

EATON COUNTY BOARD OF COMMISSIONERS



Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright

Trevor "TJ" Youngquist
Mark Mudry
Joseph C. Brehler
Brian Droscha
Jacob Toomey

Scott Hansen
Brian Lautzenheiser
Jim Mott - Chairman
Frank Holmes
Barbara A. Rogers - Vice Chairman

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

THURSDAY, NOVEMBER 9, 2023, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the October 13, 2023 Meeting Minutes.
5. Limited Public Comment.
6. Apportionment Report.
7. Human Resources Director Update.
 - Positions Update
 - Holiday Schedule
8. Finance Director Update.
 - Health Insurance Report
 - Child Care Fund Update
9. Public Improvement Update.
10. 2023/2024 Budget Amendments.
11. Committee Appointments.
12. Miscellaneous.
13. Bills.
14. Limited Public Comment.
15. Adjournment.

A quorum of the Board of Commissioners may be present at this meeting.



1045 Independence Blvd.
Charlotte, MI 48813



eatoncounty.org

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, OCTOBER 13, 2023

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Brian Lautzenheiser, Jeanne Pearl-Wright, and Barbara Rogers.

MEMBERS ABSENT: Commissioner Brian Droscha

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen, Frank Holmes, Mark Mudry, Jacob Toomey; Ben Dawson, Melissa Ballard, Chad Powers, Diana Bosworth, Tom Reich, Dan Skiver, Kelli Quiroga, and Connie Sobie.

The October 13, 2023 meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairperson Mulder.

The Pledge of Allegiance was given by all.

Chairperson Mulder requested to remove items #6 Treasurer's Quarterly Investment Report and #14 Budget Amendments. Commissioner Lautzenheiser moved to approve the agenda as amended. Commissioner Rogers seconded. Motion carried unanimously.

Commissioner Rogers moved to approve the September 15, 2023 minutes. Commissioner Pearl-Wright seconded. Motion carried unanimously.

No limited public comment.

Human Resources Director Ben Dawson presented the positions update. Commissioner Brehler moved to refill the position vacancies as presented. Commissioner Augustine seconded. Motion carried unanimously.

A recommendation from the Public Works and Planning Committee was presented to reclassify the Resource Recovery Coordinator position, currently unfilled within the Resource Recovery Department, to better align with upcoming changes to the department and the County's Materials Management Plan. Commissioner Brehler moved to approve the position changes as recommended. Commissioner Augustine seconded. Discussion held. Commissioner Mulder opposed. Motion carried.

The annual dental and vision insurance renewals were presented and reviewed. Commissioner Augustine moved to approve the dental and vision renewals as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

The annual health insurance renewals were presented and reviewed. The Controller's office is recommending opting out of Public Act 152 for the calendar year 2024 to maintain the current contribution rates for employees. The increase does not impact the County's overall budget but would impact the employees' net pay. Commissioner Brehler moved to approve Blue Cross Blue Shield health insurance renewal and to recommend the approval of the resolution opting out of PA152 to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Discussion held. Motion carried unanimously.

The December 31, 2022 Retiree Health Plan Valuation was presented. It was reported the funding ratio decreased to 32.3%, an approximate decrease of 3.8% driven partially by inflation. The actuarially determined unfunded liability is \$36.0 million. Discussion held.

The health insurance report for the calendar year 2023 was presented. The report indicates an unfavorable variance of (\$466,296) compared to revenues received. Discussion held.

The Child Care Fund update was presented. Based on the updated projection of revenues and expenditures, the estimated fund balance at September 30, 2023 is \$973,809. It was reported \$500,000 of that amount is a carryover from September 30, 2022 to retain funds due to the expansion of the Youth Facility. Discussion held.

Finance Director Melissa Ballard provided an update on American Rescue Plan (attached). Discussion held.

Facilities Management Director Chad Powers provided an update on the public improvement projects. Mr. Powers updated the committee on the progress of the Youth Facility expansion as well as other projects within the complex.

A Resolution to Waive Vital Record Fees for Residents Experiencing Financial Hardships was presented by Commissioner Jacob Toomey and County Clerk Diana Bosworth. Commissioner Augustine moved to recommend approval of the resolution to the Board of Commissioners as presented. Commissioner Brehler seconded. Discussion held. Motion carried unanimously.

Dan Skiver (Brown and Brown) and Kelly Quiroga (BCBS) were present to answer questions regarding the County's current health insurance plans.

A Resolution to Approve the License Agreement for the Prosecuting Attorney Economic Crime Unit Office Space was presented. The agreement includes the same rate as previously negotiated by Prosecuting Attorney Doug Lloyd. Commissioner Lautzenheiser moved to recommend the resolution to the Board of Commissioners, as presented. Commissioner Rogers seconded. Motion carried unanimously.

Public Safety recommended a Resolution to Authorize Application for Michigan Enhancement Grant Program to purchase a Sheriff Mobile Command Unit through a governmental cooperative purchasing contract. Commissioner Augustine moved to recommend the resolution to the Board of Commissioners, as presented. Commissioner Pearl-Wright seconded. Discussion held. Commissioner Brehler opposed. Motion carried.

