595.52
03/13/2025	17	10368849	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	170.28
03/13/2025	17	55433(A)*#	928304	US FOODS INC	FOOD PRODUCTS	763.000	698.03	51.58
03/13/2025	17	55433(A)	1190777	US FOODS INC	FOOD PRODUCTS	763.000	698.03	95.23
Department: 698.05 EHS CHILD CARE FOOD PROGRAM					Total for department 698.03:		\$	23,227.69
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,620.45
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	245.96
03/13/2025	17	10368779#	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	864.24
03/13/2025	17	10368779	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	184.47
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05	1,620.45
03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05	368.94
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,620.45
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	307.45
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	27.00
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	190.22
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	67.24
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,628.76
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05	397.32
03/13/2025	17	10368842*#	FS250000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	864.24
03/13/2025	17	10368842	FS250000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	184.47
03/13/2025	17	10368849#	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05	698.04
03/13/2025	17	10368849	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05	113.52
03/13/2025	17	55433(A)*#	928304	US FOODS INC	FOOD PRODUCTS	763.000	698.05	58.16
03/13/2025	17	55433(A)	1190777	US FOODS INC	FOOD PRODUCTS	763.000	698.05	107.39
Department: 698.06 EARLY HEADSTART					Total for department 698.06:		\$	11,168.77
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
03/13/2025	17	10368814	204390577116	CONSUMERS ENERGY	UTILITIES	924.000	698.06	689.94
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	20.41
03/13/2025	17	10368818	5722	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06	711.16
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	16.49
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	149.96
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06	12.94
03/13/2025	17	55412(A)*#	573949	ALARM MANAGEMENT II LLC	CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06	98.43
03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	44.09
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	(44.09)
Department: 695.41 PROGRAM-DIRECT					Total for department 698.06:		\$	2,078.25
					Total for fund 2801 HEADSTART EVEN YE		\$	37,070.60
03/13/2025	17	10368777	030425HOLDEN-U	BEECHER METROPOLITAN DISTRICT	1026 TERRY AVE MT MORRIS 48458	924.000	695.41	959.69
03/13/2025	17	10368782	022825BROWN-U	CITY OF FLINT	2107 COPEMAN BLVD FLINT 48504	924.000	695.41	2,878.64
03/13/2025	17	10368783	030425BASTON-U	CITY OF FLINT	1122 S FRANKLIN AVE FLINT 48503	924.000	695.41	476.96
03/13/2025	17	10368784	030425LINCOLN-U	CITY OF FLINT	2514 CUMMINGS AVE FLINT 48503	924.000	695.41	2,328.02
03/13/2025	17	10368785	030325SMITH-U	CITY OF FLINT	UTILITIES	924.000	695.41	1,113.78
03/13/2025	17	10368786	030425HARTFIELD-U	CITY OF FLINT	1116 MILBOURNE AVE FLINT 48504	924.000	695.41	2,567.93
03/13/2025	17	10368787	030425THOMPSON-U	CITY OF FLINT	1607 EUCLID AVE FLINT 48503	924.000	695.41	1,642.84
03/13/2025	17	10368788	030425WILLIS-U	CITY OF FLINT	2958 HELBER ST FLINT 48504	924.000	695.41	1,131.78
03/13/2025	17	10368789	030425BRANCH-U	CITY OF FLINT	3820 PARK FOREST DR FLINT 48507	924.000	695.41	1,174.44
03/13/2025	17	10368790	030325SHOPKINS-U	CITY OF FLINT	1925 CHELAN ST FLINT 48503	924.000	695.41	1,855.21
03/13/2025	17	10368791	030425MANNIS-U	CITY OF FLINT	2918 SHAWNEE AVE FLINT 48507	924.000	695.41	2,069.60
03/13/2025	17	10368792	030625HOMES-U	CITY OF FLINT	6902 SALLY CT FLINT 48505	924.000	695.41	720.44

03/13/2025	17	10368793	030625CLYMER-U	CITY OF FLINT	3016 GREENLY ST FLINT 48503	924.000	695.41	2,681.43
03/13/2025	17	10368794	030525PREWITT-U	CITY OF FLINT	911 WALDMAN AVE FLINT 48507	924.000	695.41	1,890.07
03/13/2025	17	10368795	030525JOHNSON-U	CITY OF FLINT	6513 KAREN DR FLINT 48504	924.000	695.41	1,924.67
03/13/2025	17	10368796	030525VANCE-U	CITY OF FLINT	1710 W PASADENA AVE FLINT 48504	924.000	695.41	655.49
03/13/2025	17	10368797	030625BRACY-U	CITY OF FLINT	3618 OGEA AVE FLINT 48507	924.000	695.41	3,000.00
03/13/2025	17	10368798	030525	CITY OF FLINT	602 ATHERTON FLINT 48507	924.000	695.41	420.72
03/13/2025	17	10368799	022625LASH-U	CITY OF FLINT	3910 ZIMMERMAN ST FLINT 48532	924.000	695.41	1,156.00
03/13/2025	17	10368800	030525WILLIAMS-U	CITY OF FLINT	806 W JACKSON AVE FLINT 48504	924.000	695.41	514.36
03/13/2025	17	10368801	022525MCCLAIN-U	CITY OF FLINT	1842 BARKS ST FLINT 48503	924.000	695.41	1,735.31
03/13/2025	17	10368802	030625JONES-U	CITY OF FLINT	3514 BRUNSWICK AVE FLINT 48507	924.000	695.41	1,767.66
03/13/2025	17	10368803	021125TALLY-U	CITY OF FLINT	3021 CLEMENT FLINT 48504	924.000	695.41	1,356.79
03/13/2025	17	10368804	030425EDWARDS-U	CITY OF FLINT	2331 BRWONELL BLVD FLINT 48504	924.000	695.41	1,886.78
03/13/2025	17	10368805	022725BAKER-U	CITY OF FLINT	3718 COMANCHE AVE FLINT 48507	924.000	695.41	807.63
03/13/2025	17	10368806	030425JOHNSON-U	CITY OF FLINT	3214 S GRAND TRAVERSE FLINT 48507	924.000	695.41	1,607.02
03/13/2025	17	10368807	022825BODDIE-U	CITY OF FLINT	742 AUSTIN AVE FLINT 48505	924.000	695.41	3,000.00
03/13/2025	17	55295(A)	030625LEE-U	CHARTER TOWNSHIP OF FLINT	G3247 MACKIN RD FLINT 48504	924.000	695.41	476.93
03/13/2025	17	55299(A)	010925SANBORN-U	CITY OF BURTON	2128 CONNELL ST BURTON 48529	924.000	695.41	206.44
03/13/2025	17	55334(A)	022825CASTLE-U	CHARTER TOWNSHIP OF GRAND BLANC	1234 RISECLIFF DR GRAND BLANC 48439	924.000	695.41	1,012.93
Total for department 699.41:								\$ 45,019.56
Total for fund 2810 COMMUNITY FOUNDATION GRANT								\$ 45,019.56
Department: 699.54 LIPPINCOTT								
03/13/2025	17	55403(A)*#	252770C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54	276.00
Total for department 699.54:								\$ 276.00
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 276.00
Department: 699.00 COMMON								
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	699.00	26.84
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00	126.73
Total for department 699.00:								\$ 153.57
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 153.57
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	48.52
Total for department 000.00:								\$ 48.52
Department: 308.04 SCHOOL RESOURCE OFFICER								
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	7.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	20.35
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO SRO)	957.005	308.04	16.00
Total for department 308.04:								\$ 43.85
Department: 315.00 ROAD PATROL								
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	22.50
03/13/2025	17	10368813*#	92936	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER	752.000	315.00	159.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	68.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (VIENNA)	752.000	315.00	44.00
03/13/2025	17	10368838	E17670	MASTERPIECE MONOGRAMMING LLC	SUPPLIES UNIFORMS	769.000	315.00	36.00
Total for department 315.00:								\$ 329.50
Total for fund 2851 VIENNA TWP PATROL								\$ 421.87
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	29.30
Total for department 000.00:								\$ 29.30
Department: 315.00 ROAD PATROL								
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	28.25
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	64.00
03/13/2025	17	10368821*#	1465	CHOMMERS INC	FENTON RD PATROL WASHES (20)	957.005	315.00	180.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (FENTON)	752.000	315.00	44.00
Total for department 315.00:								\$ 316.25
Total for fund 2852 FENTON TWP PATROL								\$ 345.55
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	23.32
Total for department 000.00:								\$ 23.32
Department: 315.00 ROAD PATROL								
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	22.50
03/13/2025	17	10368781	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00	7.50

03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	41.06
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ATLAS)	752.000	315.00	22.00
					Total for department 315.00:			\$ 93.06
Department: 000.00 NON SPECIFIC					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 116.38
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	97.68
Department: 308.02 GHS RESOURCE OFFICER					Total for department 000.00:			\$ 97.68
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	18.75
Department: 308.03 GISD RESOURCE OFFICER					Total for department 308.02:			\$ 18.75
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	16.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03	24.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.03	35.00
Department: 308.05 LAKE FENTON SRO					Total for department 308.03:			\$ 93.20
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05	12.00
03/13/2025	17	10368821*#	1465	CHOMMERS INC	FENTON SRO WASHES (2)	957.005	308.05	18.00
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.05:			\$ 30.00
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06	25.70
Department: 308.07 GOODRICH SRO					Total for department 308.06:			\$ 25.70
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07	15.00
Department: 308.09 MT MORRIS SRO					Total for department 308.07:			\$ 15.00
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	11.25
Department: 308.10 LAKEVILLE SRO					Total for department 308.09:			\$ 11.25
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10	15.00
Department: 308.11 INTERNATIONAL ACADEMY SRO					Total for department 308.10:			\$ 15.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	5.00
Department: 308.12 ATHERTON SCHOOLS SRO					Total for department 308.11:			\$ 5.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12	28.00
Department: 308.14 CARMAN-AINSWORTH SRO					Total for department 308.12:			\$ 28.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARM AINS)	957.005	308.14	4.00
03/13/2025	17	10368820	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14	4.00
Department: 308.15 BENDLE SRO					Total for department 308.14:			\$ 8.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES *(BENDLE)	957.005	308.15	20.00
Department: 000.00 NON SPECIFIC					Total for department 308.15:			\$ 20.00
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 367.58
Department: 310.00 INVESTIGATIVE					DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	48.84
03/13/2025	17	10368811*#	0001497MAR2025	COMCAST HOLDINGS CORPORATION	Total for department 000.00:			\$ 48.84
03/13/2025	17	10368853	023202260	XEROX CAPITAL	SERV CONT GENERAL	801.004	310.00	222.50
Department: 000.00 NON SPECIFIC					CONVENIENCE COPIER CHARGES	957.004	310.00	67.54
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	Total for department 310.00:			\$ 290.04
Department: 324.00 COMMUNITY SERVICES PROG					Total for fund 2856 GAIN			\$ 338.88
03/13/2025	17	10368813*#	92878	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	324.00	50.00
					Total for department 324.00:			\$ 50.00
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 178.21

03/13/2025	17	55437(A)	59372	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	18.00
03/13/2025	17	55437(A)	59412	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	26.10
03/13/2025	17	55437(A)	59415	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	5.00
03/13/2025	17	55437(A)	59418	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	30.00
03/13/2025	17	55437(A)	59419	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	45.00
03/13/2025	17	55437(A)	59440	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
03/13/2025	17	55437(A)	59442	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	54.00
03/13/2025	17	55437(A)	59444	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	14.00
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:								\$ 27,818.55
Department: 663.01								
03/11/2025	17	10368736#	I-42924	RITE OF PASSAGE INC	ROOM & BOARD	868.034	663.01	9,100.00
Total for department 663.01:								\$ 9,100.00
Department: 663.07 DAY TREATMENT								
03/11/2025	17	10368736#	I-42990	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
Total for department 663.07:								\$ 52,500.00
Department: 664.00 COMMUNITY BASED SERVICES								
03/11/2025	17	10368709	29355	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	630.00
03/11/2025	17	10368771*#	13989 2ND PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	664.00	35.99
03/13/2025	17	55328(A)	GC1214	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00	11,114.61
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - K ROBERTS	835.001	664.00	82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - D ROSS	835.001	664.00	82.00
Total for department 664.00:								\$ 11,944.60
Total for fund 2920 CHILD CARE FUND								\$ 101,363.15
Department: 283.00 CIRCUIT COURT								
03/11/2025	17	10368689	3576	DALMAN LARRY A	OTHER SERV CHARG MISC	956.004	283.00	650.00
03/11/2025	17	10368711	22793	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	325.00
03/11/2025	17	10368716	25874	M-CRASH GROUP LLC	EXPERT ACCIDENT RECON K PARKS	956.004	283.00	1,800.00
03/11/2025	17	10368751*#	851555936	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
03/13/2025	17	55280(A)	15	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,150.00
03/13/2025	17	55283(A)	015	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,780.00
03/13/2025	17	55284(A)*#	PDLB00071	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	237.35
03/13/2025	17	55285(A)*#	2500071-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/13/2025	17	55285(A)	2200493-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/13/2025	17	55285(A)	2200494-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/13/2025	17	55285(A)	2000502-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55289(A)	001	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/13/2025	17	55291(A)	370	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/13/2025	17	55291(A)	369	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/13/2025	17	55291(A)	371	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/13/2025	17	55292(A)	115	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
03/13/2025	17	55296(A)	514	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,650.00
03/13/2025	17	55296(A)	314	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
03/13/2025	17	55301(A)	2/2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,360.00
03/13/2025	17	55310(A)	159	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/13/2025	17	55310(A)	160	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/13/2025	17	55310(A)	161	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/13/2025	17	55310(A)	156	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/13/2025	17	55310(A)	1155	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/13/2025	17	55310(A)	158	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/13/2025	17	55312(A)	1647	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1654	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1652	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1651	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55312(A)	1650	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1655	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1653	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55312(A)	1665	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/13/2025	17	55312(A)	1658	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/13/2025	17	55312(A)	1660	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1670	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

03/13/2025	17	55312(A)	1667	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1669	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/13/2025	17	55312(A)	1671	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55312(A)	1672	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55312(A)	1682	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/13/2025	17	55312(A)	1674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/13/2025	17	55312(A)	1681	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1677	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55312(A)	1668	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1662	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55312(A)	1659	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/13/2025	17	55312(A)	1688	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/13/2025	17	55312(A)	1666	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55312(A)	1656	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55312(A)	1664	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/13/2025	17	55312(A)	1680	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55312(A)	1687	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/13/2025	17	55312(A)	1657	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1683	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1679	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1685	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1689	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/13/2025	17	55312(A)	1686	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/13/2025	17	55312(A)	1663	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55312(A)	1661	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55312(A)	1684	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/13/2025	17	55312(A)	1676	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55312(A)	1673	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55312(A)	1675	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	10.00
03/13/2025	17	55312(A)	1690	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/13/2025	17	55321(A)	67490	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	307.50
03/13/2025	17	55324(A)	022725PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	750.00
03/13/2025	17	55336(A)	02700	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	115	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	123	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55338(A)	120	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55338(A)	122	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55338(A)	124	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	125	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55339(A)	24-053723-10-03-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
03/13/2025	17	55339(A)	24-053723-09-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
03/13/2025	17	55339(A)	24-053606-09-16-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/13/2025	17	55339(A)	24-053606-01-09-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
03/13/2025	17	55342(A)	250162	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/13/2025	17	55342(A)	250374	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55343(A)	25-050423-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55343(A)	23-052460-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/13/2025	17	55350(A)	1617	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/13/2025	17	55350(A)	1626	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/13/2025	17	55350(A)	1638	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55350(A)	1633	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
03/13/2025	17	55350(A)	1625	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55350(A)	1627	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55350(A)	1635	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/13/2025	17	55350(A)	1632	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
03/13/2025	17	55350(A)	1639	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/13/2025	17	55350(A)	1640	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/13/2025	17	55350(A)	1641	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55350(A)	1642	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/13/2025	17	55350(A)	1623	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
03/13/2025	17	55350(A)	1618	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00

03/13/2025	17	55350(A)	1620	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/13/2025	17	55350(A)	1621	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
03/13/2025	17	55350(A)	1622	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55350(A)	1619	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55350(A)	1630	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
03/13/2025	17	55350(A)	1629	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55350(A)	1631	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
03/13/2025	17	55356(A)	21	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55356(A)	26	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/13/2025	17	55356(A)	20	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/13/2025	17	55356(A)	19	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55356(A)	29	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/13/2025	17	55356(A)	24	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55356(A)	25	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/13/2025	17	55356(A)	28	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	6,980.00
03/13/2025	17	55356(A)	27	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	12,060.00
03/13/2025	17	55356(A)	30	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55357(A)	52022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	585.00
03/13/2025	17	55358(A)	14	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/13/2025	17	55359(A)	10542	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,255.00
03/13/2025	17	55360(A)	11213	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/13/2025	17	55360(A)	11222	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/13/2025	17	55360(A)	11219	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/13/2025	17	55360(A)	11215	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55360(A)	11221	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/13/2025	17	55360(A)	11216	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55360(A)	11217	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55360(A)	11218	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/13/2025	17	55360(A)	11220	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55360(A)	11211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/13/2025	17	55360(A)	11208	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55360(A)	11212	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55360(A)	11207	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/13/2025	17	55360(A)	11209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/13/2025	17	55360(A)	11210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55360(A)	11214	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	28.80
03/13/2025	17	55365(A)	20304	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,147.50
03/13/2025	17	55365(A)	20305	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
03/13/2025	17	55365(A)	20307	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55365(A)	20308	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55365(A)	20306	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55365(A)	20309	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55366(A)	2.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/13/2025	17	55370(A)	2025053	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55372(A)	25018	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/13/2025	17	55372(A)	25019	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
03/13/2025	17	55372(A)	25020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/13/2025	17	55372(A)	25017	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
03/13/2025	17	55372(A)	25021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
03/13/2025	17	55374(A)	1015	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
03/13/2025	17	55375(A)	30	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/13/2025	17	55375(A)	32	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
03/13/2025	17	55375(A)	33	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
03/13/2025	17	55375(A)	31	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/13/2025	17	55377(A)	2016-631	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
03/13/2025	17	55385(A)	240541267	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55385(A)	240537154	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55385(A)	25002101	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55386(A)	01	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55399(A)	25-0002	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,255.00
03/13/2025	17	55400(A)	1707	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

03/13/2025	17	55400(A)	1694	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
03/13/2025	17	55400(A)	1695	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
03/13/2025	17	55400(A)	1696	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/13/2025	17	55400(A)	1705	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/13/2025	17	55400(A)	1701	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55400(A)	1702	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/13/2025	17	55400(A)	1703	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/13/2025	17	55400(A)	1697	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/13/2025	17	55400(A)	1699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55400(A)	1700	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55400(A)	1693	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
03/13/2025	17	55400(A)	1698	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/13/2025	17	55400(A)	1706	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55400(A)	1704	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
03/13/2025	17	55400(A)	1692	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/13/2025	17	55400(A)	1709	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/13/2025	17	55400(A)	1708	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55404(A)	1106	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,390.00
03/13/2025	17	55407(A)	202502	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,635.00
03/13/2025	17	55411(A)	23	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,650.00
03/13/2025	17	55414(A)	336	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
03/13/2025	17	55414(A)	339	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/13/2025	17	55420(A)	015	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,200.00
03/13/2025	17	55421(A)	432	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55421(A)	435	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
03/13/2025	17	55421(A)	436	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55421(A)	431	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55421(A)	434	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55421(A)	433	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/13/2025	17	55421(A)	430	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55421(A)	437	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/13/2025	17	55422(A)	152	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/13/2025	17	55422(A)	169	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/13/2025	17	55422(A)	168	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55422(A)	160	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55422(A)	145	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/13/2025	17	55422(A)	167	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
03/13/2025	17	55422(A)	153	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/13/2025	17	55422(A)	171	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/13/2025	17	55422(A)	159	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/13/2025	17	55422(A)	158	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/13/2025	17	55422(A)	162	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/13/2025	17	55422(A)	163	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55422(A)	164	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55422(A)	166	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/13/2025	17	55422(A)	165	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/13/2025	17	55422(A)	170	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/13/2025	17	55422(A)	157	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55422(A)	173	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/13/2025	17	55422(A)	156	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/13/2025	17	55422(A)	150	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55422(A)	147	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
03/13/2025	17	55422(A)	172	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55422(A)	146	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55422(A)	174	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55422(A)	140	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/13/2025	17	55422(A)	154	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55422(A)	144	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55422(A)	142	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55422(A)	155	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
03/13/2025	17	55422(A)	151	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/13/2025	17	55422(A)	149	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

03/13/2025	17	55422(A)	161	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55422(A)	148	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
03/13/2025	17	55422(A)	175	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55422(A)	176	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/13/2025	17	55422(A)	143	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55428(A)	186	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/13/2025	17	55428(A)	185	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/13/2025	17	55428(A)	184	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/13/2025	17	55428(A)	187	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/13/2025	17	55428(A)	188	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,320.00
03/13/2025	17	55431(A)	015	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,650.00
03/13/2025	17	55434(A)	15	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,545.00
03/13/2025	17	55438(A)	FEBRUARY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
Total for department 283.00:								\$ 236,909.62
Total for fund 2921 MIDC GRANT								\$ 236,909.62
Department: 283.00 CIRCUIT COURT								
03/11/2025	17	10368665*#	287349632548X0214202	AT&T MOBILITY	TELEPHONE	850.000	283.00	213.05
03/13/2025	17	55398(A)	1265920252	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	177.26
03/13/2025	17	55416(A)*#	6026007094	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00	39.78
Total for department 283.00:								\$ 430.09
Department: 285.00 MDCGP ADULT FELONY								
03/13/2025	17	55381(A)	INV-090911	MASS TRANSPORTATION AUTHORITY	MDCGP ADULT FELONY	913.005	285.00	4,800.00
Total for department 285.00:								\$ 4,800.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/13/2025	17	55396(A)	1960	REA LLC	SAMHSA	801.004	326.00	5,700.00
Total for department 326.00:								\$ 5,700.00
Total for fund 2924 ADULT DRUG COURT								\$ 10,930.09
Department: 294.00 PROBATE COURT								
03/13/2025	17	55327(A)*#	MHC-Q1	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	1,116.64
Total for department 294.00:								\$ 1,116.64
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 1,116.64
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368513	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368514	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/10/2025	17	10368515	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368516	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368517	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.33
03/10/2025	17	10368518	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	475.00
03/10/2025	17	10368519	16-039940-FC	ANDRA & FLOYD BELL	ADLT PROB-RESTITUTION	249.000	000.00	48.84
03/10/2025	17	10368520	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368521	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368522	13-034210-FH	BEATRICE MILLER	ADLT PROB-RESTITUTION	249.000	000.00	23.40
03/10/2025	17	10368523	23-052291-FH	BECHTEL, JAYLENE,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/10/2025	17	10368524	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368525	03-011197-FH	BIRCH, RONNIE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368526	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/10/2025	17	10368527	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	66.67
03/10/2025	17	10368528	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368529	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368530	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368531	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	265.00
03/10/2025	17	10368532	14-036332-FH	BUCHANAN, SARA	ADLT PROB-RESTITUTION	249.000	000.00	71.22
03/10/2025	17	10368533	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
03/10/2025	17	10368534	16-040567-FH	BUTERAKOS, ROXANNE,	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368535	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
03/10/2025	17	10368536	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368537	10-027039-FH	CARPENTER, KYLE	ADLT PROB-RESTITUTION	249.000	000.00	113.08
03/10/2025	17	10368538	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
03/10/2025	17	10368539	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368540	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368541	13-033348-FH	COON, SHANYNA	ADLT PROB-RESTITUTION	249.000	000.00	217.50
03/10/2025	17	10368542	10-027712-FC	CORKINS, ANNA	ADLT PROB-RESTITUTION	249.000	000.00	110.00

03/10/2025	17	10368543	00-006800-FH	COX, DARLENE,	ADLT PROB-RESTITUTION	249.000	000.00	** VOIDED **
03/10/2025	17	10368544	12-030149-FH	CSX RAILROAD	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368545	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	66.67
03/10/2025	17	10368546	15-037610-FC	DESSINGER, AARON	ADLT PROB-RESTITUTION	249.000	000.00	25.79
03/10/2025	17	10368547	11-028917-FH	DOW CHEMICAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	228.00
03/10/2025	17	10368548	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.33
03/10/2025	17	10368549	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368550	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
03/10/2025	17	10368551	20-046461-FH	EDELEN, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368552	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	71.00
03/10/2025	17	10368553	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368554	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
03/10/2025	17	10368555	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368556	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368557	24-053701-FH	FLOREZ-CHINCHILLA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	85.00
03/10/2025	17	10368558	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368559	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	22.85
03/10/2025	17	10368560	13-034244-FH	HEALTHPLUS OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	499.98
03/10/2025	17	10368561	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368562	13-032614-FH	HERITAGE MANOR	ADLT PROB-RESTITUTION	249.000	000.00	120.00
03/10/2025	17	10368563	02-010664-FH	HILL, TOM	ADLT PROB-RESTITUTION	249.000	000.00	66.66
03/10/2025	17	10368564	05-017023-FH	HILL, VICKIE	ADLT PROB-RESTITUTION	249.000	000.00	32.48
03/10/2025	17	10368565	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
03/10/2025	17	10368566	14-034664-FH	HOLLAND, EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	8.19
03/10/2025	17	10368567	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	412.00
03/10/2025	17	10368568	14-034770-FC	HOLYFIELD, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00	140.00
03/10/2025	17	10368568	14-034770-FC	HOLYFIELD, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/10/2025	17	10368569	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368570	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
03/10/2025	17	10368571	10-027963-FH	HOWARD, WAYNE	ADLT PROB-RESTITUTION	249.000	000.00	2.41
03/10/2025	17	10368572	05-015932-FH	HYDE, GARY & EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	19.00
03/10/2025	17	10368573	24-036296-FH	HYLDAHL, JOSEPH P	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368574	14-036012-FH	JACOBI, RICHARD ALLEN	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368575	09-026104-FH	JC PENNY CORP #2992	ADLT PROB-RESTITUTION	249.000	000.00	24.26
03/10/2025	17	10368576	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368577	21-048740-FH	JONES, LAUREN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368578	05-016910-FH	JONES, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	1.34
03/10/2025	17	10368579	16-039075-FH	KELSEY, AARON	ADLT PROB-RESTITUTION	249.000	000.00	80.00
03/10/2025	17	10368580	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	145.28
03/10/2025	17	10368581	07-020293-FH	KOHL'S CORPORATE LOSS PREVENT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368582	07-021571-FH	KOHN, HAROLD	ADLT PROB-RESTITUTION	249.000	000.00	1.84
03/10/2025	17	10368583	22-049342-FH	KRATZ, DEAN & DEBBIE	ADLT PROB-RESTITUTION	249.000	000.00	109.20
03/10/2025	17	10368584	22-049439-FH	KREIMAN, DAN	ADLT PROB-RESTITUTION	249.000	000.00	966.14
03/10/2025	17	10368585	17-041961-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	5.98
03/10/2025	17	10368586	24-053598-FH	LANE, JAMES	ADLT PROB-RESTITUTION	249.000	000.00	3,715.48
03/10/2025	17	10368587	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368588	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/10/2025	17	10368589	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
03/10/2025	17	10368590	10-027916-FH	LEJA, NICK	ADLT PROB-RESTITUTION	249.000	000.00	2.50
03/10/2025	17	10368591	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	112.50
03/10/2025	17	10368592	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368593	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368594	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368595	22-050484-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368595	23-051291-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	104.42
03/10/2025	17	10368595	19-046015-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368596	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/10/2025	17	10368597	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	1.35
03/10/2025	17	10368597	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	9.87
03/10/2025	17	10368598	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368599	04-014810-FC	METCALF, STACY	ADLT PROB-RESTITUTION	249.000	000.00	8.39
03/10/2025	17	10368600	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50

03/10/2025	17	10368601	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	117.34
03/10/2025	17	10368602	10-026477-FH	MICHIGAN MUNICIPAL LEAGUE	ADLT PROB-RESTITUTION	249.000	000.00	2.50
03/10/2025	17	10368603	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
03/10/2025	17	10368604	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368605	17-041949-FH	MT MORRIS YOUTH BASKETBALL	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/10/2025	17	10368606	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368607	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368608	15-038022-FH	NORRIS, COURTNEY	ADLT PROB-RESTITUTION	249.000	000.00	23.20
03/10/2025	17	10368609	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
03/10/2025	17	10368610	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	207.50
03/10/2025	17	10368611	19-046004-FH	OKANE, CHARLES	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368612	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	206.00
03/10/2025	17	10368613	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368614	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368615	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	70.00
03/10/2025	17	10368617	24-053968-FH	REESER LANDSCAPING	ADLT PROB-RESTITUTION	249.000	000.00	1,900.00
03/10/2025	17	10368618	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368619	07-019718-FH	RUSSELL, RANEY	ADLT PROB-RESTITUTION	249.000	000.00	7.16
03/10/2025	17	10368620	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/10/2025	17	10368621	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	202.00
03/10/2025	17	10368622	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368623	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368624	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
03/10/2025	17	10368625	22-050732-FH	SIMONS, JACK	ADLT PROB-RESTITUTION	249.000	000.00	130.00
03/10/2025	17	10368626	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368627	24-053791-FH	SMITH, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368628	19-044759-FH	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	96.20
03/10/2025	17	10368629	19-046004-FH	SPRAGUE, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368630	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368631	14-035927-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/10/2025	17	10368632	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/10/2025	17	10368633	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00	32.00
03/10/2025	17	10368634	19-046533-FH	STUART-LIPPMAN & ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	117.56
03/10/2025	17	10368635	10-027855-FH	SUGARBUSH GOLF CLUB	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368636	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
03/10/2025	17	10368637	16-040622-FH	TAMARA LYSHER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/10/2025	17	10368638	10-026544-FH	THOMPSON, SHANTAE	ADLT PROB-RESTITUTION	249.000	000.00	34.90
03/10/2025	17	10368639	24-053805-FH	TJ MAXX	ADLT PROB-RESTITUTION	249.000	000.00	24.21
03/10/2025	17	10368640	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/10/2025	17	10368641	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	120.00
03/10/2025	17	10368642	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	14.00
03/10/2025	17	10368643	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368644	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368645	09-024702-FH	VOELKER, SHARLOTTE	ADLT PROB-RESTITUTION	249.000	000.00	210.20
03/10/2025	17	10368646	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
03/10/2025	17	10368646	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/10/2025	17	10368646	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368646	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368647	12-031389-FH	WATKINS, MARIE	ADLT PROB-RESTITUTION	249.000	000.00	180.00
03/10/2025	17	10368648	09-024432-FH	WEAVER, CHRIS & KRISTEN	ADLT PROB-RESTITUTION	249.000	000.00	1.77
03/10/2025	17	10368649	11-028639-FH	WENDY SUTTER	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/10/2025	17	10368650	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368651	18-044014-FH	WILLIAM GRISSOM & DAWN CLARK	ADLT PROB-RESTITUTION	249.000	000.00	280.14
03/10/2025	17	10368652	13-032838-FH	WILLIAMS, DWIGHT ALLEN	ADLT PROB-RESTITUTION	249.000	000.00	32.39
03/10/2025	17	10368653	20-046939-FH	WILLIAMS, LUCY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368654	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/11/2025	17	10368655	2829	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	275.00
Total for department 000.00:							\$	21,327.11
Department: 195.00 REIMBURSEMENT								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00	243.00
Total for department 195.00:							\$	243.00
Total for fund 2929 REIMBURSEMENT REVOLVING							\$	21,570.11

Department: 689.00 VETERANS SERVICES									
03/11/2025	17	10368665*#	287314087615-0214202	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91	
03/11/2025	17	10368696	3247	FLUSHING AREA CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00	100.00	
03/13/2025	17	10368833*#	2025/03/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	9.50	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00	23.60	
03/13/2025	17	55410(A)*#	155526	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00	96.00	
Total for department 689.00:								\$	358.01
Total for fund 2930 VETERAN MILLAGE								\$	358.01
Department: 286.00 67TH DISTRICT COURT									
03/11/2025	17	10368664	67-09302023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00	16.25	
03/11/2025	17	10368664	67-09302023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00	48.75	
03/11/2025	17	10368664	67-10052023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00	41.25	
03/11/2025	17	10368664	67-10052023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00	123.75	
03/11/2025	17	10368694	3FY2023RECOVERYCOACH	FLINT ODYSSEY HOUSE	STAFF REIMBURSEMENT-RECOVERY COACH	801.004	286.00	2,189.77	
03/11/2025	17	10368694	3FY2023RECOVERYCOACH	FLINT ODYSSEY HOUSE	STAFF REIMBURSEMENT-RECOVERY COACH	801.004	286.00	6,569.33	
03/11/2025	17	10368694	4 FY 2023	FLINT ODYSSEY HOUSE	CLINICIAN ATTENDANCE SOBRIETY CT MEETING	801.004	286.00	285.00	
03/11/2025	17	10368694	4 FY 2023	FLINT ODYSSEY HOUSE	CLINICIAN ATTENDANCE SOBRIETY CT MEETING	801.004	286.00	855.00	
Total for department 286.00:								\$	10,129.10
Total for fund 2931 DOJ SOBRIETY COURT								\$	10,129.10
Department: 255.06 NON SPECIFIC									
03/14/2025	17	55450(A)	941449	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL	991.001	255.06	1,005,000.00	
03/14/2025	17	55450(A)	941449	HUNTINGTON NATIONAL BANK	BOND INTEREST	992.001	255.06	187,323.50	
Total for department 255.06:								\$	1,192,323.50
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND								\$	1,192,323.50
Department: 255.06 NON SPECIFIC									
03/14/2025	17	55446(A)	3032025	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPLE	991.001	255.06	85,000.00	
03/14/2025	17	55446(A)	3032025	THE BANK OF NEW YORK MELLON TRUST C	INTEREST	992.001	255.06	31,350.00	
Total for department 255.06:								\$	116,350.00
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV								\$	116,350.00
Department: 265.00 BUILDINGS & GROUNDS									
03/13/2025	17	55387(A)*	454760	CONSUMER OFFICE FURNITURE INC	10TH FLOOR WALL MURALS	975.001	265.00	4,300.00	
03/13/2025	17	55387(A)	454580	CONSUMER OFFICE FURNITURE INC	3RD, 4TH, & 5TH FLOOR WALL MURALS	975.001	265.00	21,761.91	
Total for department 265.00:								\$	26,061.91
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$	26,061.91
Department: 255.06 NON SPECIFIC									
03/11/2025	17	10368750*	42683	TOMBLINSON HARBGURN ASSOC ARCHITECT	RIVERFRONT DESIGN STUDY	975.002	255.06	11,792.00	
Total for department 255.06:								\$	11,792.00
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$	11,792.00
Department: 255.06 NON SPECIFIC									
03/13/2025	17	55331(A)*#	9414304023 TOWER	WW GRAINGER INC	SUPPLIES	763.000	255.06	616.82	
Total for department 255.06:								\$	616.82
Department: 265.00 BUILDINGS & GROUNDS									
03/13/2025	17	10368833*#	2025/03/29-FS	JP MORGAN CHASE BANK NA	EQUIPMENT	978.000	265.00	(137.00)	
03/13/2025	17	55387(A)*	459480, 490, & 500	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	182,945.22	
03/13/2025	17	55387(A)	458340, 410, 850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	241,451.45	
03/13/2025	17	55387(A)	458380, 400, & 850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	221,598.44	
03/13/2025	17	55387(A)	459260 & 250, 460030	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	1,872.99	
Total for department 265.00:								\$	647,731.10
Total for fund 4700 MUNICIPAL BUILDING FUND								\$	648,347.92
Department: 255.06 NON SPECIFIC									
03/11/2025	17	10368750*	42684	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	600.00	
Total for department 255.06:								\$	600.00
Total for fund 4960 COURTS CAPITAL PROJECTS								\$	600.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
03/13/2025	17	10368866*#	2011559	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	64.53	
03/13/2025	17	10368866	9011760	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	41.94	
03/13/2025	17	10368866	7011952	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	226.38	
03/13/2025	17	10368876	504453509	MOTION PICTURE LICENSING CORPORATIO	PROGRAMMING	864.001	763.00	476.36	
Total for department 763.00:								\$	809.21
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/13/2025	17	10368860	023	DURAND PATRICK	REPAIRS EQUIPMENT	931.000	770.03	600.00	

03/13/2025	17	10368866*#	8011818	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	75.92
Total for department 770.03:								\$ 675.92
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 1,485.13
Department: 254.22								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22	29.70
Total for department 254.22:								\$ 29.70
Total for fund 5160 DELINQUENT TAX								\$ 29.70
Department: 443.00 DRAIN SERVICE								
03/11/2025	17	10368734	923348-REPL	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00	233.74
03/11/2025	17	10368737	131141	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00	44.98
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - J FOURNIER	835.001	443.00	82.00
Total for department 443.00:								\$ 360.72
Total for fund 6380 DRAIN SERVICE REVOLVING								\$ 360.72
Department: 443.00 DRAIN SERVICE								
03/11/2025	17	10368658	6779506446397	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	21.96
03/11/2025	17	10368659	S96298	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	355.62
03/11/2025	17	10368705	2815977	HOME DEPOT	SUPPLIES	763.000	443.00	36.90
03/11/2025	17	10368706	1512091	HOME DEPOT	SUPPLIES	763.000	443.00	141.08
03/11/2025	17	10368707	8513145	HOME DEPOT	SUPPLIES	763.000	443.00	110.18
03/11/2025	17	10368708	3514251	HOME DEPOT	SUPPLIES	763.000	443.00	156.53
03/11/2025	17	10368728	SRVCE000001012129	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	500.00
03/13/2025	17	55309(A)	256694	JACK DOHENY COMPANIES INC	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00	1,694.85
03/13/2025	17	55309(A)	256761	JACK DOHENY COMPANIES INC	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00	32,515.51
03/13/2025	17	55309(A)	257304	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00	795.64
03/13/2025	17	55335(A)	25-115288	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00	937.50
Total for department 443.00:								\$ 37,265.77
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 37,265.77
Department: 000.00 NON SPECIFIC								
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ACDELCO	123.000	000.00	391.31
03/13/2025	17	55279(A)	INV9362	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
Total for department 000.00:								\$ 23,381.31
Department: 234.00 CAR POOL								
03/11/2025	17	10368671	102084	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	120.11
03/11/2025	17	10368671	102578	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	24.35
03/11/2025	17	10368671	103080	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	31.86
03/11/2025	17	10368671	103143	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	26.23
03/11/2025	17	10368671	103634	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	66.93
03/11/2025	17	10368671	101293	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	188.44
03/11/2025	17	10368671	104228	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	35.88
03/11/2025	17	10368671	104410	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	66.10
03/11/2025	17	10368671	104456	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	60.40
03/11/2025	17	10368671	104621	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
03/11/2025	17	10368671	102352	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(120.11)
03/11/2025	17	10368671	101209	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
03/11/2025	17	10368671	103459	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(25.94)
03/11/2025	17	10368671	103093	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(75.65)
03/11/2025	17	10368678*#	6378-MARCH2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
03/11/2025	17	10368691	00016448	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	273.00
03/11/2025	17	10368738	271814	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	242.46
03/11/2025	17	10368748	WS0219225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
03/11/2025	17	10368759	1830185029	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.82
03/11/2025	17	10368764	510499	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,058.05
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00	487.78
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00	487.78
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	234.00	476.69
03/13/2025	17	55383(A)*#	1-1325090	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	76.39
03/13/2025	17	55383(A)	1-1325395	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.83
03/13/2025	17	55383(A)	1-1325528	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	6.00
03/13/2025	17	55391(A)*#	1510047519	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	179.56
03/13/2025	17	55439(A)	103186462	WEX BANK	GAS & OIL VEHICLES	759.000	234.00	7,019.15
Total for department 234.00:								\$ 14,288.99

				Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$	37,670.30
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/13/2025	17	10368854	104305	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	31.92
03/13/2025	17	10368854	104665	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	217.37
03/13/2025	17	10368864*#	2502-636897	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	27.99
03/13/2025	17	10368871	55138	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	175.00
03/13/2025	17	10368871	55245	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	100.00
03/13/2025	17	10368874	2503-094496	MICHIGAN LUMBER COMPANY	GARAGE-SUPPLIES FOR TRAILER	931.000	770.11	48.54
03/13/2025	17	10368875	103086291	MIDWEST MOTOR SUPPLY CO INC	GARAGE-TOOLS AND PARTS	931.000	770.11	191.83
03/13/2025	17	10368877	2535428	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
03/13/2025	17	10368877	2535437	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
03/13/2025	17	10368879	INV38630	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	159.73
03/13/2025	17	10368879	INV38857	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	86.61
03/13/2025	17	10368879	INV38947	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	34.96
03/13/2025	17	10368881	11794	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	73.00
03/13/2025	17	10368882	12001	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	327.00
03/13/2025	17	10368883	7003620-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	855.94
03/13/2025	17	10368888	36171812	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	124.92
03/13/2025	17	10368894	TB-PW031325	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,231.77
03/13/2025	17	55319(A)	11776625	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	73.78
03/13/2025	17	55332(A)*#	9427616801	WWV GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	27.20
03/13/2025	17	55332(A)	9427616777	WWV GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	94.62
03/13/2025	17	55383(A)*#	1-1325520	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	81.97
03/13/2025	17	55383(A)	1-1325800	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	127.90
03/13/2025	17	55383(A)	1-1324696	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(65.00)
03/13/2025	17	55391(A)*#	1510047594	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	500.00
03/13/2025	17	55391(A)	1510047595	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	100.00
03/13/2025	17	55391(A)	1510047606	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	600.00
03/13/2025	17	55430(A)	2355338	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	83.39
03/13/2025	17	55430(A)	2356700	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	58.96
03/13/2025	17	55430(A)	2356898	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	11.47
03/13/2025	17	55440(A)	103201628	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	192.67
03/13/2025	17	55441(A)	103212795	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	176.52
				Total for department 770.11:			\$	5,870.69
				Total for fund 6665 PRK & REC EQUIP POOL FUND			\$	5,870.69
Department: 000.00 NON SPECIFIC								
03/14/2025	17	55448(A)#	5496566	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	14,822.41
				Total for department 000.00:			\$	14,822.41
Department: 196.00 INSURANCE								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	6.40
03/14/2025	17	55448(A)#	5496566	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	19,953.24
				Total for department 196.00:			\$	19,959.64
				Total for fund 6770 INS SELF INSURED POOL			\$	34,782.05
Department: 202.00 APPROPRIATIONS								
03/11/2025	17	10368739	416	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE THRU DEC 2024	718.000	202.00	7,407.00
03/13/2025	17	55306(A)*#	ASO0000595593	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	42,495.33
03/13/2025	17	55306(A)	ASO0000595594	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	14,527.74
03/13/2025	17	55340(A)	2023124693	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	820.00
03/13/2025	17	55405(A)*#	2298600	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	183,666.13
				Total for department 202.00:			\$	248,916.20
				Total for fund 6790 MEDICAL INSURANCE FUND			\$	248,916.20
Department: 255.06 NON SPECIFIC								
03/13/2025	17	10368855	2023/9/13-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	328.35
				Total for department 255.06:			\$	328.35
				Total for fund 7010 TRUST & AGENCY			\$	328.35
Department: 255.06 NON SPECIFIC								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	16.20
				Total for department 255.06:			\$	16.20
				Total for fund 7311 RETIREMENT SYSTEM FUND			\$	16.20
Department: 255.06 NON SPECIFIC								
03/13/2025	17	55306(A)*#	ASO0000595591	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	15,772.20

03/13/2025	17	55306(A)	ASO0000595592	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	17,793.35
03/13/2025	17	55306(A)	ASO0000595595	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	28,648.60
03/13/2025	17	55405(A)*#	2298751	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	116,150.05
03/13/2025	17	55405(A)	2298600	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	73,710.62
					Total for department 255.06:			\$ 252,074.82
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 252,074.82
								\$ 7,836,507.01
TOTAL - ALL FUNDS								

***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-2025-1368

Agenda Date: 4/16/2025

Agenda #: 2.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff Office to accept a grant from Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed \$54,450.00, for the purchase of an underwater JW Fishers SeaLion-3 ROV.; this will be paid from account 2830-426.00-978.000 and is fully grant-funded

BOARD ACTION REQUESTED:

Authorization to accept and expend a grant from Region 3 (LETPA) State Homeland Security Program for the purchase of an underwater JW Fishers SeaLion-3 ROV. The cost shall not exceed \$54,450.00. The approved Sealed Bid #25-435 estimate EST02-0191 was received from vendor Dive Rescue International (once the grant is accepted) in the amount of \$48,808 to be paid from account 2830-426.00-978.000. This grant fully covers the cost of this purchase

BACKGROUND:

This grant will allow the Genesee County Sheriff's Office to purchase a SeaLion-3 ROV with cameras and 2 monitors, operating depth 1,000 ft, 250 feet of cable, a manipulator arm and spare parts kit at no cost to the county. The equipment will be used by the Dive team and Marine Division to locate individuals and property underwater in Genesee County lakes and rivers.

DISCUSSION:

The GCOS in coordination with Purchasing regulations have already obtained the sealed bid quote which you will find attached to this request, along with the supporting grantor documentation of approval for the dollar amount award and expenditure.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No County general funds will be utilized for this purchase, as this is a request to accept grant dollars, in which the account to pay from is 2830-426.00-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by bringing technology to the Marine Division and Dive team to aid in finding people and property in Genesee County waterways.

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 accepting a grant from Region 3 (LETPA) Homeland Security Program, in the amount of \$54,450.00 to be placed into account 2830-426.00-504.000, and expending said grant funds to purchase a JW Fishers SeaLion-3 ROV and related accessories for the Sheriff's Dive Team and Marine Division, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to sing any necessary grant documents, and the Chief Financial Officer is directed to record the attached budget amendment.



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.

Genesee County Purchasing Department
1101 Beach St., Rm 361
Flint, MI
Phone: 810-257-3030 Fax: 810-257-3560

TO: Richard Cronkright, Captain Genesee County Sheriff Office

FROM: Rita Schubert, Purchasing Manager
Office of Fiscal Services 

DATE: March 11, 2025

RE: Proposals Received for ITB # 25-435

Please find enclosed one (1) proposal submissions that was received for the
aforementioned ITB for Underwater Rover for Genesee County Sheriff Office. Please
evaluate based on the information contained in the invitation to bid.

If you have any questions, please feel free to contact me.

Rita Schubert

Ext. 3195

BID FORM

Please place price on this bid sheet and submit with other documents

Company Name DIVE RESCUE INTERNATIONAL, INC

Contact Name Stephen Carpentier

Manufacturer Name	Model #	Price
JW Fishers	SeaLion-3 ROV CMS-1 Manipulator Arm Basic spare parts kit	\$ 48,808.00

Specifications:

Minimum Equipment List:

- Cameras – 2MP IP Board Camera with DOL WDR
- 2 Monitors
 - 1 – 15.6" TFT Active-Matrix LCD Panel
 - 1 – 12.1" TFT Active-Matrix LCD touchscreen
- 2- dimmable, high intensity LEDS (2200 lumens each)
- Operating Depth – 1,000 feet
- Power Requirement – 120vc 15 amp
- 1,000 feet – depth rated housing
- 250 feet of cable
- Manipulator arm
- Spare parts kit

These specifications require any components needed to produce the whole unit of watercraft and equipment described by the above specifications. All things essential to the production and delivery of the watercraft and equipment which these specifications are intended to describe, including those which may not be expressly mentioned, are required, and must be furnished by vendor.

SIGNATURE PAGE
GENESEE COUNTY ITB #25-435

Underwater Rover for Genesee County Sheriff Office (GCSO)

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the ITB,
3. has not engaged in any collusive actions with any other potential proposers for this ITB,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from bid due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda N/A issued as part of the ITB:

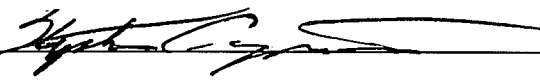
Conflict of Interest:

☒ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this bid.

☒ The undersigned firm by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Bid.