A Resolution to Approve the Extension of the Intergovernmental Agreement for Police Services for Delta Charter Township was presented. The extension is for a one-year period ending September 30, 2025 with the same terms as the most recent contract. Commissioner Augustine moved to recommend approval of the resolution to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Discussion held. Motion carried unanimously.

Commissioner Brehler moved to recommend the approval of the payment of claims against the County in the amount of \$2,652,937.41 and immediate and electronic claims in the amount of \$20,964,372.45 to the Board of Commissioners as presented. Seconded by Commissioner Lautzenheiser. Motion carried unanimously.

No limited public comment.

Chairperson Mulder adjourned the meeting at 10:22 a.m.

The next regularly scheduled meeting of the Ways & Means Committee will be held on Thursday, November 9, 2023 at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd, Charlotte, MI 48813.

Blake Mulder, Chairperson

DRAFT

2023 Eaton County (Apportionment Report)

(A) County Name	(B) Taxable Value	(C) County		(D) Est. County		(E) Total County Extra Voted	(F) Est. County EV Oper. Tax Dollars	(G) Total County Debt Rate	(H) Est. County Debt Tax Dollars	(I) Total Est. County Tax Dollars	(BB) Total RenZone Taxable Value
		Allocated Rate / SET	SET	Allocated / SET Tax Dollars	Rate						
Eaton	4,208,049,024.00	5.2096		21,922,252.19	3.8709		16,288,936.95	0.0000	0.00	38,211,189.14	0.00
STATE ED. TAX	4,118,123,852.00	6.0000		24,708,743.11	0.0000		0.00	0.0000	0.00	0.00	0.00

(J) Local Unit Name	(K) Taxable Value	(L) Total		(M) Est. Local		(N) Total Other Extra Voted / General	(O) Est. Local EV / GL Oper. Tax Dollars	(P) Total Debt Rate	(Q) Est. Local Debt Tax Dollars	(R) Total Est. Local Tax Dollars	(KK) Total RenZone Taxable Value
		Allocated / Charter Rate	Charter	Allocated / Charter Tax Dollars	Rate	Law Operating					
Townships											
Cities											
Villages											
Listed Alphabetically											
Bellevue	95,416,949.00	0.8009		76,419.43	0.0000		0.00	0.0000	0.00	76,419.43	0.00
Benton	115,114,331.00	0.8807		101,381.19	1.9664		226,360.82	0.0000	0.00	327,742.01	0.00
Brookfield	55,039,300.00	0.7913		43,552.60	0.0000		0.00	0.0000	0.00	43,552.60	0.00
Carmel	106,281,258.00	0.7957		84,568.00	0.0000		0.00	0.0000	0.00	84,568.00	0.00
Chester	67,809,686.00	0.8538		57,895.91	0.0000		0.00	0.0000	0.00	57,895.91	0.00
Delta	1,694,145,042.00	4.9287		8,349,932.67	0.9896		1,676,525.93	0.0000	0.00	10,026,458.60	0.00
Eaton	153,077,968.00	0.0000		0.00	0.0000		0.00	0.0000	0.00	0.00	0.00
Eaton Rapids	159,612,391.00	0.8106		129,381.80	0.0000		0.00	0.0000	0.00	129,381.80	0.00
Hamlin	122,021,789.00	0.8355		101,949.20	0.9385		114,517.45	0.0000	0.00	216,466.65	0.00
Kalamo	59,743,885.00	0.7853		46,916.87	0.0000		0.00	0.0000	0.00	46,916.87	0.00
Oneida	177,132,740.00	0.8796		155,805.96	0.0000		0.00	0.0000	0.00	155,805.96	0.00
Roxand	66,686,929.00	0.8221		54,823.32	0.0000		0.00	0.0000	0.00	54,823.32	0.00
Sunfield	74,164,135.00	0.8863		65,731.67	0.0000		0.00	0.0000	0.00	65,731.67	0.00
Vermontville	64,011,794.00	0.8088		51,772.74	2.9065		186,050.28	0.0000	0.00	237,823.02	0.00
Walton	76,167,325.00	0.8024		61,116.66	0.0000		0.00	0.0000	0.00	61,116.66	0.00
Windsor	298,551,355.00	3.8000		1,134,495.15	0.0000		0.00	0.0000	0.00	1,134,495.15	0.00
Charlotte	246,509,494.00	14.1369		3,484,880.07	0.2530		62,366.90	1.8050	444,949.64	3,992,196.61	0.00
Eaton Rapids	124,669,552.00	8.4071		1,048,109.39	0.8403		104,759.82	4.6679	581,945.00	1,734,814.21	0.00
Grand Ledge	273,422,973.00	11.2506		3,076,172.50	0.0000		0.00	0.0000	0.00	3,076,172.50	0.00
Lansing	102,145,169.00	19.4400		1,985,702.09	0.0000		0.00	0.2600	26,557.74	2,012,259.83	0.00
Olivet	17,596,778.00	14.2955		251,554.74	0.0000		0.00	0.0000	0.00	251,554.74	0.00
Pottersville	58,728,181.00	11.7541		690,296.91	1.5000		88,092.27	0.0000	0.00	778,389.18	0.00
BELLEVUE	21,656,491.00	12.2657		265,632.02	0.0000		0.00	0.0000	0.00	265,632.02	0.00
DIMONDALE	37,679,438.00	10.0000		376,794.38	0.0000		0.00	0.0000	0.00	376,794.38	0.00
MULLIKEN	13,510,338.00	5.1593		69,703.89	0.0000		0.00	0.0000	0.00	69,703.89	0.00
SUNFIELD	12,521,163.00	12.5000		156,514.54	0.0000		0.00	0.0000	0.00	156,514.54	0.00
VERMONTVILLE	15,211,678.00	13.4371		204,400.84	0.0000		0.00	0.0000	0.00	204,400.84	0.00

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars
DDA - CHARLOTTE	8,626,894.00	1.8890	16,296.20	0.0000	0.00	16,296.20
EMS - GLESA EATON CO.	480,733,475.00	4.9114	2,361,074.39	0.0000	0.00	2,361,074.39
LIBRARY - CADL EATON CO.	54,074,798.00	1.5600	84,356.68	0.0000	0.00	84,356.68
LIBRARY - CHARLOTTE	536,272,307.00	1.3768	738,339.71	0.0000	0.00	738,339.71
LIBRARY - DELTA EATON CO.	1,858,156,306.00	1.0000	1,858,156.31	0.0000	0.00	1,858,156.31
LIBRARY - EATON RAPIDS	430,379,667.00	0.9903	426,204.98	0.0000	0.00	426,204.98
LIBRARY - GRAND LEDGE EATON CO.	480,733,475.00	1.2000	576,880.17	0.0000	0.00	576,880.17
LIBRARY - MULLIKEN	71,237,230.00	0.8193	58,364.66	0.0000	0.00	58,364.66
LIBRARY - POTTERVILLE	181,008,988.00	0.4515	81,725.56	0.0000	0.00	81,725.56
LIBRARY - SUNFIELD	79,112,268.00	0.6461	51,114.44	0.0000	0.00	51,114.44
LIBRARY - WINDSOR TWP	317,356,088.00	0.8000	253,884.87	0.0000	0.00	253,884.87
PUBLIC AIRPORT - EATON CO.	109,701,050.00	0.6990	76,681.03	0.0000	0.00	76,681.03
TRANSIT - CATA EATON CO.	109,701,050.00	2.9895	327,951.29	0.0000	0.00	327,951.29

(A) Local K12 School District Name	(B)		(C)	(D)	(E)		(F)	(G)	(H)		(I)	(J)	(K)	(L)
	Total Taxable	NonHomestead	Total	Total Commercial	HH /	Supplemental	Est. HH /	Non Homestead	Est. NH Operating	Sinking	Total Debt /	Est. Debt /	Total	Est. Recreational
	Value	Taxable Value	Taxable Value	Taxable Value	Supplemental Rate	Tax Dollars	Rate	Rate	Tax Dollars	Site Rate	Site Rate	Bldg Site	Recreational	Tax Dollars
BELLEVUE COMM SCH DIST	97,846,410.00		21,073,565.00	204,874.00	0.0000	0.00	18.0000		380,553.41	9.1200		892,359.26	0.0000	0.00
CHARLOTTE PUBLIC SCHOOLS	679,524,453.00		171,611,429.00	6,669,170.00	0.0000	0.00	18.0000		3,129,020.74	7.5900		5,157,590.60	0.4948	336,228.70
EATON RAPIDS PUBLIC SCHOOLS	533,438,218.00		94,667,479.00	5,286,317.00	0.0000	0.00	17.8669		1,722,428.67	7.9851		4,259,557.51	0.0000	0.00
GRAND LEDGE PUBLIC SCHOOLS	1,628,109,937.00		597,248,030.00	47,759,000.00	0.0000	0.00	18.0000		11,037,018.54	6.4221		10,455,884.83	0.0000	0.00
HOLT PUBLIC SCHOOLS	138,493,821.00		23,825,472.00	1,122,700.00	0.0000	0.00	18.0000		435,594.70	8.2300		1,139,802.50	0.0000	0.00
LAKEWOOD PUBLIC SCHOOLS	91,452,549.00		19,607,479.00	632,500.00	0.0000	0.00	17.9730		356,183.14	3.6600		334,716.33	0.0000	0.00
LANSING PUBLIC SCHOOL DIST	78,113,198.00		21,595,925.00	676,300.00	0.0000	0.00	17.4478		380,485.73	7.0575		551,283.89	0.0000	0.00
MAPLE VALLEY SCHOOL DISTRICT	136,189,514.00		20,429,583.00	1,139,650.00	0.0000	0.00	18.0000		374,570.39	5.5000		749,042.33	0.0000	0.00
OLIVET COMMUNITY SCHOOLS	166,264,730.00		27,197,681.00	351,715.00	0.0000	0.00	18.0000		491,668.55	11.8000		1,961,923.81	0.0000	0.00
ONEIDA TWP SCHOOL DISTRICT 3	7,518,043.00		4,323,529.00	0.00	6.1474	19,637.96	18.0000		77,823.52	0.0000		0.00	0.0000	0.00
PORTLAND PUBLIC SCHOOL DIST	75,600.00		75,600.00	0.00	0.0000	0.00	18.0000		1,360.80	7.3500		555.66	0.0000	0.00
POTTERVILLE PUBLIC SCHOOLS	157,418,705.00		45,381,342.00	508,000.00	0.0000	0.00	18.0000		819,912.16	12.1063		1,905,758.07	0.0000	0.00
SPRINGPORT PUBLIC SCHOOLS	3,830,607.00		280,765.00	30,400.00	0.0000	0.00	18.0000		5,236.17	6.1000		23,366.70	0.0000	0.00
TR-CHARLOTTE/LOUCKS	3,303,391.00		361,571.00	0.00	0.0000	0.00	18.0000		6,508.28	5.0000		16,516.96	0.0000	0.00
TR-GL/CHAR	203,045.00		0.00	0.00	0.0000	0.00	18.0000		0.00	9.1800		1,863.95	0.0000	0.00
TR-GL/CHAR	52,784.00		0.00	0.00	0.0000	0.00	18.0000		0.00	2.5730		135.81	0.0000	0.00
TR-GL/LOUCKS	1,036,745.00		183,818.00	2,500.00	0.0000	0.00	18.0000		3,323.72	5.0000		5,183.73	0.0000	0.00
TR-GR.LDG/LK	42,539.00		0.00	0.00	0.0000	0.00	18.0000		0.00	6.0200		256.08	0.0000	0.00
TR-HOLT/ER	167,699.00		0.00	0.00	0.0000	0.00	18.0000		0.00	8.3800		1,405.32	0.0000	0.00
TR-HOLT/ER	350,376.00		98,500.00	0.00	0.0000	0.00	18.0000		1,773.00	10.0800		3,531.79	0.0000	0.00
TR-HOLT/ER	82,091.00		82,091.00	0.00	0.0000	0.00	18.0000		1,477.64	3.4000		279.11	0.0000	0.00
TR-HOLT/ER 91	526,129.00		0.00	0.00	0.0000	0.00	18.0000		0.00	6.6800		3,514.54	0.0000	0.00
TR-LKWOOD/GR.LDG	91,392.00		0.00	0.00	0.0000	0.00	18.0000		0.00	10.8300		989.78	0.0000	0.00
TR-OLIVET/ER	86,764.00		0.00	0.00	0.0000	0.00	18.0000		0.00	9.9100		859.83	0.0000	0.00
WAVERLY SCHOOLS	747,742,090.00		329,933,110.00	36,647,900.00	2.0949	875,268.03	15.9051		5,467,506.51	7.4000		5,533,291.47	0.0000	0.00