Exceptions to Solicitation and/or Standard Contract: NO ☐ YES ☒ (include attached statement)

Name (typed): Stephen Carpentier

Signature:  Title: Bid Proposal Manager

Company: Dive Rescue International

Federal Employee Identification Number (FEIN): 84-0916789

Date: 2/21/2025

Contact Person of company representative for matters regarding this ITB

Stephen Carpentier Bid Proposal Manager

CONTACT NAME POSITION

sj@diverescueintl.com

E-MAIL

201 North Link Lane, Suite A Fort Collins CO 80524

MAILING ADDRESS CITY STATE ZIP CODE

(800) 248-3483 (970) 482-0893

PHONE FAX



Statement of Exceptions

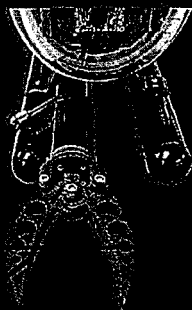
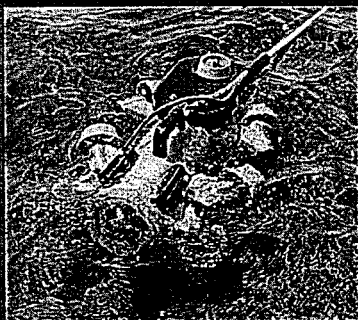
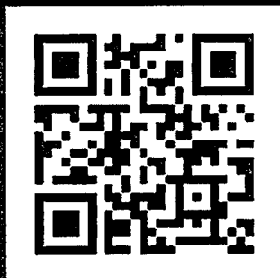
Bid #25-435

Underwater Rover for Genesee County Sheriff Office (GCSO)

Due March 11, 2025 at 2:00 pm EST

1. Regarding assembly, adjustments, and installation: The ROV unit, itself, will arrive assembled and adjusted to the manufacturer's default standards. Any further adjustments will need to be made by the receiving department. For shipping reasons, the manipulator arm will not be attached when delivered. The receiving department will be responsible for attaching the manipulator arm. The cable management system and spare parts kits will arrive in their own packaging.
2. Regarding demo: On-site demos are not included in our offer. If needed, Dive Rescue International can help facilitate support efforts between the manufacturer and department. We also have many Corporate Trainers that are familiar with ROV's and operations and can search out support if the need arises. Dive Rescue International will leverage these support systems to help ensure the department is comfortable with the equipment and its usage, but does not include demos, training, or any guaranteed support in this offer.
3. Regarding pricing (Section 4, #1): Option add-ons will be priced per Dive Rescue International's guidelines, not at dealer price per manufacturers price schedule. Dive Rescue International cannot furnish copies of the manufacturer's price schedule.
4. The Cable Management System, CMS-1, was not outlined in the specifications, but added into our offer and included in our pricing. The CMS-1 is essential for ensuring safe, continuous operation, secure transportation, and proper storage.

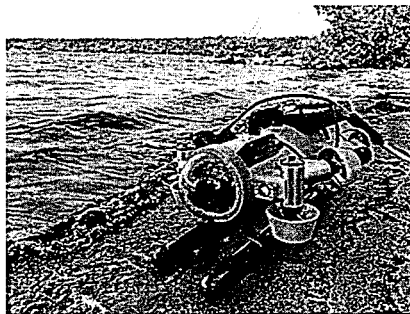
JW Fishers Mfg., Inc.
 1953 County Street
 East Taunton MA 02718
 PH: (800)822-4744; (508)822-7330
 Email: info@jwfishers.com
 Website: jwfishers.com



Data Sheet

SeaLion-3

Remote Operated Vehicle



- Front and Rear HD cameras
- 1,000 feet (~300m) Depth Rated Housing
- Spare wires in umbilical
- 15.6" LCD panel
- 12.1" LCD touchscreen LCD
- 7 thruster, vectored system
- Two 2200 Lumen LED Lights
- Leak Detection Circuitry

Performance/Descriptions

- **Cameras** - 2MP IP Board Camera with DOL WDR
- **Main Monitor** - 15.6" TFT Active Matrix LCD Panel, 1920 x 1080 Full HD
- **Secondary Monitor** - 12.1" TFT Active Matrix LCD touchscreen
- **Lighting** - 2 dimmable, high intensity LEDs (2200 lumens each) on front
- **Operating Depth** - 1,000 feet (~300m)
- **Power requirements** - 120vc 15amp in USA; 220vc 8amp in Europe, max w1500 watts
- **Included on screen display** - basic display for time, date and GPS
- **Included compass, depth and temperature sensors**
- **Included auto depth control sensors**

Dimensions / Weights

- SeaLion - 29"L x 20"W x 13"H - 45 lbs.
- Control Box - 17"L x 12"W x 8.5"H - 23 lbs.
- Cable - 0.6"D x 250' to 1500' - 30/180 lbs., neutrally buoyant

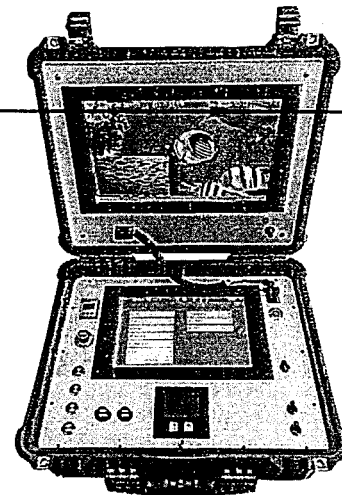
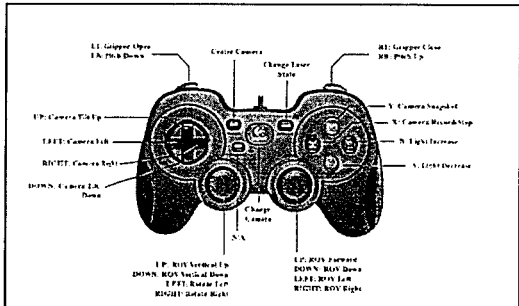


Options

- Up to 1,500 feet (~450m) of cable
- Cable reel with slip ring (CMS1/2)
- Spare parts kit
- Manipulator arm
- SCAN-650 scanning sonar

The SeaLion-3 is the **3rd generation** of the popular SeaLion ROV. The SeaLion-3 still maintains a 1,000 foot depth capability and operates with up to 1,500 feet of cable. The full HD pan and tilt front, color camera provides the end user a clear, crisp video for performing underwater searches. This ROV can dramatically reduce search time and the high costs associated with diver-based inspections. With the SeaLion-3 your team can locate, inspect, and video tape a target without entering the water. The SeaLion-3 can also narrow the search area so when divers are required, their time is spent on the target, instead of swimming grid patterns. When outfitted with a metal detector (JW Fishers RMD-1), the ROV can search for weapons, unexploded ordnance, pipelines, anchors, buried treasure, or other metallic objects. When an optional sector scanning sonar is added the searching capabilities become endless and allow for searching in "zero visibility" conditions.

The ROV has a powerful and sophisticated seven (7) motor, vectored propulsion system with 2x as many thrusters for horizontal movement, and is twice as powerful as its SeaLion-2 predecessor. The (4) four vectored thrusters allow horizontal motion in any direction, and the ability to rotate-in-place. Vertical power is also increased, with (3) three thrusters for diving and lifting. The unique vertical thruster placement also provides the ability to adjust pitch and trim of the ROV. An off-the-shelf Logitech USB controller (supplied) operates the system. A joystick controls the horizontal motors (forward/reverse and turning) - it can hover "in place" and rotate 360 degrees; and the second joystick controls the vertical motors (up/down and lateral movement).



Topside Control Box

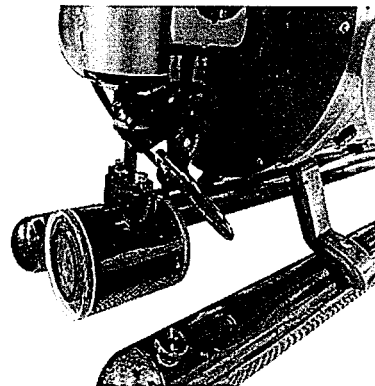
The SeaLion-3 Topside Control Unit (TCU) includes a 15.6" TFT Active Matrix LCD Panel (video monitor) with a 1920 x 1080 Full HD content display for viewing live camera feeds and reviewing media files (video and images). The secondary Control Monitor is a 12.1" TFT Active Matrix LCD touchscreen for controlling the ROV system.

Main features for the video monitor display are:

- viewing live feeds from the two HD camera sources - one in the front of the ROV and one mounted at the rear
- the on-screen live feeds can instantly be swapped between the two cameras
- both feeds can be viewed simultaneously via Picture-in-Picture (PIP).
- a semi-translucent graphical overlay, which can be toggled on/off, shows ROV critical operational data, such as heading, depth, and water temperature.
- a system status bar displays currently active alerts and connection status of system components (rov, gps, gamepad)
- playback of stored videos and images

When using the control monitor the end user has:

- an intuitive user experience using a touch interface, keyboard/mouse not required for normal operation
- a 'dashboard' page for top level telemetry information
- dark/light color themes
- used in conjunction with a hand controller (gamepad) with user assignable buttons for system actions
- A dashboard screen gives an overview of ROV operation, including power information, ROV heading, and component status.



Rear HD adjustable camera

Fishers ROVs are in use around the world by US and foreign military, state and federal agencies, universities, search and rescue groups, and many commercial diving companies. These high-performance underwater camera systems can make public safety search operations less dangerous by assisting in the location of drowning victims and recovery of evidence. They help eliminate the need to dive in difficult or dangerous conditions, whether it be a low visibility environment or a dive beyond no-decompression limits.

At 45 pounds the ROV is highly portable and very "user friendly". With the optional spare parts kit, the ROV is completely field maintainable. JW Fishers SeaLion-3 ROV system represents a major breakthrough in cost/performance for a commercial grade ROV. This high-performance system competes with ROVs more than twice the price.

JW Fishers Mfg., Inc.

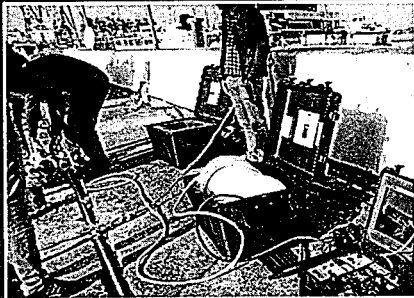
1953 County Street

East Taunton MA 02718

PH: (800)822-4744 ; (508)822-7330

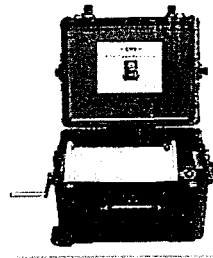
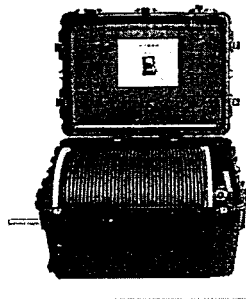
Email: info@jwfishers.com

Website: jwfishers.com



Data Sheet

Cable Management System



- Easy to store and transport cable
- Slip rings
- Corrosion proof material
- Case includes wheels and extendable handle

System Information – CMS 1 & 2

Slip rings electrical contacts

- 2 circuits (wires) at 10 amps (up to 240 v ac/dc)
- 6 circuits (wires) at 2 amps
- 2 separate coax cables (uses 4 circuits)

Cable capacity

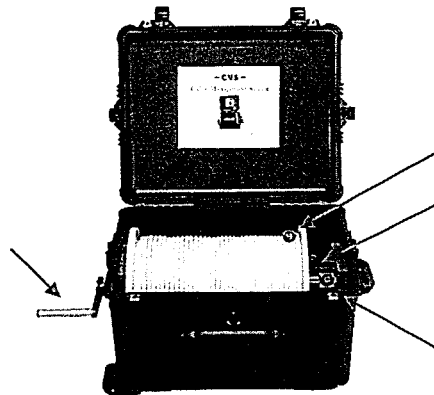
- CMS-1 - 250 feet of 0.5" D to 500 feet of 0.375" D
- CMS-2 - 1,000 feet of 0.5" D to 2,000 feet of 0.375" D

Dimensions and Weights

- CMS-1 - 24" x 20" x 14" - 48 lbs.
- CMS-2 - 31" x 24" x 20" - 58 lbs.



Removable
crank handle



Connector
and cable

Anti-Rotation pin

Connector for cable
to control box

The Cable Management Systems are cable reels with slip rings which allow continuous operation of electronic equipment while deploying or retrieving cable. The cable is manually coiled and uncoiled using the removable hand crank. The CMS-1 cable reel holds 250 feet of JW Fishers ROV cable or 500 feet of JW Fishers side scan cable. The CMS-1 is housed in a Pelican 1620 case.

The CMS-2 cable reel holds 1,000 feet of the ROV cable and 2,000 feet of the side scan sonar cable. The CMS-2 is housed in a Pelican 1660 case. Both cases come with wheels and a retractable handle for ease of transportation and storage. Though specifically designed for Fishers ROVs and Side Scans these cable reels can be used for other equipment including Fishers boat towed metal detectors and boat deployed video equipment.

Reel assemblies are constructed of high impact PVC for years of trouble-free performance.



Estimate

Estimate# EST020191

Dive Rescue International
201 N Link Ln, Suite A
Fort Collins Colorado 80524
970.482.0887

Bill To
OFFICE OF THE GENESEE COUNTY SHERIFF
1002 S SAGINAW
FLINT, MI 48502

Ship To
OFFICE OF THE GENESEE COUNTY SHERIFF
SCOTT MANGRUM
1002 S SAGINAW
FLINT, MI 48502
810.257.3566

Estimate Date : 02.24.2025
Expiry Date : 07.31.2025
Sales person : SJ
RFQ# : 25-435

#	Item & Description	Qty	Rate	Amount
1	JW Fishers SeaLion-3 ROV SKU : NIP-SeaLion-3 ROV	1 EACH	40,736.00	40,736.00
2	JW Fishers -CMS 1 CABLE MGMT SYSTEM SKU : NIP-8519:CMS 1 MANAGEMENT SYSTEM FOR UP TO 250 FT OF ROV CABLE for Sea Lion 3	1 Each	3,231.00	3,231.00
3	JW FISHER MANIPULATOR ARM SKU : NIP-MANIPULATOR ARM	1 Each	2,950.00	2,950.00
4	JW Fishers SeaLion 3- BASIC SPARE PARTS KIT SKU : NIP-8519P	1 Each	1,891.00	1,891.00
5	Freight - EQ SKU : FREIGHT - EQ INCLUDED IN QUOTE PRICES	1 Each	0.00	0.00

Sub Total 48,808.00

Total \$48,808.00

Notes

We are looking forward to your business. Thank you for thinking of Dive Rescue International for your training and equipment needs.

Terms & Conditions

Prices do not include shipping and handling unless stated in estimate.
Prices do not include applicable sales tax.
Prices are valid until Expiry Date noted on estimate or for 30 days.
Payment terms are net 30 with established accounts, payable in US funds.
No returns after 30 days. Authorized returns may be subject to 15% restocking charge.

Alignment and Allowability Form															
Submit to: EMD_HSGP@michigan.gov				REVISION DATE: 10/2023			MSP/EMHSD Tracking Number:		R3-2023-80-0037						
Alignment and Allowability Form															
1.A Subrecipient Name:			District Health Department No. 2												
1.B Region:		3-Three		1.C Regional Fiduciary:		Yes		1.D Date Sent:		December 13, 2024		1.E Category:		Building a capability	
1.F Subrecipient Point of Contact:			Melissa Upper			1.I Project Lead (If applicable):			Capt. Richard Cronkright						
1.G Subrecipient Email Address:			melupper@gmail.com			1.J Project Lead Email Address:			RCronkright@geneseecountymi.gov						
1.H Subrecipient Phone Number:			989-736-1224			1.K Project Lead Phone Number:			(810)397-8951						
Part II - ALIGNMENT REVIEW															
2.A Grant Year:		2023		2.B Grant Program:		HSGP-State Homeland Security Program (LETPA)									
2.C Investment Title:		FY23 SHSP - (9) Terrorism Prevention and Protection													
2.D Investment Project Number:		19		2.E Investment Project Title:		Screening, Search, & Detection									
2.F National Priority:		N/A		2.G Local Sub-Project Identifier, if needed (SUBRECIPIENT USE ONLY):		Genesee Co SO Dive Team ROV									
2.H Investment and Investment Project Alignment:															
This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations. Add/Maintain/Replace															
2.I Homeland Security Strategy (SHSS or RHSS) Goal (OPTIONAL):				Goal #1: Improve response readiness within Region 3											
2.J Homeland Security Strategy (SHSS or RHSS) Objective (OPTIONAL):				Obj. 1.8: Provide equipment to address the needs of emergency response agencies											
2.K Core Capability 1:		Prevention - Screening, Search and Detection													
2.L Core Capability 2:		Protection - Screening, Search, and Detection													
FOR MSP/EMHSD USE ONLY:															
Investment Alignment Review:				☒ Justification Accepted		☐ Justification Denied		Reviewer/Date:		D.Asbridge 1/8/25					
EQ		*** Please See Part III - Section 3.A - 3.I for the Allowability Review ***													

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov		REVISION DATE: 10/2023		MSP/EMHSD Tracking Number: R3-2023-80-0037	
This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.					
Part III - ALLOWABILITY REVIEW					
3.A Solution Area:		Equipment		3.B AEL Number: See Section 3.C	
3.C Detailed Description of Costs:					
This project will provide for the following statement: Qty one (1) JW Fisher Sea Lion 3 ROV (or equivalent) with basic spare parts kit and additional sensors for compass, depth, and temperature = \$47,000.00 (AEL: 03OE-07-UMVS) Qty one (1) JW Fisher ROV Cable Management System (or equivalent) = \$3,500.00 (AEL: 03OE-07-UPGD) Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = \$3,200.00 (AEL: 03OE-07-UPGD) Shipping and handling = \$750.00 (AEL: 21GN-00-SHIP)					
3.D Quantity:		N/A		3.E Unit Cost: Various	
				3.F Total Cost: \$54,450	

Ensure to update the allocation in project #19.

Alignment and Allowability Form	
Submit to: EMD_HSGP@michigan.gov	REVISION DATE: 10/2023
MSP/EMHSD Tracking Number:	R3-2023-80-0037
3.G Detailed Narrative of Intended Use/Outcome:	
This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area. The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways. The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River. The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.	
3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No
Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. <u>Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.</u>	
Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.	

Alignment and Allowability Form									
Submit to: EMD_HSGP@michigan.gov			REVISION DATE: 10/2023			MSP/EMHSD Tracking Number:		R3-2023-80-0037	
Part IV - TRAINING SECTION									
4.A Course Name:									
4.B Is Training a FEMA-approved Course?			4.C Level of Training:				4.D Date of Course:		
4.E Sponsoring Jurisdiction:							4.F Training Discipline:		
4.G Company Name:					4.H Training Provider:				
4.I Point of Contact:						4.J Email:			
4.K Address:							4.L Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD									
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.									
FOR MSP/EMHSD USE ONLY:									
Additional Information Requested:		☐ Yes	☐ No	Date Additional Information Requested:					
Grant Allowability Review:		☐ Justification Accepted		☒ Conditional Justification Accepted			☐ Justification Denied		
MSP/EMHSD REVIEWER:		<u>D. Asbridge</u>			Date:		<u>1/8/25</u>		
Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).									

Watercraft Waiver Required



03OE-07-UMVS – System, Unmanned Maritime Vehicle (UMVS)

Description

Remotely operated submersible vehicle systems to support various mission areas such as explosive device detection/remediation, hazardous materials operations, tactical law enforcement operations, search & rescue, and surveillance/detection. See Item 03OE-07-UPGD for accessories and upgrades.

(This item replaces 03OE-07-ROVS.)

Grant Notes

This category allows for special purpose watercraft for homeland security purposes, including prevention and response. Allowable uses for CBRNE terrorism prevention and response watercraft include protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. To be eligible, these waterways must be identified as a critical asset to the state through a vulnerability assessment. Allowable costs for this watercraft category include the purchase of watercraft, as well as customary and specialized equipment necessary to enable such watercraft to support the homeland security mission. Licensing, registration fees, insurance and all ongoing operational expenses are the responsibility of the grantee or local

units of government and are not allowable under these grant programs. Prior to obligating funds in this equipment category for missions other than port security, grantees must obtain a written waiver from FEMA by consulting with their Program Analyst and providing a detailed justification for the request.

More Information

FEMA Related Grant Programs

- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the [Interagency Board's Standardized Equipment List website](#).

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the [System Assessment and Validation for Emergency Responders website](#). To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated September 19, 2024



03OE-07-UPGD – Upgrades, Robots or Remotely Piloted Vehicles

Description

Upgrades or accessories to basic robots (03OE-07-ROBT) or remotely-operated platforms such as land vehicles (03OE-07-ROVL), Unmanned Maritime Vehicle Systems (03OE-07-UMVS), or Small Unmanned Aircraft Systems (03OE-07-SUAS). Examples include software upgrades, battery/engine upgrades, arms, drive systems, range extenders, trailers, etc. Mission specific upgrades such as cameras, detectors and disrupters are detailed in other sections such as Explosive Tools, Search & Rescue, and Detection.

More Information

FEMA Related Grant Programs

- Intercity Passenger Rail Grant Program (IPR)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)

- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

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Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

[Return to top](#)

**FEMA**[Apply for Assistance](#)

[Tools](#)

21GN-00-SHIP - Shipping

Description

Shipping costs for equipment purchased with grant funding.

More Information

FEMA Related Grant Programs

- Emergency Management Performance Grants (EMPG)
- Intercity Bus Security Grant Program (IBSGP)
- Nonprofit Security Grant Program (NSGP)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Tribal Homeland Security Grant Program (THSGP)

- Urban Area Security Initiative (UASI)

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Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

[Return to top](#)

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

Alignment and Allowability Form															
Submit to: EMD_HSGP@michigan.gov				REVISION DATE: 12/2022			MSP/EMHSD Tracking Number:		R3-2022-80-0006r						
Alignment and Allowability Form															
1.A Subrecipient Name:				District Health Department No. 2											
1.B Region:		3-Three		1.C Regional Fiduciary:		Yes		1.D Date Sent:		December 13, 2024		1.E Category:		Building a capability	
1.F Subrecipient Point of Contact:				Melissa Upper				1.I Project Lead (If applicable):				Capt. Richard Cronkright			
1.G Subrecipient Email Address:				melupper@gmail.com				1.J Project Lead Email Address:				RCronkright@geneseecountymi.gov			
1.H Subrecipient Phone Number:				989-736-1224				1.K Project Lead Phone Number:				(810)397-8951			
Part II - ALIGNMENT REVIEW															
2.A Grant Year:		_2022		2.B Grant Program:		HSGP-State Homeland Security Program (LETPA)									
2.C Investment Title:		FY22 SHSP - #9 Terrorism Prevention and Protection													
2.D Investment Project Number:		19		2.E Investment Project Title:		Screening, Search, & Detection									
2.F National Priority:		N/A		2.G Local Sub-Project Identifier, if needed (SUBRECIPIENT USE ONLY):				Genesee County Dive Team Equipment							
2.H Investment and Investment Project Alignment:															
This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations.															
Add/Maintain/Replace															
2.I Homeland Security Strategy (SHSS or RHSS) Goal (OPTIONAL):						Goal #1: Improve response readiness within Region 3									
2.J Homeland Security Strategy (SHSS or RHSS) Objective (OPTIONAL):						Obj. 1.8: Provide equipment to address the needs of emergency response agencies									
2.K Core Capability 1:		Prevention - Screening, Search and Detection													
2.L Core Capability 2:		Protection - Screening, Search, and Detection													
FOR MSP/EMHSD USE ONLY:															
Investment Alignment Review:				☒ Justification Accepted		☐ Justification Denied		Reviewer/Date:		D.Asbridge		1/3/25			
EQ		*** Please See Part III - Section 3.A - 3.I for the Allowability Review ***													

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov		REVISION DATE: 12/2022		MSP/EMHSD Tracking Number:	R3-2022-80-0006r
This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.					
<u>Part III - ALLOWABILITY REVIEW</u>					
3.A Solution Area:		Equipment		3.B AEL Number:	See Section 3.C
3.C Detailed Description of Costs:					
This project will provide for the following statement: Qty one (1) JW Fisher Sea Lion 3 ROV (or equivalent) with basic spare parts kit and additional sensors for compass, depth, and temperature = \$47,000.00 (AEL: 03OE-07-UMVS) Qty one (1) JW Fisher ROV Cable Management System (or equivalent) = \$3,500.00 (AEL: 03OE-07-UPGD) Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = \$3,200.00 (AEL: 03OE-07-UPGD) Shipping and handling = \$750.00 (AEL: 21GN-00-SHIP) Region 3 would like to request the following modification for Project R3-2022-80-0006: • change model of ROV to JW Fisher Sea Lion 3, include "basic spare parts kit," and increase line item cost from \$32,000 to \$47,000 • add "JW Fisher ROV Cable Management System" for \$3,500 • increase cost of shipping from \$500 to \$750 • Overall cost increase from \$35,700 to \$54,450 Nothing else about this project has changed.					
3.D Quantity:		N/A	3.E Unit Cost:	Various	3.F Total Cost: \$54,450

Alignment and Allowability Form	
Submit to: EMD_HSGP@michigan.gov	REVISION DATE: 12/2022
MSP/EMHSD Tracking Number: R3-2022-80-0006r	
3.G Detailed Narrative of Intended Use/Outcome:	
This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area. The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways. The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River. The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.	
3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No
Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. <u>Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.</u>	
Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.	

Alignment and Allowability Form									
Submit to: EMD_HSGP@michigan.gov			REVISION DATE: 12/2022			MSP/EMHSD Tracking Number:		R3-2022-80-0006r	
Part IV - TRAINING SECTION									
4.A Course Name:									
4.B Is Training a FEMA-approved Course?			4.C Level of Training:				4.D Date of Course:		
4.E Sponsoring Jurisdiction:							4.F Training Discipline:		
4.G Company Name:					4.H Training Provider:				
4.I Point of Contact:						4.J Email:			
4.K Address:							4.L Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD									
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.									
FOR MSP/EMHSD USE ONLY:									
Additional Information Requested:		☐ Yes	☐ No	Date Additional Information Requested:					
Grant Allowability Review:		☐ Justification Accepted		☒ Conditional Justification Accepted		☐ Justification Denied			
MSP/EMHSD REVIEWER:		<u>D. Asbridge</u>			Date:		<u>1/3/25</u>		
Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).									

Watercraft Waiver Required

EMD_HSGP

From: EMD_HSGP
Sent: Tuesday, January 9, 2024 11:23 AM
To: Melissa Upper
Subject: Watercraft Approval for R3-2022-80-0006 Genesee County Dive Team Equipment
Attachments: R3-2022-80-0006.pdf

Along with your Watercraft approval, which is below, attached is your approved AAF# **R3-2022-80-0006**. Please ensure copies of both are submitted with your reimbursement package for this project.

Please see the email below regarding the Watercraft review for R3-2022-80-0006. Please note that this Watercraft Compliance approval is for the costs that were submitted in the Watercraft documentation.

Please see the following correspondence regarding the Watercraft review for **R3-2022-80-0006**:

Subject: Review Completion for Genesee County Dive Team Equipment

The Federal Emergency Management Agency (FEMA), Grant Programs Directorate, has reviewed the request submitted on behalf of the Genesee County Sheriff's Office to utilize up to \$35,700 of Fiscal Year (FY) 2022 Homeland Security Grant Program - State Homeland Security Program, Award #EMW-2022-SS-00031, funding to purchase one (1) underwater JW Fisher Sea Lion remotely operated vehicle (ROV) and associated equipment. The Genesee County Sheriff's Office Dive Team will use the underwater ROV for prevention, protection, and response missions in the surrounding waterways.

The watercraft meets the requirements detailed in the Notice of Funding Opportunity and the request is hereby approved.

You are reminded that licensing, registration fees, insurance, and all ongoing operational expenses are the responsibility of the recipient or local unit of government and are not allowable under these grant programs.

This is official documentation and must be retained as part of the project record. **Please attach a copy of this approval email with the conditionally accepted AAF in future reimbursement packages.**

Thank you,

EMHSD HSGP Project Review Committee
Michigan State Police
Physical Address:
7150 Harris Drive
Dimondale Michigan 48821

Mailing Address:
PO Box #30634,
Lansing, MI 48909

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"



Alignment and Allowability Form							
Submit to: EMD_HSGP@michigan.gov		REVISION DATE: 12/2022		MSP/EMHSD Tracking Number:		R3-2022-80-0006	
Alignment and Allowability Form							
1.A Subrecipient Name:		District Health Department No. 2					
1.B Region:	3-Three	1.C Regional Fiduciary:	Yes	1.D Date Sent:	May 21, 2023	1.E Category:	Building a capability
1.F Subrecipient Point of Contact:		Melissa Upper		1.I Project Lead (If applicable):		Capt. Richard Cronkright	
1.G Subrecipient Email Address:		melupper@gmail.com		1.J Project Lead Email Address:		RCronkright@geneseecountymi.gov	
1.H Subrecipient Phone Number:		989-736-1224		1.K Project Lead Phone Number:		(810)397-8951	
Part II - ALIGNMENT REVIEW							
2.A Grant Year:		2022		2.B Grant Program: HSGP-State Homeland Security Program (LETPA)			
2.C Investment Title:		FY22 SHSP - #9 Terrorism Prevention and Protection					
2.D Investment Project Number:		19		2.E Investment Project Title: Screening, Search, & Detection			
2.F National Priority:		N/A		2.G Local Sub-Project Identifier, if needed (SUBRECIPIENT USE ONLY):		Genesee County Dive Team Equipment	
2.H Investment and Investment Project Alignment:							
This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations. ✓ Add/Maintain/Replace ✓							
2.I Homeland Security Strategy (SHSS or RHSS) Goal (OPTIONAL):				Goal #1: Improve response readiness within Region 3			
2.J Homeland Security Strategy (SHSS or RHSS) Objective (OPTIONAL):				Obj. 1.8: Provide equipment to address the needs of emergency response agencies			
2.K Core Capability 1:		Prevention - Screening, Search and Detection					
2.L Core Capability 2:		Protection - Screening, Search, and Detection					
FOR MSP/EMHSD USE ONLY:							
Investment Alignment Review:		☒ Justification Accepted		☐ Justification Denied		Reviewer/Date: D. Osbridge 5/24/23	
EQ		*** Please See Part III - Section 3.A - 3.I for the Allowability Review ***					

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov		REVISION DATE: 12/2022		MSP/EMHSD Tracking Number: R3-2022-80-0006	
This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.					
Part III - ALLOWABILITY REVIEW					
3.A Solution Area:		Equipment		3.B AEL Number: See Section 3.C	
3.C Detailed Description of Costs:					
This project will provide for the following statement: Qty one (1) JW Fisher Sea Lion 2 ROV (or equivalent) with additional sensors for compass, depth, and temperature = \$32,000.00 (AEL: 03OE-07-UMVS) Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = \$3,200.00 (AEL: 03OE-07-UPGD) Shipping and handling = \$500.00 (AEL: 21GN-00-SHIP)					
3.D Quantity:		N/A		3.E Unit Cost: Various	
				3.F Total Cost: \$35,700	

Alignment and Allowability Form	
Submit to: EMD_HSGP@michigan.gov	REVISION DATE: 12/2022
MSP/EMHSD Tracking Number: R3-2022-80-0006	
3.G Detailed Narrative of Intended Use/Outcome:	
This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area. The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways. The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River. The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.	
3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No
Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. <u>Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.</u>	
Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.	

Alignment and Allowability Form									
Submit to: EMD_HSGP@michigan.gov			REVISION DATE: 12/2022			MSP/EMHSD Tracking Number:		R3-2022-80-0006	
Part IV - TRAINING SECTION									
4.A Course Name:									
4.B Is Training a FEMA-approved Course?				4.C Level of Training:				4.D Date of Course:	
4.E Sponsoring Jurisdiction:						4.F Training Discipline:			
4.G Company Name:				4.H Training Provider:					
4.I Point of Contact:					4.J Email:				
4.K Address:							4.L Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD									
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.									
FOR MSP/EMHSD USE ONLY:									
Additional Information Requested:		☐ Yes	☐ No	Date Additional Information Requested:					
Grant Allowability Review:		☐ Justification Accepted		☒ Conditional Justification Accepted		☐ Justification Denied			
MSP/EMHSD REVIEWER:		<u>D. Osbridge</u>			Date:		<u>6/15/23</u>		
Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).									

Watercraft Waiver Required

 An official website of the United States government [Here's how you know](#)



FEMA

03OE-07-UMVS - System, Unmanned Maritime Vehicle

Description:

Remotely operated submersible vehicle systems to support various mission areas such as explosive device detection/remediation, hazardous materials operations, tactical law enforcement operations, search & rescue, and surveillance/detection. See Item 03OE-07-UPGD for accessories and upgrades. (This item replaces 03OE-07-ROVS.)

Grant Notes:

This category allows for special purpose watercraft for homeland security purposes, including prevention and response. Allowable uses for CBRNE terrorism prevention and response watercraft include protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. To be eligible, these waterways must be identified as a critical asset to the state through a vulnerability assessment. Allowable costs for this watercraft category include the purchase of watercraft, as well as customary and specialized equipment necessary to enable such watercraft to support the homeland security mission. Licensing, registration fees, insurance and all ongoing operational expenses are the responsibility of the grantee or local units of government and are not allowable under these grant programs. Prior to obligating funds in this equipment category for missions other than port security, grantees must obtain a written waiver from FEMA by consulting with their Program Analyst and providing a detailed justification for the request.

FEMA Related Grant Programs:

- State Homeland Security Program (SHSP)
- Urban Areas Security Initiative Program (UASI)
- Port Security Grant Program (PSGP)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's [Standardized Equipment List site](#)**. Note: some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the [System Assessment and Validation for Emergency Responders site](#). To search for an equipment item, use the same Authorized Equipment List item number. Note: some equipment items may not have market survey reports.

Last updated May 2, 2023

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Disasters & Assistance

Grants

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FEMA

03OE-07-UPGD - Upgrades, Robots or Remotely Piloted Vehicles

Description:

Upgrades or accessories to basic robots (03OE-07-ROBT) or remotely-operated platforms such as land vehicles (03OE-07-ROVL), Unmanned Maritime Vehicle Systems (03OE-07-UMVS), or Small Unmanned Aircraft Systems (03OE-07-SUAS). Examples include software upgrades, battery/engine upgrades, arms, drive systems, range extenders, trailers, etc. Mission specific upgrades such as cameras, detectors and disrupters are detailed in other sections such as Explosive Tools, Search & Rescue, and Detection.

FEMA Related Grant Programs:

- Amtrak - (IPR - Amtrak)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Transit Security Grant Program (TSGP)
- Urban Areas Security Initiative Program (UASI)

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Last updated May 2, 2023

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FEMA

21GN-00-SHIP - Shipping

Description:

Shipping costs for equipment purchased with grant funding.

FEMA Related Grant Programs:

- Emergency Management Performance Grants (EMPG)
- Intercity Bus Security Grant Program (IBSGP)
- Nonprofit Security Grant Program (NSGP)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Urban Area Security Initiative Program (UASI)
- Tribal Homeland Security Grant Program (THSGP)

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Last updated May 2, 2023

[Return to top](#)

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

DESCRIPTION: LEPC DIVE TEAM ROVER GRANT PURCHASE

GL #	DESCRIPTION	Increase/(Decrease)
2830-426.00-504.000	FEDERAL PARTICIPATION	54,450.00
2830-426.00-978.000	EQUIPMENT	54,450.00

DESCRIPTION: LEPC DIVE TEAM ROVER GRANT PURCHASE

GL # DESCRIPTION

2830-426.00-504.000	FEDERAL PARTICIPATION
2830-426.00-978.000	EQUIPMENT

Increase/(Decrease)

54,450.00
54,450.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1376

Agenda Date: 4/16/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of the fiscal year 2024 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

BOARD ACTION REQUESTED:

Approval of the deficit elimination plan to be submitted to the State.

BACKGROUND:

In accordance with Public Act 140 of 1971, a local unit of government ending its fiscal year in a deficit condition shall formulate and file a Deficit Elimination Plan (DEP) with the Department of Treasury within 30 days of receiving a letter after the filing of the County's Annual Comprehensive Financial Report (ACFR).

DISCUSSION:

The county's ACFR was filed timely for the year ended September 30, 2024, as required, with the Michigan Department of Treasury. The DEP must be certified by Treasury for the County to obtain "qualified status". Qualified status is required before the County can issue bonds or notes, such as the annual delinquent tax notes issue.

The deficit elimination plan is outlined in the resolution which includes the following Funds:

Vehicles and Equipment Fund which should be resolved by fiscal year ending

September 30, 2026. During the budget process for fiscal year ending September 30, 2025, the rates for motor pool were re-evaluated as the cost for vehicles and upfitting has increased significantly. As a result of the rate changes, the revenue for the use of vehicles was projected to increase 19%. This increase in revenue will aid in resolving the deficit that existed as of September 30, 2024, whereby the current assets exceeded the current liabilities in that fund by \$1,647,731.

2018 Capital Improvement Bond Fund has a deficit due to the bond interest payment being due October 1st and the Fund making the payment in September before the payment is due and this should be resolved by fiscal year ending September 30, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of funds with deficits 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:

WHEREAS, the County of Genesee's Vehicles and Equipment Fund has a current asset minus current liability deficit of \$1,647,731 on September 30, 2024; and

WHEREAS, the County of Genesee's 2018 Capital Improvement Bond Debt Service Fund has an unrestricted fund balance deficit of \$187,740 on September 30, 2024; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED, that the County of Genesee's legislative body adopts the following as the Vehicles and Equipment Fund Deficit Elimination Plan:

	2025	2026
Unrestricted Net Position (Deficit) Oct. 1	\$(3,037,656)	\$(1,489,186)
Revenue		
Charges to other Funds	2,264,400	2,309,700
Investment Income	4,500	4,680
Gain on Sale of Assets	240,000	245,000
Transfers In	1,000,159	1,000,000
Total Revenue	3,509,059	3,559,380
Expenditures		
Salaries and Fringe Benefits	442,496	455,770
Supplies and other operating expenses	1,518,093	1,548,455

Depreciation	1,200,000	1,250,000
Total Expenditures	3,160,589	3,254,225
Add Back Depreciation (Net Investment in Capital Assets Net Position)	1,200,000	1,250,000
Unrestricted Net Position (Deficit) Sept. 30	\$(1,489,186)	\$65,969

	2025	2026
CA-CL (Deficit) Oct. 1	\$(1,647,731)	\$(99,261)
Revenues	3,509,059	3,559,380
Expenditures	(3,160,589)	(3,254,225)
Add Back Depreciation	1,200,000	1,250,000
CA-CL (Deficit) Sept. 30	\$(99,261)	\$1,455,894

Explanation: Rates for charges to other funds were reviewed during the FYE 2025 budget process and increased by approximately 19%. Increase charges to other funds by approximately 2% in 2026.

BE IT FURTHER RESOLVED, that the County of Genesee's legislative body adopts the following as the 2018 Capital Improvement Bond Fund Deficit Elimination Plan:

	2025	2026
Unrestricted Fund Balance (Deficit) Oct. 1	\$(187,740)	\$(169,750)
Expenditures		
Principal	1,005,000	1,040,000
Interest	374,648	338,668
Other	500	500
Total Expenditures	1,380,148	1,379,168
Other Financing Sources		
Transfers In	1,398,138	1,548,918

Unrestricted Fund Balance Sept. 30	\$(169,750)	\$-
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Explanation: Increase transfers in by \$150,780 from 2025 to 2026 to align with required principal and interest payments on the debt and to eliminate the unrestricted fund balance deficit with a transfer from General Fund. Expenditures are increased or decreased each year to agree to required debt services payments.

BE IT FURTHER RESOLVED, that the County of Genesee's Chief Financial Officer is directed to submit the Deficit Elimination Plans to the Michigan Department of Treasury for certification.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1380

Agenda Date: 4/16/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III, Chief Public Defender

RE: Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded

BOARD ACTION REQUESTED:

Approval of request to create, post, and fill one Secretary position within the Office of the Public Defender; position is fully grant funded

BACKGROUND:

In 2008, the National Legal Aid and Defender Association published a report finding that the State of Michigan failed to provide constitutionally adequate defense counsel to those who cannot afford an attorney. In 2013, the state legislature created the Michigan Indigent Defense Commission (MIDC) to establish and enforce minimum standards for the delivery of indigent defense. As of October 24, 2023, the MIDC has established a total of nine standards for indigent defense. As a condition of funding, the Office of the Public Defender is required to remain in compliance with all standards and reporting requirements.

DISCUSSION:

The MIDC has continued to increase requirements for data collection and reporting to monitor compliance. The Office of the Public Defender will need to add a Secretary position to the team to aid in data collection, office operations, and maintain compliance with the expanding administrative responsibilities of the grant. The MIDC recognizes that the enhanced requirements will require additional staffing and provides all funding for this position.

IMPACT ON HUMAN RESOURCES:

The position will need to be created and posted.

IMPACT ON BUDGET:

Funding for this position is covered through the MIDC grant, 2921-283.00. All MIDC Grant funding is included in the FY24/25 approved budget. No County appropriation is required.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

New staff will require the usual equipment.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. This position also conforms to Long Term Financial Stability as it supports the growing needs of the Office of the Public Defender to monitor grant compliance and continued data-based decision making and planning.

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 Public Defender to authorize establishing, posting, and filling one new Secretary position, said new position to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: _____

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
Schedule for Costing Of Personnel Positions
2024/2025 FISCAL YEAR

Position Title: Secretary		Insurance Code Explanations: 1-Single With Medical Insurance 2-2 Dependents with Medical Insurance 3-3 or more dependents with Medical Insurance 4-Single with No Medical Insurance 5-2 Dependents with No Medical Insurance 6-3 or more dependents with no Medical Insurance
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:		

Enter Following Information:		
	Current Year	Next Year
Rate #1:	26.0577	
Rate #2:		
Hours-Rate #1:	2080.0	
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:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0011	0.0011
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	
# of Months of Insurance:	12	

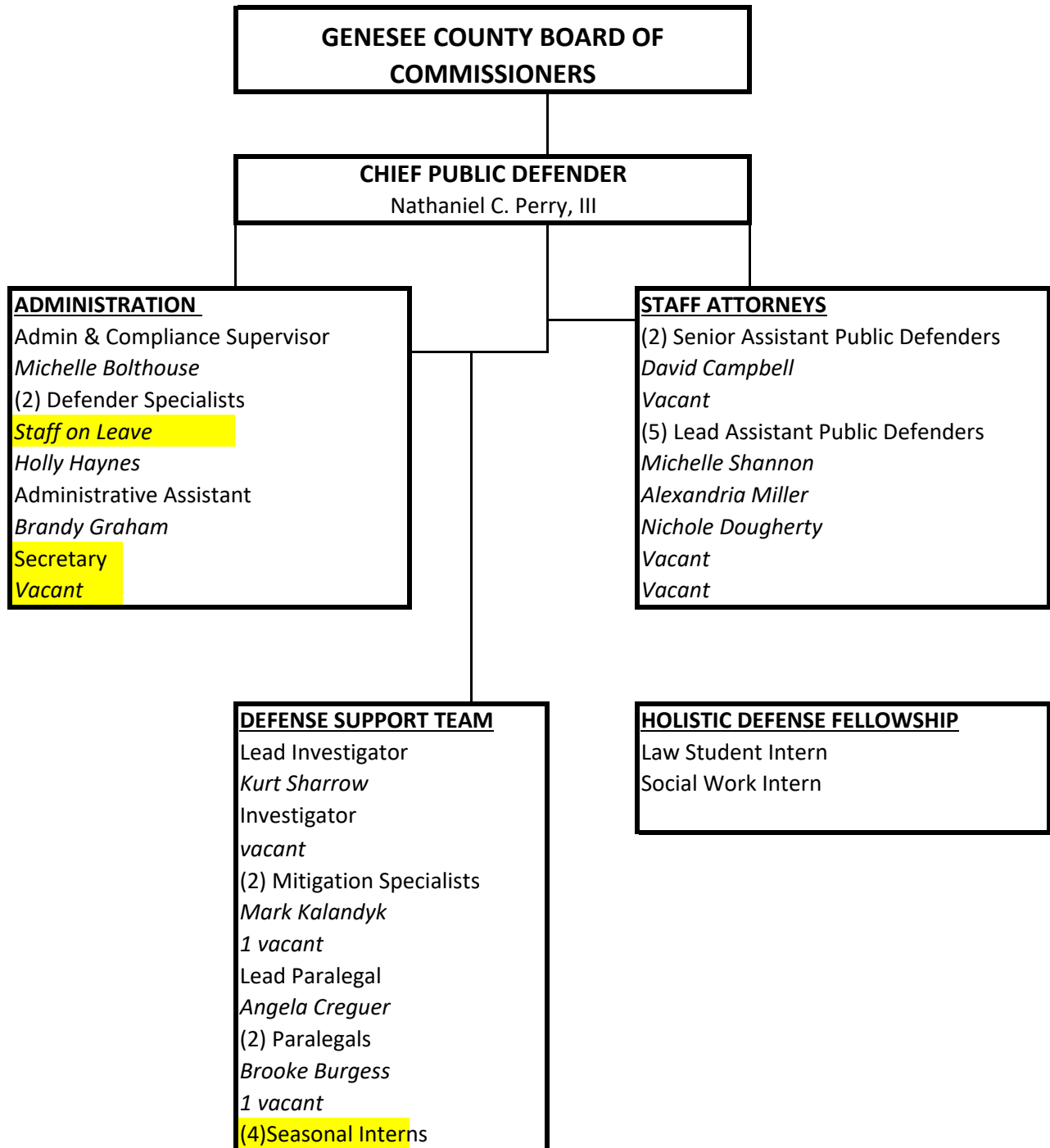
Sheriff .1
 See W/C Rates Tab

Insurance Rates:			
	Single	Married No Children	Married W/Children
Medical & Rx	7,703	16,109	21,008
Optical	48	96	130
Dental	879	879	879 ← POAM
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			660

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	54,200	0	54,200	0	0	0	54,200
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	5,420	0	5,420	0	0	0	5,420
Total Salaries	<u>59,620</u>	<u>0</u>	<u>59,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,620</u>
709.000 Social Security	4,561	0	4,561	0	0	0	4,561
718.000 Medical Insurance	21,008		21,008	0		0	21,008
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	879		879	0		0	879
727.000 Life Health Insurance	410		410	0		0	410
728.000 Retirement	4,770	0	4,770	0	0	0	4,770
729.000 Workers Compensation	66	0	66	0	0	0	66
730.000 Unemployment	119	0	119	0	0	0	119
723.000 Post-Retirement	14,905	0	14,905	0	0	0	14,905
Total Fringe Benefits	<u>46,848</u>	<u>0</u>	<u>46,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,848</u>
Total Position Cost	<u>106,468</u>	<u>0</u>	<u>106,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,468</u>

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart



*Pending Board Approval



GENESEE COUNTY — M I C H I G A N —

SECRETARY

POSITION CLASS:

AFSCME Local 496.00

HIRING AUTHORITY:

Various

JOB SUMMARY:

Performs responsible and varied clerical tasks involving typing, word processing and other responsible clerical duties; work requires judgment in applying, adapting or establishing work procedures; work is generally reviewed upon completion, but often no check is made on data compiled or records prepared; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Types or word processes legal documents, technical reports, contracts, complex statistical and accounting reports requiring a number of separate calculations, case histories, records of mortgages, assignments, deeds, convictions, sentences, court orders, complaints, legal instruments, requisitions, purchase orders, forms, form letters, and index cards, as well as correspondence from rough draft or transcribing device and composes routine replies.
- Screens visitors, telephone calls and incoming mail, personally answering those inquiries which do not require the attention of supervision.
- Performs data input, data retrieval and word processing functions utilizing computer and office software.
- Establishes and maintains cross-reference files and establishes file categories, cross indexes and files using established classification systems and sorts, files and records information in accordance with established procedures.
- Reviews simple accounts, reports and other documents for completeness, accuracy and conformance with established procedures.
- Searches files and a variety of source material to serve as background for reports.
- Serves at counter helping the public fill out forms and giving out required information, receiving payments and issuing receipts.
- Acts as receptionist and/or answers phone giving information in response to public or official queries.
- Sets up and confirms interviews and appointments.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued)

- Receives and processes mail which may include payments on accounts due and ascertains that funds are receipted properly and sent to proper destination.
- Takes and transcribes dictation involving technical, legal, medical or financial terminology (by any method).
- Takes and transcribes minutes of meetings (by any method).
- Completes requisitions, vouchers and other forms.
- Maintains and balances accounts.
- Orders supplies, maintains inventory and pays bills.
- Assists in budget preparation.
- Prepares billing for service.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Good knowledge of office terminology, procedures and equipment and of business mathematics and English.
- Ability to understand and follow complex oral and written directions.
- Ability to prepare reports from complex clerical records.
- Ability to make decisions in accordance with laws, ordinances, regulations and established policies.
- Ability to take notes of meetings or dictated correspondence and retain general meaning.
- Ability to operate computer terminals and word processing equipment.
- Ability to recognize alphabetical and numerical sequences.
- Ability to use judgment, tact and courtesy.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.
- Ability to maintain good working relationships.