(A) Community College Name	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) Total RenZone Taxable Value
LANSING CC	2,594,920,254.00	3.7692	9,780,773.42	0.0000	0.00	9,780,773.42	0.00

(H) Intermediate School District Name	(I) Taxable Value	(J) ISD Allocated Rate	(K) Est. ISD Allocated Tax Dollars	(L) ISD Total EV Operating Rate	(M) Est. ISD EV Operating (Spec Ed/Voc/Enh) Tax Dollars	(N) ISD Total Debt Rate	(O) Est. ISD Debt Tax Dollars	(P) Est. Total ISD Tax Dollars
CALHOUN	264,197,904.00	0.2513	66,392.93	5.9433	1,570,207.40	0.0000	0.00	1,636,600.33
EATON	3,146,837,374.00	0.1776	558,878.32	3.5611	11,206,202.57	0.0000	0.00	11,765,080.89
INGHAM	887,362,006.00	0.1994	176,939.98	6.0296	5,350,437.95	0.0000	0.00	5,527,377.93
INGHAM (LANSING SD) NO VOC ED	78,113,198.00	0.1994	15,575.77	4.7384	370,131.58	0.0000	0.00	385,707.35
IONIA	75,600.00	0.1300	9.83	5.6836	429.68	0.0000	0.00	439.51
IONIA (LAKEWOOD SD) NO VOC ED	91,543,941.00	0.1300	11,900.71	4.6961	429,899.50	0.0000	0.00	441,800.21
JACKSON	3,830,607.00	0.3400	1,302.41	8.3678	32,053.75	0.0000	0.00	33,356.16