MINIMUM QUALIFICATIONS:

Two (2) years' clerical experience and the ability to type 30 net w.p.m.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.


Human Resources Director

Established: May 1, 1986
Revised: November 1, 1988
August 28, 1998
September 12, 2018
September 23, 2021



DESCRIPTION: Defender Secretary Position

GL #	Description	Increase/(Decrease)
------	-------------	---------------------

2921-283.00-702.000	SALARIES & WAGES	29,601.55
2921-283.00-709.000	SOCIAL SECURITY	2,264.52
2921-283.00-714.000	LONGEVITY	2,960.15
2921-283.00-718.000	MEDICAL INSURANCE	10,502.88
2921-283.00-723.000	POST RETIREMENT BENEFITS	8,140.43
2921-283.00-725.000	OPTICAL	64.86
2921-283.00-726.000	DENTAL	439.44
2921-283.00-727.000	LIFE INSURANCE	210.00
2921-283.00-728.000	RETIREMENT	2,604.94
2921-283.00-729.000	WORKERS COMPENSATION	26.05
2921-283.00-730.000	UNEMPLOYMENT	65.12

APPROVED BY: _____

DESCRIPTION: Defender Secretary Position

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	29,601.55
2921-283.00-709.000	SOCIAL SECURITY	2,264.52
2921-283.00-714.000	LONGEVITY	2,960.15
2921-283.00-718.000	MEDICAL INSURANCE	10,502.88
2921-283.00-723.000	POST RETIREMENT BENEFITS	8,140.43
2921-283.00-725.000	OPTICAL	64.86
2921-283.00-726.000	DENTAL	439.44
2921-283.00-727.000	LIFE INSURANCE	210.00
2921-283.00-728.000	RETIREMENT	2,604.94
2921-283.00-729.000	WORKERS COMPENSATION	26.05
2921-283.00-730.000	UNEMPLOYMENT	65.12



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1381

Agenda Date: 4/16/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III

RE: Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded

BOARD ACTION REQUESTED:

Approval of request to establish four intern positions within the Public Defender's Office; the cost of these positions is fully grant funded.

BACKGROUND:

In 2008, the National Legal Aid and Defender Association published a report finding that the State of Michigan failed to provide constitutionally adequate defense counsel to those who cannot afford an attorney. In 2013, the state legislature created the Michigan Indigent Defense Commission (MIDC) to establish and enforce minimum standards for the delivery of indigent defense. By statute, the MIDC provides funding to local systems to comply with these standards.

DISCUSSION:

The MIDC provides funding for student interns in any field to support public defense. The Office of the Public Defender seeks to establish four intern positions. Grant funding is available to accommodate various internship program requirements for up to 10 weeks per semester, with funding in the budget for 2 semesters each calendar year for each of the positions.

Please note that the proposed Public Defender Intern positions are distinct from the established Holistic Defense Fellowship Internships. The Michigan Holistic Defense Fellowship is a statewide initiative, managed by a Fellowship Director, with Genesee County serving as one of its placement sites. This program is specifically designed for law and social work students. The proposed new Public Defender Intern positions would be open to students pursuing degrees in a variety of fields, with the goal of attracting individuals to careers in public service, public defense, and Genesee County. The interns would be compensated at the standard County intern rate.

IMPACT ON HUMAN RESOURCES:

The new positions will need to be created; selected candidates will need to be onboarded.

IMPACT ON BUDGET:

Funding for these temporary no-benefit positions is available in the MIDC grant. No County appropriation is required. Source of Funding: MIDC: 2921-283.00

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

Interns will require the usual equipment for the duration of their internship.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. These internships will further bring diverse people and groups to the table and encourage an inclusive, collaborative culture. Our participation in a variety of internship programs will also promote community growth by creating a sense of place that retains and attracts people to our county while collaborating with other agencies, such as MSU's Flint Study Away Program and Ferris State University's School of Criminal Justice.

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 Public Defender to authorize establishing, posting, and filling four (4) new Public Defender Intern positions, said new positions to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: _____

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

DESCRIPTION: Public Defender Intern Budget Adjustment

GL #	Description	Increase/(Decrease)
------	-------------	---------------------

2921-283.00-702.000	SALARIES & WAGES	32,784.00
2921-283.00-709.000	SOCIAL SECURITY	2,508.00
2921-283.00-729.000	WORKERS COMPENSATION	36.00
2921-283.00-730.000	UNEMPLOYMENT	64.00

APPROVED BY: _____

DESCRIPTION: Public Defender Intern Budget Adjustment

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	32,784.00
2921-283.00-709.000	SOCIAL SECURITY	2,508.00
2921-283.00-729.000	WORKERS COMPENSATION	36.00
2921-283.00-730.000	UNEMPLOYMENT	64.00

APPROVED BY: _____

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

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

Enter Following Information:

	Current Year	Next Year
Rate #1:	15.7621	
Rate #2:		
Hours-Rate #1:	520.0	
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:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0011	0.0011
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	6	
# of Months of Insurance:	12	

Sheriff .1
See W/C
Rates Tab

Insurance Code Explanations:

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

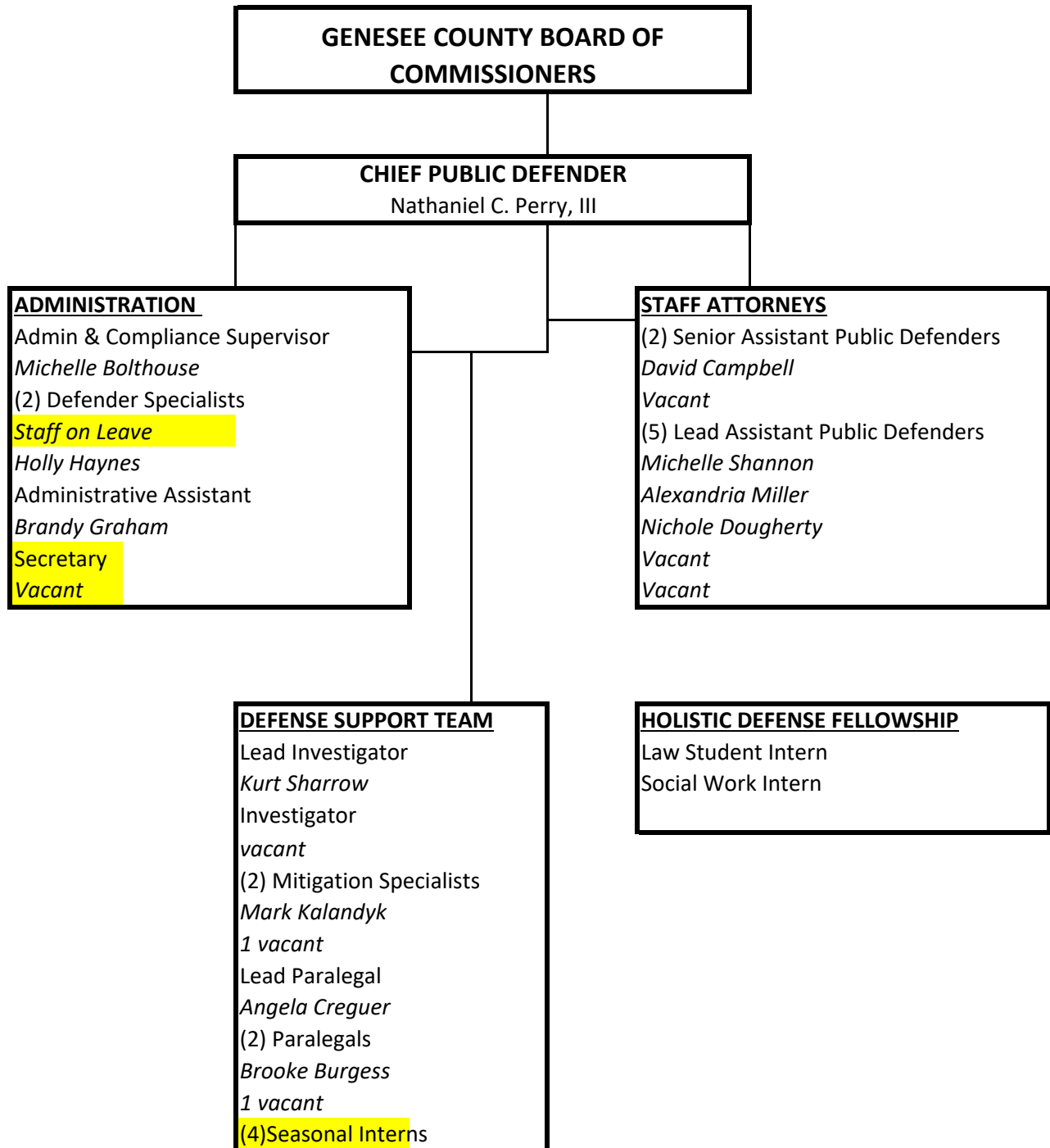
Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7703	16109	21008
Optical	48.12	96	130
Dental	879	879	879 POAM & SGT \$815
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	Salary Permanent	8,196.00	-	8,196.00	-	-	-	8,196.00
713.000	Salary Overtime	-	-	-	-	-	-	-
	Salary Premium	-	-	-	-	-	-	-
714.000	Longevity	-	-	-	-	-	-	-
	Total Salaries	8,196.00	-	8,196.00	-	-	-	8,196.00
709.000	Social Security	627.00	-	627.00	-	-	-	627.00
718.000	Medical Insurance	-	-	-	-	-	-	-
725.000	Optical Insurance	-	-	-	-	-	-	-
726.000	Dental Insurance	-	-	-	-	-	-	-
727.000	Life Health Insurance	-	-	-	-	-	-	-
728.000	Retirement	-	-	-	-	-	-	-
729.000	Workers Compensation	9.00	-	9.00	-	-	-	9.00
730.000	Unemployment	16.00	-	16.00	-	-	-	16.00
723.000	Post-Retirement	-	-	-	-	-	-	-
	Total Fringe Benefits	652.00	-	652.00	-	-	-	652.00
	Total Position Cost	8,848.00	-	8,848.00	-	-	-	8,848.00

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart



*Pending Board Approval



INTERN - PUBLIC DEFENDER

POSITION CLASS:

Part-Time, No Benefit

HIRING AUTHORITY:

Public Defender

JOB SUMMARY:

Interns will gain insight into public service and the operations of the Office of the Public Defender. Provide support to various members of the Public Defense team, assist staff in conducting basic office function as needed, work collaboratively and independently under public defender supervisor; perform related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Collaborate with staff as an active member of the team.
- Assist in providing support to indigent defense clients.
- Assist in collecting data from multiple sources.
- Assist in client file maintenance.
- Communicate with and provide general information to the public.
- Assist with general office duties.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

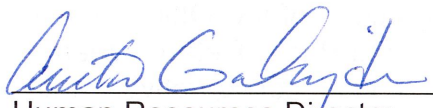
- Basic knowledge of the scope and purpose of the Office of the Public Defender.
- Strong written and verbal communication skills.
- Self-motivation and the ability to work under minimal supervision.
- Experienced in using Microsoft Office Suite and Outlook.
- Ability to communicate with the general public.
- Ability to maintain confidentiality with highly sensitive information.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Student working towards an Associate's or Bachelor's degree from an accredited institution of higher education **-AND-** minimum of 3.0 GPA.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.


Human Resources Director

Established: March 2025





Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1402

Agenda Date: 4/16/2025

Agenda #: 6.

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:

- Establish Medical Stop Loss budget for FYE 2025.
- Amendments to GCCARD to match grant award budgets.
- Amendments to Parks and Recreations budgets to reflect current trends.
- Amendment to Circuit Court SAMHSA grant for current activities.
- Amendment to various Prosecutor budgets for current trends
- Amendment to various Sheriff budgets for current trends.
- Adjustment to recapture CDBG 2023 funds.
- Amendments to capital improvement budgets for current activity.
- Amendment for Medical Examiners budget to align with current activity.

- Amending Elections budgets for current year trends.
- Amendment to Register of Deeds Technology Fund budget for actual activity.
- Amendment for Motor Pool current year trends.
- Amending Board Office expenses for current year trend.
- Amendment for GIS to reflect current year activity.
- Amendment to capture increased costs of settled contract negotiations across county departments.
- Amendment for Equalization department to reallocate costs from salaries and fringes to a contract for staffing vacancy
- Amendment for Health Department 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 April 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: 4/23/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
6790-202.00-718.000	MEDICAL INSURANCE	400,000.00
2829-699.98-900.014	ADVERTISING	10,000.00
2829-699.00-702.000	SALARY PERMANENT	(62,593.53)
2829-699.00-709.000	SOCIAL SECURITY	(4,788.85)
2829-699.00-718.000	MEDICAL INSURANCE	(21,007.36)
2829-699.00-723.000	POST RETIREMENT BENEFIT	(1,300.00)
2829-699.00-725.000	OPTICAL INSURANCE	(129.44)
2829-699.00-726.000	DENTAL INSURANCE	(878.76)
2829-699.00-727.000	LIFE HEALTH INSURANCE	(506.85)
2829-699.00-728.000	RETIREMENT	(5,007.89)
2829-699.00-729.000	WORKERS COMPENSATION	(27.18)
2829-699.00-730.000	UNEMPLOYMENT	(125.44)
2829-699.00-801.001	SERV CONT GENERAL	(36,146.25)
2829-699.00-801.002	SERVICE CONTRACTS FEDERAL	36,146.25
2829-699.00-752.000	SUPPLIES OTHER	(1,505.02)
2829-699.00-754.000	SUPPLIES OFFICE	(16.62)
2829-699.00-755.000	SUPPLIES COMPUTER	1,400.00
2829-699.00-759.000	GAS & OIL VEHICLES FEDERAL	(2,174.88)
2829-699.00-913.004	TRAVEL WORKSHOP	11,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(468.75)
2829-699.00-850.000	TELEPHONE	(3,015.70)
2829-699.00-850.001	TELEPHONE MAINTENANCE	1,507.85
2829-699.00-851.000	POSTAGE	(1,118.17)
2829-699.00-915.000	MEMBERSHIPS	1,986.50
2829-699.00-900.014	ADVERTISING	(10,000.00)
2829-699.00-900.008	PRINTING	2,500.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	59.06
2829-699.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	8,000.00
2829-699.00-672.006	AUCTION COUNTY PROPERTY	5,850.00
2829-699.00-699.001	INTERFUND REVENUES	(99,561.03)
2827-699.54-729.000	WORKERS COMPENSATION	(17,114.90)
2827-699.54-975.003	MAINTENANCE	(5,000.00)
2827-699.54-957.006	INTRAFUND EXPENSES	(15,670.49)
2827-699.54-850.000	TELEPHONE	2,000.00
2827-699.54-920.000	ELECTRIC UTILITIES	10,670.49
2827-699.54-924.000	UTILITIES	(20,000.00)
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	20,000.00
2827-699.54-634.012	OTHER FEES	(25,114.90)
2823-695.41-801.002	SERVICE CONTRACTS FEDERAL	(15,000.00)
2823-695.41-558.000	STATE PARTICIPATION	(15,000.00)
2823-695.39-752.000	SUPPLIES OTHER	(80.03)
2823-695.39-958.014	CSA	(1,018.00)

2823-695.39-957.006	INTRAFUND EXPENSES	(868.25)
2823-695.39-558.000	STATE PARTICIPATION	(1,966.28)
2810-698.01-702.000	SALARY PERMANENT	7,052.98
2810-698.01-709.000	SOCIAL SECURITY	537.00
2810-698.01-718.000	MEDICAL INSURANCE	1,522.20
2810-698.01-723.000	POST RETIREMENT BENEFIT	200.00
2810-698.01-725.000	OPTICAL INSURANCE	8.02
2810-698.01-726.000	DENTAL INSURANCE	73.24
2810-698.01-727.000	LIFE HEALTH INSURANCE	95.58
2810-698.01-728.000	RETIREMENT	727.07
2810-698.01-729.000	WORKERS COMPENSATION	11.12
2810-698.01-730.000	UNEMPLOYMENT	26.23
2810-698.01-583.000	LOCAL CONTRIBUTION	10,253.44
2810-695.41-702.000	SALARY PERMANENT	(90,920.00)
2810-695.41-709.000	SOCIAL SECURITY	(7,675.00)
2810-695.41-718.000	MEDICAL INSURANCE	(31,138.00)
2810-695.41-723.000	POST RETIREMENT BENEFIT	(2,393.00)
2810-695.41-725.000	OPTICAL INSURANCE	(199.00)
2810-695.41-726.000	DENTAL INSURANCE	(1,698.00)
2810-695.41-727.000	LIFE HEALTH INSURANCE	(1,106.00)
2810-695.41-728.000	RETIREMENT	(4,867.00)
2810-695.41-729.000	WORKERS COMPENSATION	(72.00)
2810-695.41-730.000	UNEMPLOYMENT	(167.00)
2810-695.41-835.001	HEALTH SERVICES EMPLOYEES	150.00
2810-695.41-851.000	POSTAGE	(150.00)
2810-695.41-924.000	UTILITIES	225,790.82
2810-695.41-504.000	FEDERAL PARTICIPATION	85,555.82
2810-695.39-957.006	INTRAFUND EXPENSES	(85,555.82)
2810-695.39-504.000	FEDERAL PARTICIPATION	(85,555.82)
2801-698.07-702.000	SALARY PERMANENT	1,904.63
2801-698.07-709.000	SOCIAL SECURITY	145.70
2801-698.07-718.000	MEDICAL INSURANCE	630.23
2801-698.07-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.07-725.000	OPTICAL INSURANCE	3.89
2801-698.07-726.000	DENTAL INSURANCE	26.37
2801-698.07-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.07-728.000	RETIREMENT	152.37
2801-698.07-729.000	WORKERS COMPENSATION	1.52
2801-698.07-730.000	UNEMPLOYMENT	3.81
2801-698.07-913.000	TRAVEL REGULAR	(2,629.00)
2801-698.07-804.000	CONSULTANTS FEDERAL	(296.56)
2801-698.06-702.000	SALARY PERMANENT	23,490.42
2801-698.06-709.000	SOCIAL SECURITY	1,797.02
2801-698.06-718.000	MEDICAL INSURANCE	7,772.84
2801-698.06-723.000	POST RETIREMENT BENEFIT	481.00
2801-698.06-725.000	OPTICAL INSURANCE	48.00
2801-698.06-726.000	DENTAL INSURANCE	325.19

2801-698.06-727.000	LIFE HEALTH INSURANCE	222.53
2801-698.06-728.000	RETIREMENT	1,879.23
2801-698.06-729.000	WORKERS COMPENSATION	18.79
2801-698.06-730.000	UNEMPLOYMENT	46.98
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	(10,795.25)
2801-698.06-801.050	FIDUCIARY SERVICES	92,477.75
2801-698.06-801.000	SERVICE CONTRACTS	600.00
2801-698.06-759.000	GAS & OIL VEHICLES	(1,425.00)
2801-698.06-835.000	HEALTH SERVICES	(500.00)
2801-698.06-838.000	PARENT INVOLVEMENT	(1,250.00)
2801-698.06-850.000	TELEPHONE	(10,774.50)
2801-698.06-851.000	POSTAGE	(175.00)
2801-698.06-924.000	UTILITIES	(5,637.00)
2801-698.06-915.000	MEMBERSHIPS	(1,000.00)
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	(4,500.00)
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	(625.00)
2801-698.06-955.040	IN KIND CONTRIBUTION	23,119.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2801-698.06-804.000	CONSULTANTS FEDERAL	500.00
2801-698.06-504.000	FEDERAL PARTICIPATION	92,478.00
2801-698.06-674.031	IN KIND CONTRIBUTION	23,119.00
2801-698.03-801.012	SERVICE FOODS	(357,725.75)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	(357,725.75)
2801-698.02-702.000	SALARY PERMANENT	1,904.63
2801-698.02-709.000	SOCIAL SECURITY	145.70
2801-698.02-718.000	MEDICAL INSURANCE	630.23
2801-698.02-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.02-725.000	OPTICAL INSURANCE	3.89
2801-698.02-726.000	DENTAL INSURANCE	26.37
2801-698.02-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.02-728.000	RETIREMENT	152.37
2801-698.02-729.000	WORKERS COMPENSATION	1.52
2801-698.02-730.000	UNEMPLOYMENT	3.81
2801-698.02-957.006	INTRAFUND EXPENSES	(675.56)
2801-698.02-804.000	CONSULTANTS FEDERAL	(2,250.00)
2801-698.01-702.000	SALARY PERMANENT	17,141.66
2801-698.01-709.000	SOCIAL SECURITY	1,311.34
2801-698.01-718.000	MEDICAL INSURANCE	5,672.07
2801-698.01-723.000	POST RETIREMENT BENEFIT	351.00
2801-698.01-725.000	OPTICAL INSURANCE	35.02
2801-698.01-726.000	DENTAL INSURANCE	237.30
2801-698.01-727.000	LIFE HEALTH INSURANCE	162.38
2801-698.01-728.000	RETIREMENT	1,371.33
2801-698.01-729.000	WORKERS COMPENSATION	13.71
2801-698.01-730.000	UNEMPLOYMENT	34.28
2801-698.01-801.050	FIDUCIARY SERVICES	93,078.25
2801-698.01-801.000	SERVICE CONTRACTS	600.00

2801-698.01-763.000	SUPPLIES	1.25
2801-698.01-781.000	FIELD TRIPS	(4,500.00)
2801-698.01-850.000	TELEPHONE	(8,250.00)
2801-698.01-924.000	UTILITIES	(6,180.59)
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	(8,000.00)
2801-698.01-955.040	IN KIND CONTRIBUTION	23,269.50
2801-698.01-504.000	FEDERAL PARTICIPATION	93,079.00
2801-698.01-674.031	IN KIND CONTRIBUTION	23,269.50
2769-695.41-702.000	SALARY PERMANENT	120,247.53
2769-695.41-709.000	SOCIAL SECURITY	9,199.10
2769-695.41-718.000	MEDICAL INSURANCE	51,269.04
2769-695.41-723.000	POST RETIREMENT BENEFIT	3,510.00
2769-695.41-725.000	OPTICAL INSURANCE	317.12
2769-695.41-726.000	DENTAL INSURANCE	2,372.88
2769-695.41-727.000	LIFE HEALTH INSURANCE	1,759.93
2769-695.41-728.000	RETIREMENT	11,141.77
2769-695.41-729.000	WORKERS COMPENSATION	445.73
2769-695.41-730.000	UNEMPLOYMENT	239.57
2769-695.41-801.031	HEARING AID	50,000.00
2769-695.41-801.019	FUEL	10,000.00
2769-695.41-752.000	SUPPLIES OTHER	13,694.93
2769-695.41-754.000	SUPPLIES OFFICE	(5,150.00)
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(1,500.00)
2769-695.41-850.000	TELEPHONE	(3,500.00)
2769-695.41-851.000	POSTAGE	(250.00)
2769-695.41-855.000	FACILITY COSTS	71,690.00
2769-695.41-866.381	HOMELESS PREVENTION	(390,000.00)
2769-695.41-872.009	TAXES	29,005.61
2769-695.41-504.000	FEDERAL PARTICIPATION	(25,506.78)
2769-695.39-957.006	INTRAFUND EXPENSES	15,945.66
2769-695.39-504.000	FEDERAL PARTICIPATION	15,945.66
2766-695.41-754.000	SUPPLIES OFFICE	200.00
2766-695.41-866.381	HOMELESS PREVENTION	312,053.00
2766-695.41-872.009	TAXES	400,000.00
2766-695.41-504.000	FEDERAL PARTICIPATION	712,253.00
2759-697.30-702.000	SALARY PERMANENT	75,233.56
2759-697.30-704.000	SALARY TEMPORARY	(52,183.43)
2759-697.30-713.000	SALARY OVERTIME	(42.05)
2759-697.30-709.000	SOCIAL SECURITY	1,762.09
2759-697.30-718.000	MEDICAL INSURANCE	1,470.54
2759-697.30-723.000	POST RETIREMENT BENEFIT	91.00
2759-697.30-725.000	OPTICAL INSURANCE	9.08
2759-697.30-726.000	DENTAL INSURANCE	61.52
2759-697.30-727.000	LIFE HEALTH INSURANCE	42.10
2759-697.30-728.000	RETIREMENT	355.53
2759-697.30-729.000	WORKERS COMPENSATION	(552.61)
2759-697.30-730.000	UNEMPLOYMENT	48.60

2759-697.30-801.000	SERVICE CONTRACTS	(631.31)
2759-697.30-752.000	SUPPLIES OTHER	(11,742.15)
2759-697.30-755.000	SUPPLIES FOOD	800,000.00
2759-697.30-759.000	GAS & OIL VEHICLES	603.71
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,767.22)
2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	54.24
2759-697.30-850.000	TELEPHONE	1,930.91
2759-697.30-850.001	TELEPHONE MAINTENANCE	100.71
2759-697.30-850.005	TELEPHONE FEDERAL	(1,595.59)
2759-697.30-851.000	POSTAGE	(15.33)
2759-697.30-855.000	FACILITY COSTS	(11,723.89)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	89.99
2759-697.30-504.000	FEDERAL PARTICIPATION	800,000.00
2757-697.32-752.000	SUPPLIES OTHER	(91,017.00)
2757-697.32-504.000	FEDERAL PARTICIPATION	(91,017.00)
2757-697.30-702.000	SALARY PERMANENT	66,591.50
2757-697.30-704.000	SALARY TEMPORARY	(36,003.12)
2757-697.30-713.000	SALARY OVERTIME	(103.15)
2757-697.30-709.000	SOCIAL SECURITY	2,338.86
2757-697.30-718.000	MEDICAL INSURANCE	1,050.38
2757-697.30-723.000	POST RETIREMENT BENEFIT	65.00
2757-697.30-725.000	OPTICAL INSURANCE	6.49
2757-697.30-726.000	DENTAL INSURANCE	43.94
2757-697.30-727.000	LIFE HEALTH INSURANCE	30.07
2757-697.30-728.000	RETIREMENT	253.95
2757-697.30-729.000	WORKERS COMPENSATION	(1,169.77)
2757-697.30-730.000	UNEMPLOYMENT	63.48
2757-697.30-801.000	SERVICE CONTRACTS	15,739.81
2757-697.30-752.000	SUPPLIES OTHER	(20,993.39)
2757-697.30-755.000	SUPPLIES FOOD	900,000.00
2757-697.30-759.000	GAS & OIL VEHICLES	0.20
2757-697.30-913.004	TRAVEL WORKSHOP	350.00
2757-697.30-957.006	INTRAFUND EXPENSES	(10,977.87)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	(50.00)
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	102.39
2757-697.30-851.000	POSTAGE	22.00
2757-697.30-855.000	FACILITY COSTS	(17,899.05)
2757-697.30-915.000	MEMBERSHIPS	200.00
2757-697.30-900.018	PRINTING FEDERAL	2,233.22
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	1,695.71
2757-697.30-504.000	FEDERAL PARTICIPATION	900,000.00
2757-697.30-603.018	GARNISHMENT FEES	3,890.65
2736-697.28-702.000	SALARY PERMANENT	(60,261.23)
2736-697.28-713.000	SALARY OVERTIME	(432.84)
2736-697.28-709.000	SOCIAL SECURITY	(4,609.83)

2736-697.28-718.000	MEDICAL INSURANCE	5,454.06
2736-697.28-723.000	POST RETIREMENT BENEFIT	(937.52)
2736-697.28-725.000	OPTICAL INSURANCE	27.27
2736-697.28-726.000	DENTAL INSURANCE	138.35
2736-697.28-727.000	LIFE HEALTH INSURANCE	74.13
2736-697.28-728.000	RETIREMENT	(428.65)
2736-697.28-729.000	WORKERS COMPENSATION	(1,446.01)
2736-697.28-730.000	UNEMPLOYMENT	(120.27)
2736-697.28-762.000	SUPPLIES FOOD	41,537.93
2736-697.28-759.002	GAS & OIL VEHICLES FEDERAL	549.00
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	2,022.94
2736-697.28-957.006	INTRAFUND EXPENSES	7,681.27
2736-697.28-850.000	TELEPHONE	5.63
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	2,924.06
2736-697.28-504.000	FEDERAL PARTICIPATION	(7,821.71)
2736-697.25-702.000	SALARY PERMANENT	(19,979.20)
2736-697.25-709.000	SOCIAL SECURITY	(1,528.40)
2736-697.25-718.000	MEDICAL INSURANCE	(34.41)
2736-697.25-723.000	POST RETIREMENT BENEFIT	(379.45)
2736-697.25-725.000	OPTICAL INSURANCE	(2.14)
2736-697.25-726.000	DENTAL INSURANCE	(28.02)
2736-697.25-727.000	LIFE HEALTH INSURANCE	(32.71)
2736-697.25-728.000	RETIREMENT	(264.73)
2736-697.25-729.000	WORKERS COMPENSATION	(430.57)
2736-697.25-730.000	UNEMPLOYMENT	(39.93)
2736-697.25-801.002	SERVICE CONTRACTS FEDERAL	(12,391.93)
2736-697.25-762.000	SUPPLIES FOOD	34,000.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	400.00
2736-697.25-957.006	INTRAFUND EXPENSES	1,003.57
2736-697.25-674.029	LOCAL CONTRIBUTION	292.08
2733-697.15-702.000	SALARY PERMANENT	63,479.50
2733-697.15-713.000	SALARY OVERTIME	(5,343.79)
2733-697.15-709.000	SOCIAL SECURITY	5,317.11
2733-697.15-718.000	MEDICAL INSURANCE	25,071.75
2733-697.15-723.000	POST RETIREMENT BENEFIT	(4,347.13)
2733-697.15-725.000	OPTICAL INSURANCE	125.20
2733-697.15-726.000	DENTAL INSURANCE	1,711.26
2733-697.15-727.000	LIFE HEALTH INSURANCE	337.56
2733-697.15-728.000	RETIREMENT	(135.09)
2733-697.15-729.000	WORKERS COMPENSATION	(6,817.98)
2733-697.15-730.000	UNEMPLOYMENT	39.68
2733-697.15-801.000	SERVICE CONTRACTS	248.85
2733-697.15-752.000	SUPPLIES OTHER	(2,062.76)
2733-697.15-754.000	SUPPLIES OFFICE	400.00
2733-697.15-762.000	SUPPLIES FOOD	(121,419.11)
2733-697.15-759.000	GAS & OIL VEHICLES	18,922.05
2733-697.15-765.000	SUPPLIES KITCHEN FEDERAL	27,716.46

2733-697.15-913.001	TRAVEL REGULAR	9,623.91
2733-697.15-913.004	TRAVEL WORKSHOP	(82.33)
2733-697.15-957.006	INTRAFUND EXPENSES	(13,531.64)
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	(895.74)
2733-697.15-850.000	TELEPHONE	(1,266.62)
2733-697.15-850.001	TELEPHONE MAINTENANCE	(6.42)
2733-697.15-851.000	POSTAGE	166.69
2733-697.15-855.000	FACILITY COSTS	5,421.35
2733-697.15-915.000	MEMBERSHIPS	(1,529.72)
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,759.18)
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	1,733.41
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	32.47
2733-697.15-634.009	SENIOR CITIZENS FOOD	(150,000.00)
2733-697.15-634.012	OTHER FEES	150,000.00
2733-697.15-674.029	LOCAL CONTRIBUTION	1,149.74
2731-697.16-702.000	SALARY PERMANENT	(9,004.90)
2731-697.16-713.000	SALARY OVERTIME	(2,221.76)
2731-697.16-709.000	SOCIAL SECURITY	(2,009.19)
2731-697.16-718.000	MEDICAL INSURANCE	(1.56)
2731-697.16-723.000	POST RETIREMENT BENEFIT	(1,311.33)
2731-697.16-725.000	OPTICAL INSURANCE	(4.33)
2731-697.16-726.000	DENTAL INSURANCE	(162.19)
2731-697.16-727.000	LIFE HEALTH INSURANCE	(175.57)
2731-697.16-728.000	RETIREMENT	(1,960.53)
2731-697.16-729.000	WORKERS COMPENSATION	(773.46)
2731-697.16-730.000	UNEMPLOYMENT	(48.36)
2731-697.16-752.000	SUPPLIES OTHER	(37.38)
2731-697.16-754.000	SUPPLIES OFFICE	400.00
2731-697.16-762.000	SUPPLIES FOOD	54,039.86
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	6,127.68
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	20,315.63
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	8,881.26
2731-697.16-957.006	INTRAFUND EXPENSES	7,829.90
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00
2731-697.16-850.000	TELEPHONE	(44.84)
2731-697.16-855.000	FACILITY COSTS	23,950.09
2731-697.16-915.000	MEMBERSHIPS	(268.69)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	1.59
2731-697.16-955.040	IN KIND CONTRIBUTION	24,319.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	400.65
2731-697.16-634.009	SENIOR CITIZENS FOOD	97,263.00
2731-697.16-674.029	LOCAL CONTRIBUTION	11,559.57
2731-697.16-674.031	IN KIND CONTRIBUTION	11,985.67
2731-697.15-702.000	SALARY PERMANENT	5,102.10
2731-697.15-713.000	SALARY OVERTIME	(7,472.98)
2731-697.15-709.000	SOCIAL SECURITY	(6,559.98)
2731-697.15-718.000	MEDICAL INSURANCE	12,194.14

2731-697.15-723.000	POST RETIREMENT BENEFIT	(10,189.42)
2731-697.15-725.000	OPTICAL INSURANCE	(4,993.73)
2731-697.15-726.000	DENTAL INSURANCE	1,047.36
2731-697.15-727.000	LIFE HEALTH INSURANCE	(524.36)
2731-697.15-728.000	RETIREMENT	1,093.23
2731-697.15-729.000	WORKERS COMPENSATION	(7,558.17)
2731-697.15-730.000	UNEMPLOYMENT	(5,058.54)
2731-697.15-801.000	SERVICE CONTRACTS	1,586.67
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(1,586.57)
2731-697.15-752.000	SUPPLIES OTHER	(1,000.00)
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00
2731-697.15-762.000	SUPPLIES FOOD	26,727.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	13,781.25
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	20,000.00
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	41,626.57
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(4,246.76)
2731-697.15-957.006	INTRAFUND EXPENSES	16,366.91
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	731.71
2731-697.15-850.001	CELLPHONE	370.38
2731-697.15-855.000	FACILITY COSTS	1,367.49
2731-697.15-915.000	MEMBERSHIPS	250.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	7.57
2731-697.15-634.009	SENIOR CITIZENS FOOD	91,727.00
2731-697.15-674.029	LOCAL CONTRIBUTION	10,168.20
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	45,918.93
2731-697.14-709.000	SOCIAL SECURITY	3,512.99
2731-697.14-718.000	MEDICAL INSURANCE	3,876.40
2731-697.14-723.000	POST RETIREMENT BENEFIT	239.88
2731-697.14-725.000	OPTICAL INSURANCE	23.98
2731-697.14-726.000	DENTAL INSURANCE	268.20
2731-697.14-727.000	LIFE HEALTH INSURANCE	127.75
2731-697.14-728.000	RETIREMENT	570.46
2731-697.14-729.000	WORKERS COMPENSATION	45.29
2731-697.14-730.000	UNEMPLOYMENT	82.12
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00
2731-697.14-762.000	SUPPLIES FOOD	(11,000.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(3,384.18)
2731-697.14-634.009	SENIOR CITIZENS FOOD	41,281.82
2731-697.03-702.000	SALARY PERMANENT	(7,304.52)
2731-697.03-709.000	SOCIAL SECURITY	(553.90)
2731-697.03-718.000	MEDICAL INSURANCE	(89.28)
2731-697.03-723.000	POST RETIREMENT BENEFIT	(105.38)
2731-697.03-725.000	OPTICAL INSURANCE	(0.81)
2731-697.03-726.000	DENTAL INSURANCE	(8.15)
2731-697.03-727.000	LIFE HEALTH INSURANCE	(31.94)

2731-697.03-728.000	RETIREMENT	(176.92)
2731-697.03-729.000	WORKERS COMPENSATION	(146.91)
2731-697.03-730.000	UNEMPLOYMENT	(14.50)
2731-697.03-801.000	SERVICE CONTRACTS	(4,183.87)
2731-697.03-762.000	SUPPLIES FOOD	5,975.00
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	990.00
2731-697.03-957.006	INTRAFUND EXPENSES	(623.19)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(14,226.87)
2731-697.03-676.000	REIMBURSEMENTS	7,952.50
2727-698.03-801.051	SERVICE FOOD NON CACFP	(3,000.00)
2727-698.03-558.000	STATE PARTICIPATION	(3,000.00)
2727-698.01-702.000	SALARY PERMANENT	3,174.38
2727-698.01-709.000	SOCIAL SECURITY	242.84
2727-698.01-718.000	MEDICAL INSURANCE	1,050.38
2727-698.01-723.000	POST RETIREMENT BENEFIT	65.00
2727-698.01-725.000	OPTICAL INSURANCE	6.49
2727-698.01-726.000	DENTAL INSURANCE	43.94
2727-698.01-727.000	LIFE HEALTH INSURANCE	30.07
2727-698.01-728.000	RETIREMENT	253.95
2727-698.01-729.000	WORKERS COMPENSATION	2.54
2727-698.01-730.000	UNEMPLOYMENT	6.35
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SER	(10,531.00)
2727-698.01-801.050	FIDUCIARY SERVICES	(22,079.00)
2727-698.01-801.000	SERVICE CONTRACTS	600.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00
2727-698.01-752.000	SUPPLIES OTHER	(13,071.65)
2727-698.01-781.000	FIELD TRIPS	(2,000.00)
2727-698.01-759.000	GAS & OIL VEHICLES	(200.00)
2727-698.01-957.006	INTRAFUND EXPENSES	21,799.71
2727-698.01-838.000	PARENT INVOLVEMENT	(2,500.00)
2727-698.01-850.000	TELEPHONE	(500.00)
2727-698.01-851.000	POSTAGE	(550.00)
2727-698.01-924.000	UTILITIES	(1,600.00)
2727-698.01-900.014	ADVERTISING	400.00
2727-698.01-900.008	PRINTING	(1,000.00)
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	(2,000.00)
2727-698.01-884.064	RECRUITMENT AND ADVERTISING	(500.00)
2727-698.01-869.000	CONFORMANCE FEES	(3,500.00)
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2727-698.01-558.000	STATE PARTICIPATION	(30,356.00)
2724-696.00-872.028	INDIRECT COST EXPENSE FEDERAL	(1,530.10)
2724-696.00-957.006	INTRAFUND EXPENSES	(592.29)
2724-696.00-866.381	HOMELESS PREVENTION	(4,276.72)
2724-696.00-504.000	FEDERAL PARTICIPATION	(6,399.11)
2757-697.31-978.000	EQUIPMENT	26,760.00
2757-697.31-504.000	FEDERAL PARTICIPATION	26,760.00
2734-697.20-702.000	SALARY PERMANENT	1,569.02

2734-697.20-709.000	SOCIAL SECURITY	120.03
2734-697.20-718.000	MEDICAL INSURANCE	240.59
2734-697.20-723.000	POST RETIREMENT BENEFIT	14.89
2734-697.20-725.000	OPTICAL INSURANCE	1.49
2734-697.20-726.000	DENTAL INSURANCE	10.07
2734-697.20-727.000	LIFE HEALTH INSURANCE	7.97
2734-697.20-728.000	RETIREMENT	32.23
2734-697.20-729.000	WORKERS COMPENSATION	1.75
2734-697.20-730.000	UNEMPLOYMENT	3.15
2734-697.20-762.000	SUPPLIES FOOD	10,000.00
2734-697.20-765.000	SUPPLIES KITCHEN FEDERAL	5,000.00
2734-697.20-957.006	INTRAFUND EXPENSES	753.39
2734-697.20-504.000	FEDERAL PARTICIPATION	17,754.58
2751-695.41-702.000	SALARY PERMANENT	19,886.00
2751-695.41-709.000	SOCIAL SECURITY	1,520.00
2751-695.41-718.000	MEDICAL INSURANCE	4,902.00
2751-695.41-723.000	POST RETIREMENT BENEFIT	303.00
2751-695.41-725.000	OPTICAL INSURANCE	30.00
2751-695.41-726.000	DENTAL INSURANCE	205.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	163.00
2751-695.41-728.000	RETIREMENT	886.00
2751-695.41-729.000	WORKERS COMPENSATION	21.00
2751-695.41-730.000	UNEMPLOYMENT	40.00
2751-695.41-866.381	HOMELESS PREVENTION	646,432.39
2751-695.41-504.000	FEDERAL PARTICIPATION	674,388.39
2751-695.39-957.006	INTRAFUND EXPENSES	25,611.61
2751-695.39-504.000	FEDERAL PARTICIPATION	25,611.61
2733-697.16-702.000	SALARY PERMANENT	18,356.86
2733-697.16-709.000	SOCIAL SECURITY	1,404.18
2733-697.16-718.000	MEDICAL INSURANCE	1,155.03
2733-697.16-723.000	POST RETIREMENT BENEFIT	71.47
2733-697.16-725.000	OPTICAL INSURANCE	7.15
2733-697.16-726.000	DENTAL INSURANCE	48.33
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.27
2733-697.16-728.000	RETIREMENT	154.72
2733-697.16-729.000	WORKERS COMPENSATION	20.30
2733-697.16-730.000	UNEMPLOYMENT	37.00
2733-697.16-765.000	SUPPLIES FOOD	15,647.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	58,691.48
2733-697.16-957.006	INTRAFUND EXPENSES	4,368.09
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00
2080-770.31-723.000	POST RETIREMENT	3,000.00
2080-770.31-930.000	GROUNDS	(3,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	534,000.00
2080-770.32-702.000	SALARIES	92,000.00
2080-770.32-704.000	SEASONAL SALARIES	67,000.00
2080-770.32-709.000	SOCIAL SECURITY	12,163.50

2080-770.32-713.000	OVERTIME	4,750.00
2080-770.32-718.000	MEDICAL INS	12,028.00
2080-770.32-723.000	POST RETIREMENT	750.00
2080-770.32-725.000	OPTICAL	170.00
2080-770.32-726.000	DENTAL	1,975.00
2080-770.32-727.000	LIFE HEALTH	2,335.00
2080-770.32-728.000	RETIREMENT	7,360.00
2080-770.32-729.000	WORKERS COMP	3,180.00
2080-770.32-731.000	REPAIRS EQUIPMENT	15,000.00
2080-770.32-752.000	SUPPLIES	5,088.50
2080-770.32-759.000	GAS & OIL	14,000.00
2080-770.32-801.028	CONTRACT SERVICES	152,000.00
2080-770.32-850.000	TELEPHONE	1,200.00
2080-770.32-864.000	GARBAGE	6,000.00
2080-770.32-920.000	ELECTRIC	9,000.00
2080-770.32-930.000	GROUNDS	45,000.00
2080-770.32-955.013	CONTINGENCIES	21,000.00
2080-770.32-976.000	EQUIPMENT COSTS	62,000.00
2080-770.34-674.029	LOCAL CONTRIBUTION	(513,000.00)
2080-770.34-702.000	SALARIES	(176,236.81)
2080-770.34-704.000	SALARY TEMPORARY	(28,579.47)
2080-770.34-709.000	SOCIAL SECURITY	(14,375.34)
2080-770.34-713.000	OVERTIME	(4,750.00)
2080-770.34-718.000	MEDICAL INS	(12,028.00)
2080-770.34-723.000	POST RETIREMENT	(750.00)
2080-770.34-725.000	OPTICAL	(170.00)
2080-770.34-726.000	DENTAL	(1,975.00)
2080-770.34-727.000	LIFE HEALTH	(2,335.00)
2080-770.34-728.000	RETIREMENT	(7,125.62)
2080-770.34-729.000	WORKERS COMP	(2,320.00)
2080-770.34-752.000	SUPPLIES	(3,750.00)
2080-770.34-759.000	GAS & OIL	500.00
2080-770.34-801.028	CONTRACT SERVICES	(148,953.00)
2080-770.34-803.000	ADMINISTRATION	(8,437.00)
2080-770.34-850.000	TELEPHONE	(690.00)
2080-770.34-864.000	GARBAGE	750.00
2080-770.34-920.000	ELECTRIC	700.00
2080-770.34-930.000	GROUNDS	(44,721.00)
2080-770.34-931.000	REPAIRS EQUIPMENT	(12,464.00)
2080-770.34-955.013	CONTINGENCIES	(31,813.25)
2080-770.34-976.000	EQUIPMENT COSTS	(61,196.96)
2084-788.00-669.007	INTEREST INCOME	925.00
2084-788.00-702.000	SALARIES	2,800.00
2084-788.00-704.000	SEASONAL SALARIES	(2,325.00)
2084-788.00-709.000	SOCIAL SECURITY	48.00
2084-788.00-713.000	OVERTIME	(450.00)
2084-788.00-718.000	MEDICAL INS	2,902.00

2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-726.000	DENTAL	2.00
2084-788.00-727.000	LIFE HEALTH	(58.00)
2084-788.00-728.000	RETIREMENT	180.00
2084-788.00-729.000	WORKERS COMP	105.00
2084-788.00-752.000	SUPPLIES	(1,450.00)
2084-788.00-803.000	ADMINISTRATION	(9,750.00)
2084-788.00-850.000	TELEPHONE	700.00
2084-788.00-864.000	PROGRAMMING	13,562.34
2084-788.00-910.000	TRAINING	(1,500.00)
2084-793.00-674.029	LOCAL CONTRIBUTION	25,000.00
2084-793.00-864.001	PROGRAMMING	25,000.00
2084-795.00-864.001	PROGRAMMING	(57,129.00)
2085-794.00-674.029	LOCAL CONTRIBUTION	2,910.00
2085-794.00-864.001	PROGRAMMING	2,910.00
2087-751.00-704.000	SALARY TEMPORARY	1,520.40
2087-751.00-709.000	SOCIAL SECURITY	116.32
2087-751.00-729.000	WORKERS COMP	30.26
2087-754.01-674.029	LOCAL CONTRIBUTION	(107.90)
2087-754.01-702.000	SALARY	1,463.29
2087-754.01-709.000	SOCIAL SECURITY	104.62
2087-754.01-714.000	LONGEVITY	145.28
2087-754.01-718.000	MEDICAL INS	1,931.68
2087-754.01-723.000	POST RETIREMENT	354.54
2087-754.01-725.000	OPTICAL	8.04
2087-754.01-726.000	DENTAL	96.96
2087-754.01-727.000	LIFE HEALTH	(12.68)
2087-754.01-728.000	RETIREMENT	420.26
2087-754.01-729.000	WORKERS COMP	(387.89)
2087-754.01-803.000	ADMINISTRATION	(4,100.00)
2087-754.01-850.000	TELEPHONE	(132.00)
2087-806.00-704.000	SEASONAL SALARIES	1,360.53
2087-806.00-709.000	SOCIAL SECURITY	104.08
2087-806.00-729.000	WORKERS COMP	94.04
2087-806.00-752.000	SUPPLIES	2,544.52
2087-806.00-801.028	OTHER CONTRACTUAL SVCS	1,191.26
2088-770.31-674.029	LOCAL CONTRIBUTION	146,965.87
2088-770.32-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	175,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	175,000.00
2088-788.00-504.000	FEDERAL PARTICIPATION	(23,725.47)
2088-788.00-674.029	LOCAL CONTRIBUTION	(17,247.00)
2088-788.00-704.000	SALARY TEMPORARY	(34,393.91)
2088-788.00-709.000	SOCIAL SECURITY	(2,644.14)
2088-788.00-729.000	WORKERS COMP	(94.42)
2088-788.00-752.000	SUPPLIES	(3,840.00)
2088-796.01-504.000	FEDERAL PARTICIPATION	10,647.30