WAYS & MEANS COMMITTEE

Positions Update

11/9/2023

<u>DEPARTMENT</u>	<u>STATUS</u>	<u>DATE</u>	<u>REASON</u>	<u>DATE</u>	<u>WAGE</u>
<u>- POSITION OPENING</u>		<u>VACANT</u>		<u>FILLED</u>	<u>SCALE</u>
Central Dispatch					
- Public Safety Telecommunicator	Promoted	10/15/2023	Promotion	10/30/2023	Union
Construction Code					
- Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
- Building Inspector	Filled	2/28/2022	Promotion	11/6/2023	Grade 8
- Mechanical and Plumbing Inspector	On Hold	3/16/2022	New Position		Grade 8
Drain Commissioner's Office					
Inspector	Interviewing	7/11/2023	Other		Grade 8
Prosecuting Attorney					
Legal Assistant	Filled	10/1/2023	New Position	10/23/2023	Grade 3
Assistant Prosecuting Attorney	Posted	10/1/2023	New Position		Grade 10
Public Defender's Office					
Assistant Public Defender	Posted	10/11/2023	Resigned Other Employment		Grade 10
Resource Recovery					
Environmental Sustainability Director	Interviewing	1/25/2023	Resigned Other Agency		Grade 10
Sheriff's Office					
Deputy	Posted	11/16/2022	Waverly School Contract		Union
Deputy	Posted	12/29/2022	Resigned Other Agency		Union
Deputy	Posted	1/31/2023	Retirement		Union
Deputy	Posted	12/19/2022	Resigned Other Agency		Union
Deputy	Posted	1/31/2023	Retirement		Union
Deputy	Posted	8/25/2023	Retirement		Union
Deputy	Posted	8/3/2023	Resigned Other		Union
Deputy	Posted	8/3/2023	Resigned Other Agency		Union
EMT Jail Medical Assistant	Posted	10/27/2023	Resigned Personal		Grade 5
EMT Jail Medical Assistant	Posted	3/1/2023	Resigned Personal		Grade 5
Crimes Analyst/Information Officer	Filled	10/1/2023	New Position		Grade 6
Trial Court					
Youth Specialist - Part Time	Internal Posting	11/5/2023	Transferred to FT		Union
Youth Specialist	Posted	9/8/2023	Resigned Other		Union
Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer/Promotion		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer-Youth Specialist		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	8/31/2022	Internal Transfer-Youth Specialist		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	5/13/2022	Transferred to Youth Specialist		Grade 3
Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
Collections Specialist/ADR Clerk	Posted	10/1/2023	New Position		Grade 4
POSITION RECOMMENDATIONS					
Sheriff's Department					
Sergeant	Recommended	12/1/2023	Retiring and Seeking Other Employment		Union
Lieutenant	Recommended	12/1/2023	Retiring and Seeking Other Employment		Union
Deputy	Recommended	11/5/2023	Resigned Other Employment		Union
Central Dispatch					
PST Supervisor	Recommended	11/22/2023			Union



EATON COUNTY MICHIGAN

Recycling Center Operator

Bargaining Unit – Administrative Non Union

EATON COUNTY

Established Date: October XX, 2023

SALARY RANGE

GRADE **TBD**

GENERAL SUMMARY

Under the direction of the Environmental Sustainability Director, or their designee, this position will be responsible for all aspects of daily operations and materials management of the Sunfield Recycling Center and provide support to other sites across the County, as directed. This position will work in coordination with other Recycling Center Operator's and members of the Eaton County Resource Recovery Department to deliver on service commitments and expansion of the County's materials management program. Hours of work for this position will vary depending on the number of designated sites assigned.

ESSENTIAL FUNCTIONS

1. Manage individual sites and procurement of materials and supplies necessary for maintaining the sites operational plan, and deliver lists to the Environmental Sustainability Director, or their designee.
2. Provide support to individual sites when they are open to the public, and public drop-off of materials.
3. Inform the Environmental Sustainability Director, or their designee, of any changes in availability of hours, and ensure timely communication of changes to the public.
4. Oversee, educate, and assist the public with materials drop-off.
5. Process and manage all collected materials at the drop-off sites, including but not limited to condensing, bailing, movement, storage, and truck loading of collected materials.
6. Coordinate the sale and marketing of collected materials with appropriately licensed recycling vendors.



7. Manage all documentation regarding material management, purchased supplies, and tracking of hours worked by site; submitting documentation to the Environmental Sustainability Director, or their designee, on a monthly basis.
8. Provide monthly updates to the Environmental Sustainability Director, or their designee, regarding a variety of subjects, including but not limited to public feedback, site equipment maintenance, and other relevant site-specific information.
9. Direct and assist volunteers and site staff as directed by the Environmental Sustainability Director, or their designee.
10. Must possess the ability to make decisions independently and work with little oversight.

OTHER FUNCTIONS

1. Performs other duties as assigned.

This list may not be inclusive of the total scope of job functions to be performed. Duties and responsibilities may be added, deleted or modified at any time.

EMPLOYMENT QUALIFICATIONS

Education: Minimum of a High School diploma or equivalent required. Industrial and trades certification or some college in a related field preferred.

Experience: Minimum of two (2) to three (3) years of experience working with heavy, medium, or industrial machinery, or within an industrial trade. Additional experience preferred in:

- Operating fork trucks, balers, pallet jacks, and diesel and gas trucks with trailers hauling up to 10,000 pounds of materials.
- Light mechanical and building maintenance and repairs.

Other Requirements:

- Knowledge or ability to learn recycling systems and materials management.
- Forklift certification preferred, or the ability to get certified shortly after being hired, and experience utilizing forklift to move, stack, load material bales onto trailers, and dump material hoppers.
- Experience with or the ability to learn how to operate a commercial baler, including loading, compaction, binding, and removal of finished bales.
- Ability to follow safety protocols at all times including the safe flow of traffic within buildings and when utilizing equipment (hand tools, pallet jacks, scales, forklift, baler, etc.).
- Ability to manage site materials including the proper storage, inventory management and pickup scheduling.
- Ability to interact positively with the general public, including troubleshooting their concerns, assisting them in sorting their materials, and providing ongoing education.