2088-796.01-801.028	CONTRACT SERVICES	10,647.30
2080-770.33-759.000	GAS & OIL	7,500.00
2080-770.33-930.000	REPAIRS	(3,000.00)
2080-770.33-976.000	EQUIPMENT COSTS	(4,500.00)
2080-751.00-407.000	INTEREST FEE DELIQ TAXES	10.15
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	27,923.02
2080-751.00-674.029	LOCAL CONTRIBUTION	10,207.02
2080-751.00-431.000	DELIQUENT TAXES	423.67
2080-751.00-957.004	CONVEINCE COPIER CHARGES	2,000.00
2080-753.00-725.000	OPTICAL INSURANCE	204.15
2080-753.00-726.000	DENTAL INSURANCE	1,867.62
2080-764.01-558.000	STATE PARTICIPATION	13,000.00
2080-764.01-910.004	TRAINING	13,000.00
2080-768.00-718.000	MEDICAL INSURANCE	1,915.25
2080-769.00-718.000	MEDICAL INSURANCE	1,920.38
2080-769.00-763.000	SUPPLIES	2,000.00
2080-770.05-801.028	OTHER CONTRACTUAL	300.00
2080-806.00-864.001	PROGRAMMING	2,000.00
2080-806.01-674.029	LOCAL CONTRIBUTION	500.00
2080-806.01-634.017	SCHOLARSHIP DONATION	2,000.00
2080-770.22-930.000	REPAIR GROUNDS	4,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	3,000.00
2083-765.02-636.004	FOOD SALES	4,073.57
2083-765.02-636.014	GENERAL STORE REVENUE	4,591.67
2083-765.03-636.004	FOOD SALES	17,222.64
2083-765.03-636.014	GENERAL STORE REVENUE	12,219.18
2924-326.00-702.000	SALARIES & WAGES	5,086.00
2924-326.00-709.000	SOCIAL SECURITY	180.00
2924-326.00-714.000	LONGEVITY	1.00
2924-326.00-718.000	MEDICAL INSURANCE	1,015.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	40.00
2924-326.00-725.000	OPTICAL INSURANCE	24.00
2924-326.00-726.000	DENTAL INSURANCE	71.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	100.00
2924-326.00-728.000	RETIREMENT	400.00
2924-326.00-729.000	WORKERS COMPENSATION	32.00
2924-326.00-730.000	UNEMPLOYMENT	48.00
2924-326.00-900.006	INCENTIVES	(4,170.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	10,175.00
2924-326.00-913.001	TRAVEL REGULAR	(1,777.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(11,225.00)
1010-296.01-907.000	TRANSCRIPTS GENERAL	20,000.00
1010-296.01-504.000	FEDERAL PARTICIPATION	16,712.46
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	270.00
1010-296.01-678.000	NSF CHECK CHARGES	67.86
2384-296.01-728.000	RETIREMENT	(1,200.00)
2384-296.01-913.001	TRAVEL	700.00

2384-296.01-850.000	TELEPHONE	500.00
2381-296.01-702.000	OVERTIME	2,000.00
2381-296.01-709.000	SOCIAL SECURITY	810.90
2381-296.01-714.000	LONGEVITY	6,600.00
2381-296.01-723.000	POST RETIREMENT BENEFITS	2,100.00
2381-296.01-726.000	DENTAL	200.00
2381-296.01-728.000	RETIREMENT	852.00
2381-296.01-729.000	WORKERS COMPENSATION	8.52
2381-296.01-730.000	UNEMPLOYMENT	13.80
2381-296.01-955.002	MISCELLANEOUS EXPENDITURES	(14,666.00)
2381-296.01-713.000	SALARIES & WAGES	2,080.78
1010-202.00-728.000	RETIREMENT	104,138.00
1010-303.00-728.000	RETIREMENT	(104,138.00)
1010-302.00-728.000	RETIREMENT	52,676.00
2852-315.00-622.010	POLICE PATROL SERVICES	(53,380.00)
2852-315.00-728.000	RETIREMENT	(53,380.00)
1010-351.00-933.001	ANNUAL SOFTWARE CHARGE	1,073.00
1010-351.00-955.015	IGNITE EXPENSES	(1,073.00)
2110-313.00-850.000	TELEPHONE	1,650.00
2110-313.00-931.000	REPAIRS EQUIPMENT	(1,650.00)
2860-315.00-702.000	SALARIES & WAGES	(87,720.00)
2860-315.00-709.000	SOCIAL SECURITY	(277.00)
2860-315.00-714.000	LONGEVITY	(6,746.00)
2860-315.00-728.000	RETIREMENT	94,743.00
1010-305.00-801.004	SERV CONT. GENERAL	10,000.00
1010-305.00-900.008	PRINTING	(2,000.00)
1010-305.00-910.005	TRAINING EMPLOYEES	(2,000.00)
1010-305.00-957.005	MOTORPOOL CHARGES	(6,000.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-310.00-900.008	PRINTING	(2,000.00)
1010-310.00-957.005	MOTOR POOL CHARGES	(3,000.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	6,500.00
1010-351.00-980.000	OFFICE EQUIPMENT	(6,500.00)
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,573.00
1010-305.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(3,573.00)
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
2340-704.03-899.000	PROJECTS	1,872.00
2340-704.16-899.000	PROJECTS	(1,872.00)
2340-704.16-504.000	FEDERAL PARTICIPATION	(1,872.00)
2340-704.03-504.000	FEDERAL PARTICIPATION	1,872.00
4700-265.00-980.001	OFFICE FURNITURE	202,698.25
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(1,889,378.94)
4700-255.06-930.000	REPAIRS	15,000.00
4700-265.00-975.002	DESIGN PHASE	107,227.18
4700-265.00-801.004	SERV CONT GENERAL	5,000.00
4700-265.00-978.000	EQUIPMENT	8,319.23

4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-955.013	CONTINGENCIES GENERAL	(126,873.34)
4920-356.00-974.000	LAND IMPROVEMENTS	(2,037,437.00)
4920-356.00-974.005	DEMOLITION	143,000.00
4920-356.00-975.000	BUILDINGS	(1,331,538.63)
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	3,188,266.91
1010-648.00-713.000	OVERTIME	10,000.00
1010-648.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(10,000.00)
1010-648.00-957.005	MOTOR POOL CHARGES	30,000.00
1010-648.00-801.000	SERVICE CONTRACTS	(30,000.00)
1010-215.00-540.000	ELECTION PROGRAMMING	4,300.00
1010-215.00-702.000	SALARY AND WAGES	304.00
1010-215.00-709.000	SOCIAL SECURITY	23.26
1010-215.00-729.000	WORKERS COMPENSATION	0.24
1010-215.00-730.000	UNEMPLOYMENT	0.61
2560-711.00-980.000	OFFICE EQUIPMENT	4,000.00
2560-711.00-801.004	SERVICE CONTRACT GENERAL	(4,000.00)
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	16,000.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	500.00
1010-105.00-754.000	SUPPLIES OFFICE	4,500.00
2170-246.00-801.004	SERVICE CONTRACT	700.00
1010-255.04-955.022	MISC EXPENDITURES	3,000.00
1010-297.00-702.000	SALARIES & WAGES	6,657.97
1010-297.00-709.000	SOCIAL SECURITY	547.20
1010-297.00-714.000	LONGEVITY	494.98
1010-297.00-723.000	POST-RETIREMENT BENEFIT	2,311.18
1010-297.00-728.000	RETIREMENT	572.24
1010-297.00-729.000	WORKERS COMPENSATION	(21.24)
1010-297.00-730.000	UNEMPLOYMENT	14.31
1010-294.00-702.000	SALARIES & WAGES	11,792.02
1010-294.00-709.000	SOCIAL SECURITY	992.76
1010-294.00-714.000	LONGEVITY	1,185.22
1010-294.00-723.000	POST-RETIREMENT BENEFIT	9,844.31
1010-294.00-728.000	RETIREMENT	718.18
1010-294.00-729.000	WORKERS COMPENSATION	10.38
1010-294.00-730.000	UNEMPLOYMENT	17.95
1010-280.00-702.000	SALARIES & WAGES	14,192.90
1010-280.00-709.000	SOCIAL SECURITY	1,136.96
1010-280.00-714.000	LONGEVITY	669.29
1010-280.00-723.000	POST-RETIREMENT BENEFIT	12,290.55
1010-280.00-728.000	RETIREMENT	588.98
1010-280.00-729.000	WORKERS COMPENSATION	(4.70)
1010-280.00-730.000	UNEMPLOYMENT	14.72
1010-283.00-702.000	SALARIES & WAGES	22,978.37
1010-283.00-709.000	SOCIAL SECURITY	1,520.18
1010-283.00-714.000	LONGEVITY	(3,106.75)
1010-283.00-723.000	POST-RETIREMENT BENEFIT	(1,043.56)

1010-283.00-728.000	RETIREMENT	6,770.09
1010-283.00-729.000	WORKERS COMPENSATION	(123.34)
1010-283.00-730.000	UNEMPLOYMENT	39.74
1010-662.00-702.000	SALARIES & WAGES	17,954.93
1010-662.00-709.000	SOCIAL SECURITY	1,824.06
1010-662.00-714.000	LONGEVITY	5,888.98
1010-662.00-723.000	POST-RETIREMENT BENEFIT	26,597.17
1010-662.00-728.000	RETIREMENT	1,499.51
1010-662.00-729.000	WORKERS COMPENSATION	(19.55)
1010-662.00-730.000	UNEMPLOYMENT	37.49
2929-195.00-669.007	INTEREST EARNED INV	362.72
2929-195.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	12,148.21
2929-195.00-702.000	SALARIES & WAGES	8,484.18
2929-195.00-709.000	SOCIAL SECURITY	649.04
2929-195.00-723.000	POST-RETIREMENT BENEFIT	2,707.50
2929-195.00-728.000	RETIREMENT	678.73
2929-195.00-729.000	WORKERS COMPENSATION	(25.49)
2929-195.00-730.000	UNEMPLOYMENT	16.97
2689-283.02-699.003	COUNTY APPROPRIATION	7,050.62
2689-283.02-702.000	SALARIES & WAGES	4,475.48
2689-283.02-709.000	SOCIAL SECURITY	342.37
2689-283.02-723.000	POST-RETIREMENT BENEFIT	1,900.00
2689-283.02-728.000	RETIREMENT	358.04
2689-283.02-729.000	WORKERS COMPENSATION	(34.22)
2689-283.02-730.000	UNEMPLOYMENT	8.95
1010-286.00-702.000	SALARIES & WAGES	22,938.49
1010-286.00-709.000	SOCIAL SECURITY	1,892.86
1010-286.00-714.000	LONGEVITY	980.09
1010-286.00-723.000	POST-RETIREMENT BENEFIT	22,916.75
1010-286.00-728.000	RETIREMENT	1,139.46
1010-286.00-729.000	WORKERS COMPENSATION	21.17
1010-286.00-730.000	UNEMPLOYMENT	28.49
1010-287.00-702.000	SALARIES & WAGES	10,301.32
1010-287.00-709.000	SOCIAL SECURITY	793.20
1010-287.00-714.000	LONGEVITY	67.33
1010-287.00-723.000	POST-RETIREMENT BENEFIT	10,737.62
1010-287.00-728.000	RETIREMENT	469.49
1010-287.00-729.000	WORKERS COMPENSATION	8.29
1010-287.00-730.000	UNEMPLOYMENT	11.74
1010-253.00-702.000	SALARIES & WAGES	12,521.03
1010-253.00-709.000	SOCIAL SECURITY	678.47
1010-253.00-714.000	LONGEVITY	(3,652.17)
1010-253.00-723.000	POST-RETIREMENT BENEFIT	25,390.19
1010-253.00-728.000	RETIREMENT	709.51
1010-253.00-729.000	WORKERS COMPENSATION	7.10
1010-253.00-730.000	UNEMPLOYMENT	17.74
5160-254.23-702.000	SALARIES & WAGES	10,065.63

5160-254.23-709.000	SOCIAL SECURITY	780.83
5160-254.23-714.000	LONGEVITY	141.30
5160-254.23-723.000	POST-RETIREMENT BENEFIT	3,951.07
5160-254.23-728.000	RETIREMENT	816.56
5160-254.23-729.000	WORKERS COMPENSATION	8.16
5160-254.23-730.000	UNEMPLOYMENT	20.42
1010-442.00-702.000	SALARIES & WAGES	10,410.16
1010-442.00-709.000	SOCIAL SECURITY	834.25
1010-442.00-714.000	LONGEVITY	495.25
1010-442.00-723.000	POST-RETIREMENT BENEFIT	3,261.92
1010-442.00-728.000	RETIREMENT	8,608.19
1010-442.00-729.000	WORKERS COMPENSATION	8.73
1010-442.00-730.000	UNEMPLOYMENT	21.81
6380-443.00-702.000	SALARIES & WAGES	24,406.55
6380-443.00-709.000	SOCIAL SECURITY	1,920.51
6380-44300-714.000	LONGEVITY	698.94
6380-443.00-723.000	POST-RETIREMENT BENEFIT	10,150.45
6380-443.00-728.000	RETIREMENT	12,925.88
6380-443.00-729.000	WORKERS COMPENSATION	938.24
6380-443.00-730.000	UNEMPLOYMENT	50.20
1010-172.00-702.000	SALARIES & WAGES	5,142.30
1010-172.00-714.000	LONGEVITY	879.97
1010-172.00-709.000	SOCIAL SECURITY	460.70
1010-172.00-728.000	RETIREMENT	8,311.03
1010-172.00-729.000	WORKERS COMPENSATION	4.82
1010-172.00-730.000	UNEMPLOYMENT	12.04
1010-172.00-723.000	POST-RETIREMENT BENEFIT	8,148.43
1010-172.00-910.005	TRAINING EMPLOYEES	1,500.00
1010-194.00-702.000	SALARIES	6,126.27
1010-194.00-714.000	LONGEVITY	321.80
1010-194.00-709.000	SOCIAL SECURITY	493.28
1010-194.00-728.000	RETIREMENT	515.85
1010-194.00-729.000	WORKERS COMPENSATION	5.16
1010-194.00-730.000	UNEMPLOYMENT	12.90
1010-194.00-723.000	POST-RETIREMENT BENEFIT	1,834.95
1010-228.01-702.000	SALARIES & WAGES	32,533.55
1010-228.01-714.000	LONGEVITY	300.65
1010-228.01-709.000	SOCIAL SECURITY	2,511.82
1010-228.01-728.000	RETIREMENT	2,626.74
1010-228.01-729.000	WORKERS COMPENSATION	26.27
1010-228.01-730.000	UNEMPLOYMENT	65.67
1010-228.01-723.000	POST-RETIREMENT BENEFIT	13,176.78
1010-233.00-702.000	SALARIES & WAGES	6,989.28
1010-233.00-714.000	LONGEVITY	698.93
1010-233.00-709.000	SOCIAL SECURITY	588.15
1010-233.00-728.000	RETIREMENT	615.06
1010-233.00-729.000	WORKERS COMPENSATION	6.15

1010-233.00-730.000	UNEMPLOYMENT	15.38
1010-233.00-723.000	POST-RETIREMENT BENEFIT	1,922.05
1010-246.00-702.000	SALARIES & WAGES	2,131.47
1010-246.00-714.000	LONGEVITY	59.46
1010-246.00-709.000	SOCIAL SECURITY	167.61
1010-246.00-728.000	RETIREMENT	175.27
1010-246.00-729.000	WORKERS COMPENSATION	(32.32)
1010-246.00-730.000	UNEMPLOYMENT	14.94
1010-246.00-723.000	POST-RETIREMENT BENEFIT	1,285.69
1010-265.00-702.000	SALARIES & WAGES	8,831.44
1010-265.00-714.000	LONGEVITY	(6,420.49)
1010-265.00-709.000	SOCIAL SECURITY	1,036.91
1010-265.00-728.000	RETIREMENT	331.62
1010-265.00-729.000	WORKERS COMPENSATION	1,855.90
1010-265.00-730.000	UNEMPLOYMENT	8.29
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(10,699.74)
1010-267.00-702.000	SALARIES & WAGES	2,172.15
1010-267.00-714.000	LONGEVITY	(220.40)
1010-267.00-709.000	SOCIAL SECURITY	184.54
1010-267.00-728.000	RETIREMENT	152.98
1010-267.00-729.000	WORKERS COMPENSATION	774.75
1010-267.00-730.000	UNEMPLOYMENT	3.82
1010-267.00-723.000	POST-RETIREMENT BENEFIT	1,079.42
1010-309.00-702.000	SALARIES & WAGES	829.07
1010-309.00-714.000	LONGEVITY	(220.40)
1010-309.00-709.000	SOCIAL SECURITY	81.80
1010-309.00-728.000	RETIREMENT	45.54
1010-309.00-729.000	WORKERS COMPENSATION	170.62
1010-309.00-730.000	UNEMPLOYMENT	1.14
1010-309.00-723.000	POST-RETIREMENT BENEFIT	129.42
6610-234.00-702.000	SALARIES & WAGES	1,000.00
6610-234.00-709.000	SOCIAL SECURITY	76.50
6610-234.00-729.000	WORKERS COMPENSATION	80.00
1010-302.00-702.000	SALARIES & WAGES	14,642.00
1010-302.00-709.000	SOCIAL SECURITY	1,232.00
1010-302.00-714.000	LONGEVITY	1,464.00
1010-302.00-723.000	POST-RETIREMENT BENEFIT	4,027.00
1010-302.00-728.000	RETIREMENT	24,160.00
1010-302.00-729.000	WORKERS COMPENSATION	242.00
1010-302.00-730.000	UNEMPLOYMENT	32.00
1010-305.00-702.000	SALARIES & WAGES	2,245.00
1010-305.00-709.000	SOCIAL SECURITY	178.00
1010-305.00-714.000	LONGEVITY	75.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,678.00
1010-305.00-728.000	RETIREMENT	186.00
1010-305.00-729.000	WORKERS COMPENSATION	2.00
1010-305.00-730.000	UNEMPLOYMENT	5.00

1010-310.00-702.000	SALARIES & WAGES	36,690.00
1010-310.00-709.000	SOCIAL SECURITY	2,964.00
1010-310.00-714.000	LONGEVITY	2,063.00
1010-310.00-723.000	POST-RETIREMENT BENEFIT	7,800.00
1010-310.00-728.000	RETIREMENT	17,405.00
1010-310.00-729.000	WORKERS COMPENSATION	581.00
1010-310.00-730.000	UNEMPLOYMENT	77.00
1010-312.00-702.000	SALARIES & WAGES	25,167.00
1010-312.00-709.000	SOCIAL SECURITY	1,805.00
1010-312.00-714.000	LONGEVITY	(1,572.00)
1010-312.00-723.000	POST-RETIREMENT BENEFIT	(8,320.00)
1010-312.00-728.000	RETIREMENT	2,360.00
1010-312.00-729.000	WORKERS COMPENSATION	354.00
1010-312.00-730.000	UNEMPLOYMENT	47.00
1010-317.00-702.000	SALARIES & WAGES	28,459.00
1010-317.00-709.000	SOCIAL SECURITY	2,232.00
1010-317.00-714.000	LONGEVITY	715.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	3,770.00
1010-317.00-728.000	RETIREMENT	2,917.00
1010-317.00-729.000	WORKERS COMPENSATION	437.00
1010-317.00-730.000	UNEMPLOYMENT	58.00
1010-317.00-752.000	SUPPLIES OTHER	(9,334.00)
1010-317.00-957.005	MOTOR POOL CHARGES	(10,254.00)
1010-317.00-978.000	EQUIPMENT	(19,000.00)
1010-351.00-702.000	SALARIES & WAGES	51,617.00
1010-351.00-709.000	SOCIAL SECURITY	4,041.00
1010-351.00-714.000	LONGEVITY	1,194.00
1010-351.00-723.000	POST-RETIREMENT BENEFIT	11,734.00
1010-351.00-728.000	RETIREMENT	(31,565.00)
1010-351.00-729.000	WORKERS COMPENSATION	724.00
1010-351.00-730.000	UNEMPLOYMENT	106.00
1010-640.02-702.000	SALARIES & WAGES	13,798.00
1010-640.02-709.000	SOCIAL SECURITY	1,115.00
1010-640.02-714.000	LONGEVITY	777.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	
1010-640.02-728.000	RETIREMENT	1,457.00
1010-640.02-729.000	WORKERS COMPENSATION	219.00
1010-640.02-730.000	UNEMPLOYMENT	29.00
2110-313.00-702.000	SALARIES & WAGES	80,277.00
2110-313.00-709.000	SOCIAL SECURITY	7,216.00
2110-313.00-714.000	LONGEVITY	820.00
2110-313.00-723.000	POST-RETIREMENT BENEFIT	(4,255.00)
2110-313.00-728.000	RETIREMENT	33,484.00
2110-313.00-729.000	WORKERS COMPENSATION	1,409.00
2110-313.00-730.000	UNEMPLOYMENT	188.00
2855-308.02-674.029	LOCAL CONTRIBUTION	38,173.00
2855-308.02-702.000	SALARIES & WAGES	28,169.00

2855-308.02-709.000	SOCIAL SECURITY	2,219.00
2855-308.02-714.000	LONGEVITY	837.00
2855-308.02-723.000	POST-RETIREMENT BENEFIT	3,555.00
2855-308.02-728.000	RETIREMENT	2,900.00
2855-308.02-729.000	WORKERS COMPENSATION	435.00
2855-308.02-730.000	UNEMPLOYMENT	58.00
2642-351.01-504.000	FEDERAL PARTICIPATOIN	21,364.00
2642-351.01-702.000	SALARIES & WAGES	13,740.00
2642-351.01-709.000	SOCIAL SECURITY	1,132.00
2642-351.01-714.000	LONGEVITY	1,060.00
2642-351.01-723.000	POST-RETIREMENT BENEFIT	3,700.00
2642-351.01-728.000	RETIREMENT	1,480.00
2642-351.01-729.000	WORKERS COMPENSATION	222.00
2642-351.01-730.000	UNEMPLOYMENT	30.00
2855-308.03-674.029	LOCAL CONTRIBUTION	15,309.00
2855-308.03-702.000	SALARIES & WAGES	11,996.00
2855-308.03-709.000	SOCIAL SECURITY	950.00
2855-308.03-714.000	LONGEVITY	911.00
2855-308.03-723.000	POST-RETIREMENT BENEFIT	
2855-308.03-728.000	RETIREMENT	1,241.00
2855-308.03-729.000	WORKERS COMPENSATION	186.00
2855-308.03-730.000	UNEMPLOYMENT	25.00
2852-315.00-622.010	POLICE PATROL SERVICES	13,656.00
2852-315.00-702.000	SALARIES & WAGES	8,785.00
2852-315.00-709.000	SOCIAL SECURITY	724.00
2852-315.00-714.000	LONGEVITY	675.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	2,365.00
2852-315.00-728.000	RETIREMENT	946.00
2852-315.00-729.000	WORKERS COMPENSATION	142.00
2852-315.00-730.000	UNEMPLOYMENT	19.00
2853-315.00-622.010	POLICE PATROL SERVICES	18,321.00
2853-315.00-702.000	SALARIES & WAGES	5,857.00
2853-315.00-709.000	SOCIAL SECURITY	493.00
2853-315.00-714.000	LONGEVITY	586.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	1,611.00
2853-315.00-728.000	RETIREMENT	9,664.00
2853-315.00-729.000	WORKERS COMPENSATION	97.00
2853-315.00-730.000	UNEMPLOYMENT	13.00
2150-290.00-699.003	COUNTY APPROPRIATION	73,751.13
2150-290.00-504.000	FEDERAL PARTICIPATION	143,163.97
2150-290.00-702.000	SALARIES & WAGES	126,811.56
2150-290.00-709.000	SOCIAL SECURITY	13,885.75
2150-290.00-714.000	LONGEVITY	1,127.92
2150-290.00-723.000	POST-RETIREMENT BENEFIT	56,807.40
2150-290.00-728.000	RETIREMENT	17,872.68
2150-290.00-729.000	WORKERS COMPENSATION	196.01
2150-290.00-730.000	UNEMPLOYMENT	213.78