The qualifications listed above are intended to represent the minimum skills and experience levels associated with performing the duties and responsibilities contained in this job description. The qualifications should not be viewed as expressing absolute employment or promotional standards, but as general guidelines that should be considered along with other job-related selection or promotional criteria.

PHYSICAL REQUIREMENTS

[This job requires the ability to perform the essential functions contained in this description. These include, but are not limited to, the following requirements. Reasonable accommodations will be made for otherwise qualified applicants unable to fulfill one or more of these requirements]:

- This position requires the individual through assistance or on their own to speak, hear, sit, stand, walk, and have finger dexterity and visual acuity.
- This position requires the ability to be able to travel for meetings and appointments.
- This position requires the ability to sit, stand, walk, traverse, climb, balance, twist, bend, stoop/crouch, squat, kneel, crawl, lift, carry, push, pull, reach, grasp, handle, pinch, type, endure repetitive movements of the wrists, hands or fingers.
- This position's physical requirements require continuous stamina in sitting, typing and en during repetitive movements of the wrists, hands or fingers.
- Ability to lift up to 50 pounds on a consistent basis.

WORKING CONDITIONS

- Works both indoors and outdoors, including in all types of weather conditions. May travel around the County to designated field sites with possible exposure to prominent lights, noises, odors, temperatures or weather conditions.



GENERAL EMPLOYEES

2024 HOLIDAY SCHEDULE

<u>Holiday</u>	<u>County Observed Date</u>
New Year's Day	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
President's Day	Monday, February 19, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth	Wednesday, June 19, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Veteran's Day	Monday, November 11, 2024
Thanksgiving Day	Thursday, November 28, 2024
Day After Thanksgiving	Friday, November 29, 2024
Christmas Eve	Tuesday, December 24, 2024
Christmas Day	Wednesday, December 25, 2024
New Year's Eve	Tuesday, December 31, 2024

All County and Barry Eaton District Health Department Active Employees and Retirees

[illegible]

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County and Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Contract
Jan, 2023	139,886	144,947	206,273	-	491,106	1,089	483		130,260	392,365		360	812
Feb, 2023	229,998	162,321	223,256	-	615,575	1,084	480		129,451	745,026		687	1,552
Mar, 2023	448,234	221,166	232,848	(112,926)	789,322	1,080	480	(229,001)	129,451	918,773	2,056,164	851	1,914
Apr, 2023	146,628	123,082	219,242	(284)	488,668	1,073	477		128,642	466,584		435	978
May, 2023	177,286	163,620	251,206	(8,578)	583,533	1,076	481		130,260	713,794		663	1,484
Jun, 2023	383,750	242,808	237,933	(140,069)	724,421	1,078	485	(150,726)	130,800	855,221	2,035,599	793	1,763
Jul, 2023	167,319	141,260	233,907	(98,376)	444,110	1,082	486		131,069	575,179		532	1,183
Aug, 2023	213,652	146,370	337,912	(101,299)	596,634	1,091	491		132,418	729,052		668	1,485
Sep, 2023	115,053	181,316	238,821	(74,799)	460,391	1,090	492	-	132,687	593,079	1,897,310	544	1,205
Oct, 2023	-	-	-	-	-				-	-			
Nov, 2023	-	-	-	-	-				-	-			
Dec, 2023	-	-	-	-	-			-	-	-	-		
Totals	2,021,805	1,526,890	2,181,397	(536,332)	5,193,760			(379,727)	1,175,039	5,989,072	5,989,072	5,532	12,377
% of Totals	33.76%	25.49%	36.42%	-8.96%	86.72%			-6.34%	19.62%				

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Active Employees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Contract
Jan, 2023	93,139	109,782	119,800	-	322,721	755	285		76,862	264,213		350	927
Feb, 2023	187,052	125,597	152,919		465,568	752	284		76,592	542,160		721	1,909
Mar, 2023	411,819	182,149	151,543	(112,926)	632,585	745	284	(135,369)	76,592	709,177	1,515,550	952	2,497
Apr, 2023	114,602	84,117	146,828	(284)	345,263	741	281		75,783	332,469		449	1,183
May, 2023	105,562	134,924	163,482	(8,578)	395,391	745	284		76,592	471,982		634	1,662
Jun, 2023	341,882	202,514	148,604	(140,069)	552,931	740	283	(88,576)	76,322	629,254	1,433,705	850	2,224
Jul, 2023	139,341	115,938	140,240	(98,376)	297,143	745	287		77,401	374,544		503	1,305
Aug, 2023	153,569	114,495	243,932	(101,299)	410,696	753	290		78,210	488,906		649	1,686
Sep, 2023	66,486	124,132	166,597	(74,799)	282,415	753	290		78,210	360,625	1,224,075	479	1,244
Oct, 2023					-					-			
Nov, 2023					-					-			
Dec, 2023					-					-	-		
Totals	1,613,452	1,193,648	1,433,945	(536,332)	3,704,712			(223,946)	692,564	4,173,331	4,173,331	5,582	14,626
% of Totals	38.66%	28.60%	34.36%	-12.85%	88.77%			-5.37%	16.59%				

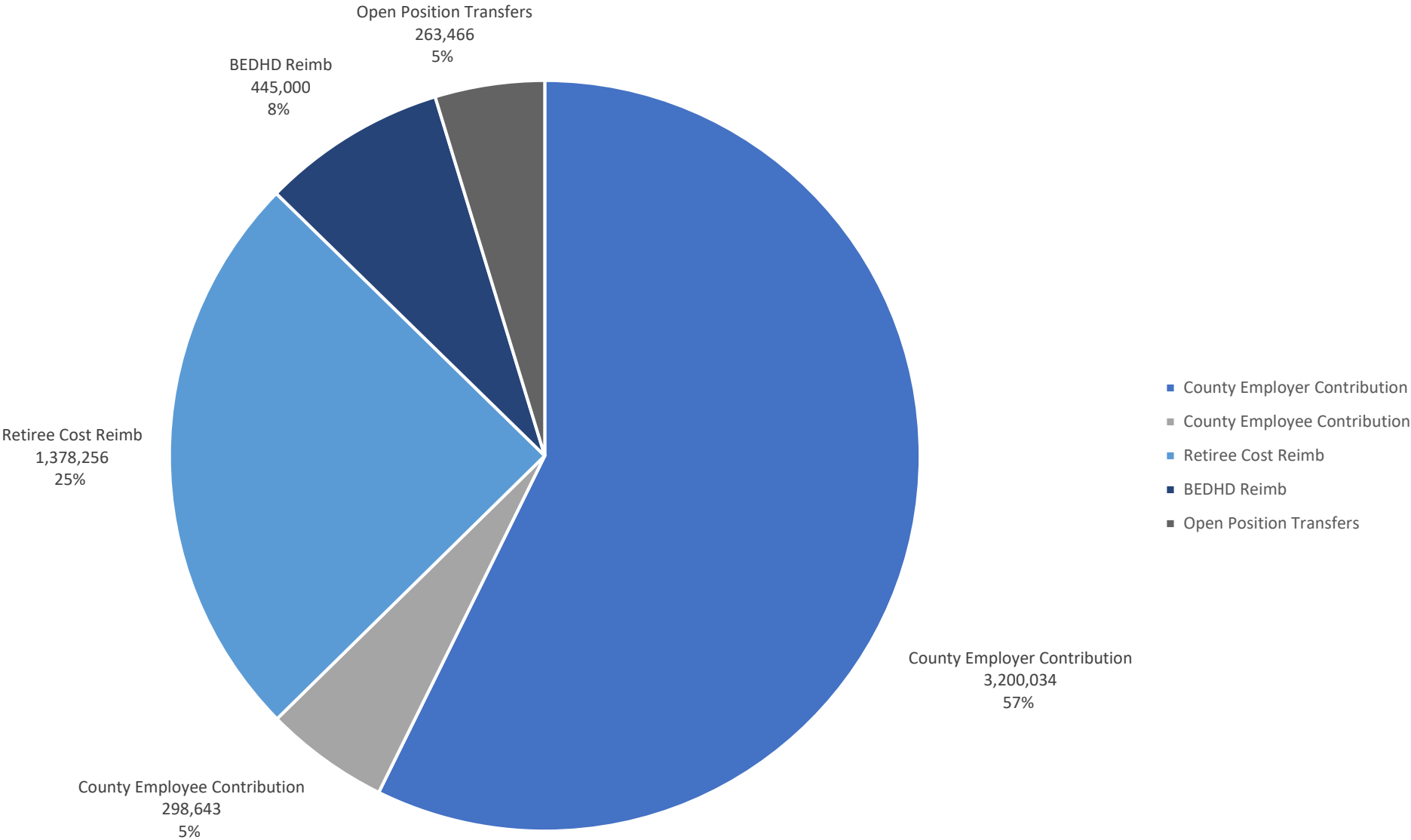
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Life
Jan, 2023	24,549	18,976	78,577	-	122,102	227	152		40,993	90,888		400	598
Feb, 2023	37,197	27,099	59,551	-	123,848	227	152		40,993	164,841		726	1,084
Mar, 2023	29,815	25,601	67,619	-	123,035	226	151	(72,208)	40,723	163,758	419,486	725	1,084
Apr, 2023	20,994	25,471	52,667	-	99,133	227	152		40,993	92,077		406	606
May, 2023	59,045	17,967	65,905	-	142,917	229	153		41,263	184,179		804	1,204
Jun, 2023	37,884	25,873	67,393	-	131,150	232	155	(48,048)	41,802	172,952	449,209	745	1,116
Jul, 2023	23,634	11,943	74,686	-	110,263	231	152		40,993	151,256		655	995
Aug, 2023	48,568	19,927	80,683	-	149,177	232	154		41,532	190,709		822	1,238
Sep, 2023	26,096	33,716	66,252	-	126,064	230	154		41,532	167,596	509,561	729	1,088
Oct, 2023					-					-			
Nov, 2023					-					-			
Dec, 2023					-					-	-		
Totals	307,783	206,573	613,332	-	1,127,689			(120,256)	370,824	1,378,256	1,378,256	6,019	9,021
% of Totals	22.33%	14.99%	44.50%	0.00%	81.82%			-8.73%	26.91%				