1010-648.00-702.000	SALARIES & WAGES	5,911.00
1010-648.00-709.000	SOCIAL SECURITY	493.00
1010-648.00-714.000	LONGEVITY	532.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	3,249.00
1010-648.00-728.000	RETIREMENT	515.00
1010-648.00-729.000	WORKERS COMPENSATION	7.00
1010-648.00-730.000	UNEMPLOYMENT	13.00
2130-430.00-702.000	SALARIES & WAGES	32,856.00
2130-430.00-709.000	SOCIAL SECURITY	2,551.00
2130-430.00-714.000	LONGEVITY	493.00
2130-430.00-723.000	POST-RETIREMENT BENEFIT	18,048.00
2130-430.00-728.000	RETIREMENT	2,819.00
2130-430.00-729.000	WORKERS COMPENSATION	215.00
2130-430.00-730.000	UNEMPLOYMENT	66.00
2930-689.00-702.000	SALARIES & WAGES	7,512.00
2930-689.00-709.000	SOCIAL SECURITY	575.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	6,650.00
2930-689.00-728.000	RETIREMENT	561.00
2930-689.00-729.000	WORKERS COMPENSATION	6.00
2930-689.00-730.000	UNEMPLOYMENT	15.00
2231-691.00-702.000	SALARIES & WAGES	2,955.00
2231-691.00-709.000	SOCIAL SECURITY	226.00
2231-691.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2231-691.00-728.000	RETIREMENT	236.00
2231-691.00-729.000	WORKERS COMPENSATION	2.00
2231-691.00-730.000	UNEMPLOYMENT	6.00
2231-691.00-980.000	Office Equipment	(5,325.00)
2560-711.00-702.000	SALARIES & WAGES	3,897.00
2560-711.00-709.000	SOCIAL SECURITY	325.00
2560-711.00-714.000	LONGEVITY	349.00
2560-711.00-723.000	POST-RETIREMENT BENEFIT	1,199.00
2560-711.00-728.000	RETIREMENT	340.00
2560-711.00-729.000	WORKERS COMPENSATION	3.00
2560-711.00-730.000	UNEMPLOYMENT	8.00
2630-216.00-702.000	SALARIES & WAGES	(7,240.00)
2630-216.00-709.000	SOCIAL SECURITY	(554.00)
2630-216.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2630-216.00-728.000	RETIREMENT	(579.00)
2630-216.00-729.000	WORKERS COMPENSATION	(6.00)
2630-216.00-730.000	UNEMPLOYMENT	(14.00)
1010-215.00-702.000	SALARIES & WAGES	9,716.00
1010-215.00-709.000	SOCIAL SECURITY	743.00
1010-215.00-723.000	POST-RETIREMENT BENEFIT	3,800.00
1010-215.00-728.000	RETIREMENT	20,047.00
1010-215.00-729.000	WORKERS COMPENSATION	8.00
1010-215.00-730.000	UNEMPLOYMENT	19.00
1010-711.00-702.000	SALARIES & WAGES	15,029.00

1010-711.00-709.000	SOCIAL SECURITY	1,176.00
1010-711.00-714.000	LONGEVITY	349.00
1010-711.00-723.000	POST-RETIREMENT BENEFIT	5,949.00
1010-711.00-728.000	RETIREMENT	1,230.00
1010-711.00-729.000	WORKERS COMPENSATION	12.00
1010-711.00-730.000	UNEMPLOYMENT	31.00
1010-257.00-702.000	SALARIES & WAGES	4,822.00
1010-257.00-709.000	SOCIAL SECURITY	424.00
1010-257.00-714.000	LONGEVITY	721.00
1010-257.00-723.000	POST-RETIREMENT BENEFIT	6,254.00
1010-257.00-728.000	RETIREMENT	9,178.00
1010-257.00-729.000	WORKERS COMPENSATION	(8.00)
1010-257.00-730.000	UNEMPLOYMENT	11.00
1010-216.00-702.000	SALARIES & WAGES	23,053.00
1010-216.00-709.000	SOCIAL SECURITY	1,775.00
1010-216.00-714.000	LONGEVITY	150.00
1010-216.00-723.000	POST-RETIREMENT BENEFIT	5,637.00
1010-216.00-728.000	RETIREMENT	1,856.00
1010-216.00-729.000	WORKERS COMPENSATION	19.00
1010-216.00-730.000	UNEMPLOYMENT	46.00
1010-105.00-702.000	SALARIES & WAGES	740.90
1010-105.00-714.000	LONGEVITY	74.09
1010-105.00-709.000	SOCIAL SECURITY	62.35
1010-105.00-723.000	POST-RETIREMENT BENEFIT	203.75
1010-105.00-728.000	RETIREMENT	65.20
1010-105.00-729.000	WORKERS COMPENSATION	0.66
1010-105.00-730.000	UNEMPLOYMENT	1.63
1010-296.01-702.000	SALARIES & WAGES	64,645.47
1010-296.01-714.000	LONGEVITY	4,516.28
1010-296.01-709.000	SOCIAL SECURITY	5,290.87
1010-296.01-723.000	POST-RETIREMENT BENEFIT	22,517.49
1010-296.01-728.000	RETIREMENT	5,532.94
1010-296.01-729.000	WORKERS COMPENSATION	52.46
1010-296.01-730.000	UNEMPLOYMENT	138.32
2380-296.03-702.000	SALARIES & WAGES	605.63
2380-296.03-714.000	LONGEVITY	2,710.26
2380-296.03-709.000	SOCIAL SECURITY	183.17
2380-296.03-723.000	POST-RETIREMENT BENEFIT	9,989.75
2380-296.03-728.000	RETIREMENT	15,835.33
2380-296.03-729.000	WORKERS COMPENSATION	(2.98)
2380-296.03-730.000	UNEMPLOYMENT	4.81
2921-283.00-702.000	SALARIES & WAGES	76,286.41
2921-283.00-714.000	LONGEVITY	168.32
2921-283.00-709.000	SOCIAL SECURITY	5,848.79
2921-283.00-723.000	POST-RETIREMENT BENEFIT	13,199.41
2921-283.00-728.000	RETIREMENT	6,116.38
2921-283.00-729.000	WORKERS COMPENSATION	107.17

2921-283.00-730.000	UNEMPLOYMENT	152.91
2381-296.01-699.003	COUNTY APPROPRIATION	7,271.90
2381-296.01-702.000	SALARIES & WAGES	4,650.96
2381-296.01-714.000	LONGEVITY	113.04
2381-296.01-709.000	SOCIAL SECURITY	364.45
2381-296.01-723.000	POST-RETIREMENT BENEFIT	1,748.99
2381-296.01-728.000	RETIREMENT	381.12
2381-296.01-729.000	WORKERS COMPENSATION	3.81
2381-296.01-730.000	UNEMPLOYMENT	9.53
2383-296.01-699.003	COUNTY APPROPRIATION	12,006.62
2383-296.01-702.000	SALARIES & WAGES	8,458.78
2383-296.01-714.000	LONGEVITY	30.83
2383-296.01-709.000	SOCIAL SECURITY	649.45
2383-296.01-723.000	POST-RETIREMENT BENEFIT	2,164.62
2383-296.01-728.000	RETIREMENT	679.17
2383-296.01-729.000	WORKERS COMPENSATION	6.79
2383-296.01-730.000	UNEMPLOYMENT	16.98
2388-296.01-558.000	STATE PARTICIPATION	208,096.64
2388-296.01-702.000	SALARIES & WAGES	131,398.34
2388-296.01-714.000	LONGEVITY	3,374.71
2388-296.01-709.000	SOCIAL SECURITY	10,310.14
2388-296.01-723.000	POST-RETIREMENT BENEFIT	43,538.84
2388-296.01-728.000	RETIREMENT	19,112.80
2388-296.01-729.000	WORKERS COMPENSATION	93.26
2388-296.01-730.000	UNEMPLOYMENT	268.55
1010-640.02-702.000	SALARIES & WAGES	6,832.67
1010-640.02-709.000	SOCIAL SECURITY	544.75
1010-640.02-714.000	LONGEVITY	288.21
1010-640.02-723.000	POST-RETIREMENT BENEFIT	4,442.58
1010-640.02-728.000	RETIREMENT	449.67
1010-640.02-729.000	WORKERS COMPENSATION	16.50
1010-640.02-730.000	UNEMPLOYMENT	11.24
1010-286.00-702.000	SALARIES & WAGES	4,233.17
1010-286.00-709.000	SOCIAL SECURITY	325.62
1010-286.00-714.000	LONGEVITY	1,028.94
1010-286.00-723.000	POST-RETIREMENT BENEFIT	1,701.64
1010-286.00-728.000	RETIREMENT	398.82
1010-286.00-729.000	WORKERS COMPENSATION	3.92
1010-286.00-730.000	UNEMPLOYMENT	9.55
1010-648.00-702.000	SALARIES & WAGES	58,728.00
1010-648.00-709.000	SOCIAL SECURITY	4,492.00
1010-648.00-718.000	MEDICAL INSURANCE	5,777.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
1010-648.00-725.000	OPTICAL INSURANCE	36.00
1010-648.00-726.000	DENTAL INSURANCE	659.00
1010-648.00-727.000	LIFE HEALTH INSURANCE	522.00
1010-648.00-728.000	RETIREMENT	4,699.00

1010-648.00-729.000	WORKERS COMPENSATION	82.00
1010-648.00-730.000	UNEMPLOYMENT	118.00
2930-689.00-702.000	SALARIES & WAGES	5,445.00
2930-689.00-709.000	SOCIAL SECURITY	416.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2930-689.00-728.000	RETIREMENT	436.00
2930-689.00-729.000	WORKERS COMPENSATION	919.00
2930-689.00-730.000	UNEMPLOYMENT	11.00
1010-640.02-504.000	FEDERAL PARTICIPATION	29,980.62
1010-255.03-574.000	STATE SHARED REVENUE	729,654.11
1010-255.04-672.001	MISCELLANEOUS REVENUE	11,224.00
1010-255.04-665.004	OTHER INTEREST INCOME	57,000.00
1010-286.00-634.012	OTHER FEES	10,776.50
1010-287.00-634.012	OTHER FEES	6,057.00
1010-296.01-504.000	FEDERAL PARTICIPATION	23,058.93
1010-331.00-504.000	FEDERAL PARTICIPATION	1,200.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	6,760.83
1010-246.00-625.000	GIS REVENUES	1,500.00
1010-202.00-723.000	POST-RETIREMENT BENEFIT	(90,082.91)
1010-442.00-702.000	SALARIES & WAGES	(17,106.75)
1010-442.00-709.000	SOCIAL SECURITY	(1,308.75)
1010-442.00-718.000	MEDICAL INSURANCE	(5,045.00)
1010-442.00-725.000	OPTICAL INSURANCE	(32.50)
1010-442.00-726.000	DENTAL INSURANCE	(219.75)
1010-442.00-727.000	LIFE HEALTH INSURANCE	(174.00)
1010-442.00-728.000	RETIREMENT	(1,368.50)
1010-442.00-729.000	WORKERS COMPENSATION	(154.00)
1010-442.00-730.000	UNEMPLOYMENT	(34.25)
1010-442.00-723.000	POST RETIREMENT	(325.00)
1010-203.00-995.009	LAW LIBRARY APPROPRIATION	7,050.62
1010-203.00-995.045	PROS GRANT APPROPRIATION	19,278.52
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	73,751.13
1010-257.00-801.041	SERVICE CONTRACTS PROF FEES	24,750.00
1010-257.00-702.000	SALARIES & WAGES	(13,520.97)
1010-257.00-709.000	SOCIAL SECURITY	(1,049.71)
1010-257.00-714.000	LONGEVITY	(491.61)
1010-257.00-718.000	MEDICAL INSURANCE	(2,674.87)
1010-257.00-723.000	POST RETIREMENT	(1,815.94)
1010-257.00-725.000	OPTICAL INSURANCE	(36.77)
1010-257.00-726.000	DENTAL INSURANCE	(333.40)
1010-257.00-727.000	LIFE HEALTH INSURANCE	(201.59)
1010-257.00-728.000	RETIREMENT	(4,585.90)
1010-257.00-729.000	WORKERS COMPENSATION	(11.22)
1010-257.00-730.000	UNEMPLOYMENT	(28.02)
2210-601.01-702.000	SALARIES & WAGES	182,575.50
2210-601.01-714.000	LONGEVITY	(5,161.74)
2210-601.01-709.000	SOCIAL SECURITY	4,196.19

2210-601.01-718.000	MEDICAL INSURANCE	6,925.10
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(1,682.30)
2210-601.01-725.000	OPTICAL INSURANCE	162.62
2210-601.01-726.000	DENTAL INSURANCE	1,977.63
2210-601.01-727.000	LIFE HEALTH INSURANCE	1,360.30
2210-601.01-728.000	RETIREMENT	9,524.32
2210-601.01-729.000	WORKERS COMPENSATION	417.04
2210-601.01-730.000	UNEMPLOYMENT	303.89
2210-601.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-601.01-957.005	MOTOR POOL CHARGES	(8,000.00)
2210-601.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,542.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	189,556.53
2210-602.02-702.000	SALARIES & WAGES	96,033.55
2210-602.02-713.000	OVERTIME	7,037.16
2210-602.02-714.000	LONGEVITY	(3,500.00)
2210-602.02-709.000	SOCIAL SECURITY	(8,518.91)
2210-602.02-718.000	MEDICAL INSURANCE	21,304.24
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(3,757.19)
2210-602.02-725.000	OPTICAL INSURANCE	259.56
2210-602.02-726.000	DENTAL INSURANCE	2,636.64
2210-602.02-727.000	LIFE HEALTH INSURANCE	1,430.58
2210-602.02-728.000	RETIREMENT	7,372.78
2210-602.02-729.000	WORKERS COMPENSATION	113.08
2210-602.02-730.000	UNEMPLOYMENT	657.82
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	83,300.45
2210-602.02-913.001	TRAVEL REGULAR	(1,900.00)
2210-602.02-850.000	TELEPHONE	(1,400.00)
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	(900.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(1,122.23)
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	199,047.54
2210-602.04-702.000	SALARIES & WAGES	(7,154.54)
2210-602.04-713.000	OVERTIME	(2,500.00)
2210-602.04-714.000	LONGEVITY	(6,114.02)
2210-602.04-709.000	SOCIAL SECURITY	(953.14)
2210-602.04-718.000	MEDICAL INSURANCE	20,008.00
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(16,483.51)
2210-602.04-725.000	OPTICAL INSURANCE	33.88
2210-602.04-726.000	DENTAL INSURANCE	0.12
2210-602.04-727.000	LIFE HEALTH INSURANCE	184.11
2210-602.04-728.000	RETIREMENT	(1,215.17)
2210-602.04-729.000	WORKERS COMPENSATION	(33.07)
2210-602.04-730.000	UNEMPLOYMENT	138.84
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(1,500.00)
2210-602.04-672.017	CONTRIBUTIONS OTHER	(15,588.50)
2210-602.07-504.000	FEDERAL PARTICIPATION	108,706.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(30,000.00)
2210-602.07-763.000	SUPPLIES	82,616.56

2210-602.07-900.014	ADVERTISING	30,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	26,089.44
2210-606.02-702.000	SALARIES & WAGES	5,071.15
2210-606.02-709.000	SOCIAL SECURITY	(3.13)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-606.02-727.000	LIFE HEALTH INSURANCE	(8.81)
2210-606.02-728.000	RETIREMENT	35.73
2210-606.02-729.000	WORKERS COMPENSATION	0.62
2210-606.02-730.000	UNEMPLOYMENT	24.34
2210-606.02-957.006	INTRAFUND EXPENSE	(6,419.90)
2210-608.01-702.000	SALARIES & WAGES	702.63
2210-608.01-709.000	SOCIAL SECURITY	(26.47)
2210-608.01-718.000	MEDICAL INSURANCE	0.00
2210-608.01-723.000	POST-RETIREMENT BENEFIT	2,080.00
2210-608.01-725.000	OPTICAL INSURANCE	0.00
2210-608.01-726.000	DENTAL INSURANCE	(0.00)
2210-608.01-727.000	LIFE HEALTH INSURANCE	(3.69)
2210-608.01-728.000	RETIREMENT	56.59
2210-608.01-729.000	WORKERS COMPENSATION	9.41
2210-608.01-730.000	UNEMPLOYMENT	154.95
2210-608.01-763.000	SUPPLIES	(3,453.41)
2210-608.01-913.001	TRAVEL REGULAR	4,500.00
2210-608.01-913.004	TRAVEL WORKSHOP	(4,500.00)
2210-608.01-850.000	TELEPHONE	480.00
2210-608.02-702.000	SALARIES & WAGES	24,516.00
2210-608.02-714.000	LONGEVITY	(5,604.07)
2210-608.02-709.000	SOCIAL SECURITY	2,039.91
2210-608.02-718.000	MEDICAL INSURANCE	(37,171.88)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	9,745.90
2210-608.02-725.000	OPTICAL INSURANCE	(307.03)
2210-608.02-726.000	DENTAL INSURANCE	(1,757.76)
2210-608.02-727.000	LIFE HEALTH INSURANCE	373.20
2210-608.02-728.000	RETIREMENT	1,636.31
2210-608.02-729.000	WORKERS COMPENSATION	(126.96)
2210-608.02-730.000	UNEMPLOYMENT	1,016.96
2210-608.02-763.000	SUPPLIES	(7,000.00)
2210-608.02-801.044	AUDITING	7,500.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	600.00
2210-608.02-699.003	COUNTY APPROPRIATION	(4,539.43)
2210-601.01-699.003	COUNTY APPROPRIATION	4,539.43
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	4,539.43
2210-613.00-702.000	SALARIES & WAGES	13,144.77
2210-613.00-709.000	SOCIAL SECURITY	450.21
2210-613.00-718.000	MEDICAL INSURANCE	4,726.66
2210-613.00-723.000	POST-RETIREMENT BENEFIT	423.86
2210-613.00-725.000	OPTICAL INSURANCE	39.28
2210-613.00-726.000	DENTAL INSURANCE	257.75

2210-613.00-727.000	LIFE HEALTH INSURANCE	171.02
2210-613.00-728.000	RETIREMENT	753.63
2210-613.00-729.000	WORKERS COMPENSATION	14.76
2210-613.00-730.000	UNEMPLOYMENT	67.73
2210-613.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(7,901.67)
2210-613.00-672.017	CONTRIBUTIONS OTHER	12,148.00
2210-618.03-504.000	FEDERAL PARTICIPATION	3,302.00
2210-618.03-763.000	SUPPLIES	3,302.00
2210-619.00-702.000	SALARIES & WAGES	(2,423.38)
2210-619.00-709.000	SOCIAL SECURITY	(664.27)
2210-619.00-713.000	OVERTIME	2,423.38
2210-619.00-714.000	LONGEVITY	(404.23)
2210-619.00-718.000	MEDICAL INSURANCE	(16,966.80)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	1,963.37
2210-619.00-725.000	OPTICAL INSURANCE	97.56
2210-619.00-726.000	DENTAL INSURANCE	1,207.64
2210-619.00-727.000	LIFE HEALTH INSURANCE	379.88
2210-619.00-728.000	RETIREMENT	1,260.77
2210-619.00-729.000	WORKERS COMPENSATION	(108.75)
2210-619.00-730.000	UNEMPLOYMENT	446.73
2210-619.00-763.000	SUPPLIES	15,852.61
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-619.00-931.000	REPAIRS EQUIPMENT	4,000.00
2210-619.00-957.006	INTRAFUND EXPENSE	18,591.36
2210-619.00-699.003	COUNTY APPROPRIATION	23,655.88
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	481,130.38
2210-625.00-699.003	COUNTY APPROPRIATION	(140,000.00)
2210-625.00-702.000	SALARIES & WAGES	176,548.25
2210-625.00-709.000	SOCIAL SECURITY	11,869.06
2210-625.00-718.000	MEDICAL INSURANCE	49,170.73
2210-625.00-723.000	POST-RETIREMENT BENEFIT	12,366.25
2210-625.00-725.000	OPTICAL INSURANCE	289.02
2210-625.00-726.000	DENTAL INSURANCE	3,087.07
2210-625.00-727.000	LIFE HEALTH INSURANCE	2,349.64
2210-625.00-728.000	RETIREMENT	18,650.12
2210-625.00-729.000	WORKERS COMPENSATION	669.75
2210-625.00-730.000	UNEMPLOYMENT	837.97
2210-625.00-763.000	SUPPLIES	2,500.00
2210-625.00-801.031	TRANSLATION SERVICES	7,000.00
2210-625.00-913.001	TRAVEL REGULAR	(5,000.00)
2210-625.00-955.001	OTHER EXPENDITURES	(2,500.00)
2210-625.00-957.006	INTRAFUND EXPENSE	63,292.52
2210-626.01-702.000	SALARIES & WAGES	(1,000.00)
2210-626.01-801.031	TRANSLATION SERVICES	1,000.00
2210-627.00-763.000	SUPPLIES	(10,000.00)
2210-627.00-764.000	SUPPLIES MEDICAL	10,000.00
2211-607.02-558.000	STATE PARTICIPATION	39,032.00

2211-607.02-702.000	SALARIES & WAGES	12,602.89
2211-607.02-709.000	SOCIAL SECURITY	1,070.70
2211-607.02-718.000	MEDICAL INSURANCE	1,786.80
2211-607.02-723.000	POST-RETIREMENT BENEFIT	(44.20)
2211-607.02-725.000	OPTICAL INSURANCE	(4.05)
2211-607.02-726.000	DENTAL INSURANCE	(27.47)
2211-607.02-727.000	LIFE HEALTH INSURANCE	145.62
2211-607.02-728.000	RETIREMENT	1,003.78
2211-607.02-729.000	WORKERS COMPENSATION	166.88
2211-607.02-730.000	UNEMPLOYMENT	55.36
2211-607.02-763.000	SUPPLIES	13,240.57
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,885.00
2211-607.02-957.006	INTRAFUND EXPENSE	7,150.12
2210-630.00-702.000	SALARIES & WAGES	(29,473.57)
2210-630.00-709.000	SOCIAL SECURITY	(2,251.78)
2210-630.00-718.000	MEDICAL INSURANCE	(1,000.00)
2210-630.00-723.000	POST-RETIREMENT BENEFIT	650.00
2210-630.00-725.000	OPTICAL INSURANCE	(129.72)
2210-630.00-726.000	DENTAL INSURANCE	(878.88)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(129.97)
2210-630.00-728.000	RETIREMENT	(2,367.98)
2210-630.00-729.000	WORKERS COMPENSATION	(393.68)
2210-630.00-730.000	UNEMPLOYMENT	36.65
2210-630.00-763.000	SUPPLIES	25,478.72
2210-630.00-913.001	TRAVEL REGULAR	5,000.00
2210-630.00-850.000	TELEPHONE	360.00
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	100.20
2210-630.00-900.014	ADVERTISING	5,000.00
2211-603.01-718.000	MEDICAL INSURANCE	(2,500.00)
2211-603.01-913.001	TRAVEL REGULAR	2,500.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	129,129.02
2211-602.03-702.000	SALARIES & WAGES	86,865.75
2211-602.03-704.000	SALARY TEMPORARY	(5,000.00)
2211-602.03-709.000	SOCIAL SECURITY	6,515.29
2211-602.03-713.000	OVERTIME	(3,000.00)
2211-602.03-714.000	LONGEVITY	(1,082.26)
2211-602.03-718.000	MEDICAL INSURANCE	11,504.00
2211-602.03-723.000	POST-RETIREMENT BENEFIT	2,136.91
2211-602.03-725.000	OPTICAL INSURANCE	113.12
2211-602.03-726.000	DENTAL INSURANCE	1,318.38
2211-602.03-727.000	LIFE HEALTH INSURANCE	743.66
2211-602.03-728.000	RETIREMENT	4,941.82
2211-602.03-729.000	WORKERS COMPENSATION	89.85
2211-602.03-730.000	UNEMPLOYMENT	327.87
2211-602.03-957.006	INTRAFUND EXPENSE	23,654.63
2211-615.00-672.017	CONTRIBUTIONS OTHER	(41,107.47)
2211-615.00-702.000	SALARIES & WAGES	(23,043.40)

2211-615.00-713.000	OVERTIME	1,000.00
2211-615.00-709.000	SOCIAL SECURITY	(2,001.37)
2211-615.00-718.000	MEDICAL INSURANCE	(8,054.52)
2211-615.00-725.000	OPTICAL INSURANCE	(31.26)
2211-615.00-726.000	DENTAL INSURANCE	(439.44)
2211-615.00-727.000	LIFE HEALTH INSURANCE	(226.81)
2211-615.00-728.000	RETIREMENT	(1,861.14)
2211-615.00-729.000	WORKERS COMPENSATION	(32.57)
2211-615.00-730.000	UNEMPLOYMENT	6.14
2211-615.00-763.000	SUPPLIES	500.00
2211-615.00-957.006	INTRAFUND EXPENSE	(6,923.10)



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1434

Agenda Date: 4/16/2025

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request to dispose of a capital asset over \$30,000.00

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to dispose of a capital asset over \$30,000.

BACKGROUND:

The Genesee Belle Paddlewheel Riverboat at Crossroads Village & Huckleberry Railroad was purchased in 1994, brand new from Skipperliner Industries, Inc., through an Invitation to Bid advertised by the Genesee County Purchasing Department.

The asset has been out of service for years due to it generating a financial loss.

DISCUSSION:

Selling the asset will prevent further losses, optimize the use of resources, reduce exposure to future uncertainties and provide stability to Crossroads Village.

The asset will be sold in accordance with Genesee County Purchasing Policy methods.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No expense.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request supports the long-term financial stability of a Genesee County Park, utilizes data-based decision making and planning, and ensures all policies are followed.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize disposal of the Genesee Belle Paddlewheel Riverboat, a capital asset, in accordance with Genesee County Purchasing Policy methods, is approved (a copy of the memorandum request being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board).