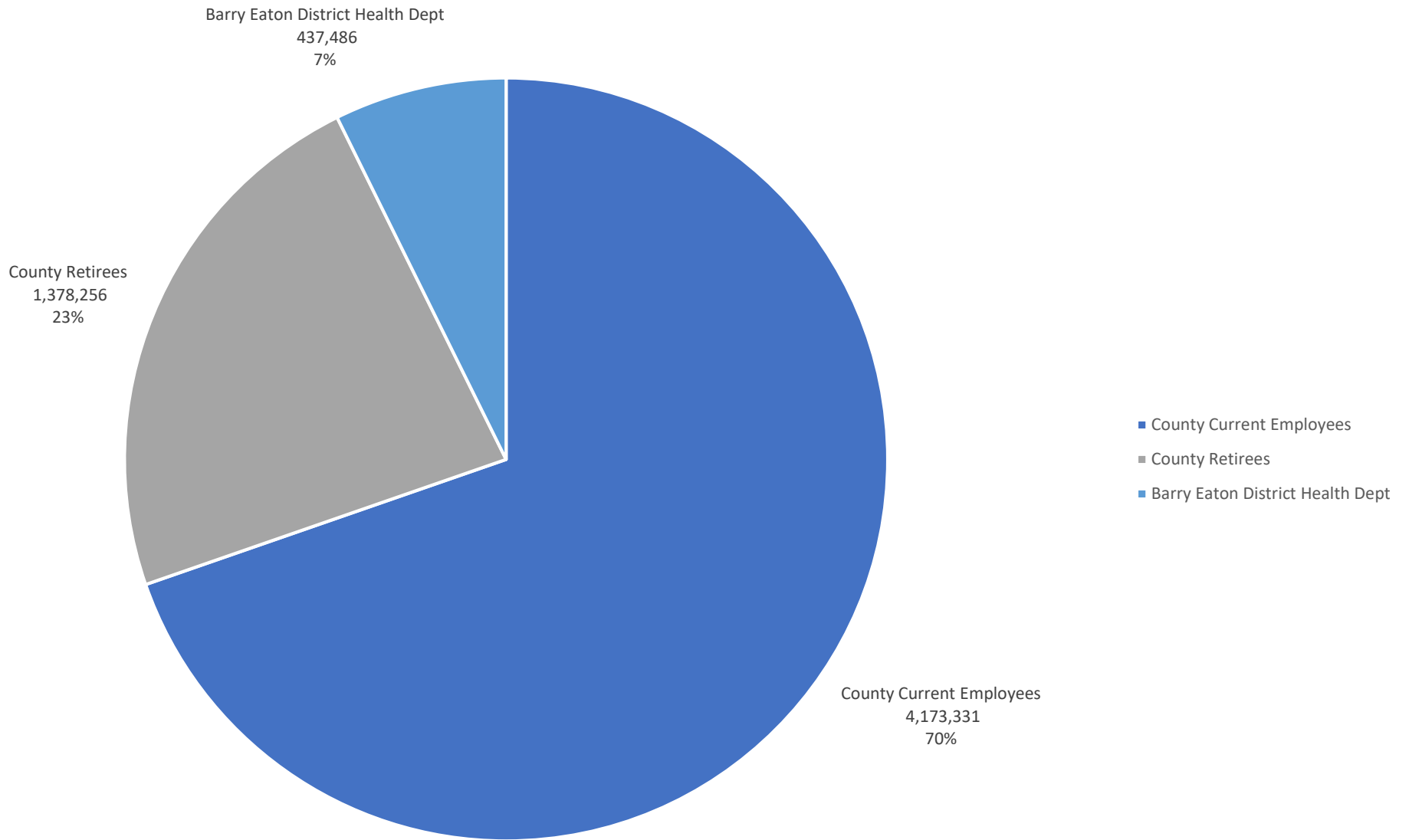
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Life
Jan, 2023	22,198	16,189	7,896	-	46,283	107	46		12,406	37,264		348	810
Feb, 2023	5,748	9,625	10,786	-	26,159	105	44		11,866	38,025		362	864
Mar, 2023	6,600	13,416	13,686	-	33,702	109	45	(21,424)	12,136	45,838	121,127	421	1,019
Apr, 2023	11,031	13,494	19,748	-	44,273	105	44		11,866	42,038		400	955
May, 2023	12,679	10,729	21,818	-	45,226	102	44		12,406	57,632		565	1,310
Jun, 2023	3,984	14,420	21,935	-	40,340	106	47	(14,101)	12,675	53,015	152,685	500	1,128
Jul, 2023	4,343	13,379	18,981	-	36,704	106	47		12,675	49,379		466	1,051
Aug, 2023	11,516	11,948	13,297	-	36,761	106	47		12,675	49,437		466	1,052
Sep, 2023	22,471	23,469	5,973	-	51,913	107	48		12,945	64,858	163,674	606	1,351
Oct, 2023					-					-			
Nov, 2023					-					-			
Dec, 2023					-					-	-		
Totals	100,570	126,669	134,121	-	361,360			(35,525)	111,652	437,486	437,486	4,132	9,557
% of Totals	22.99%	28.95%	30.66%	0.00%	82.60%			-8.12%	25.52%				

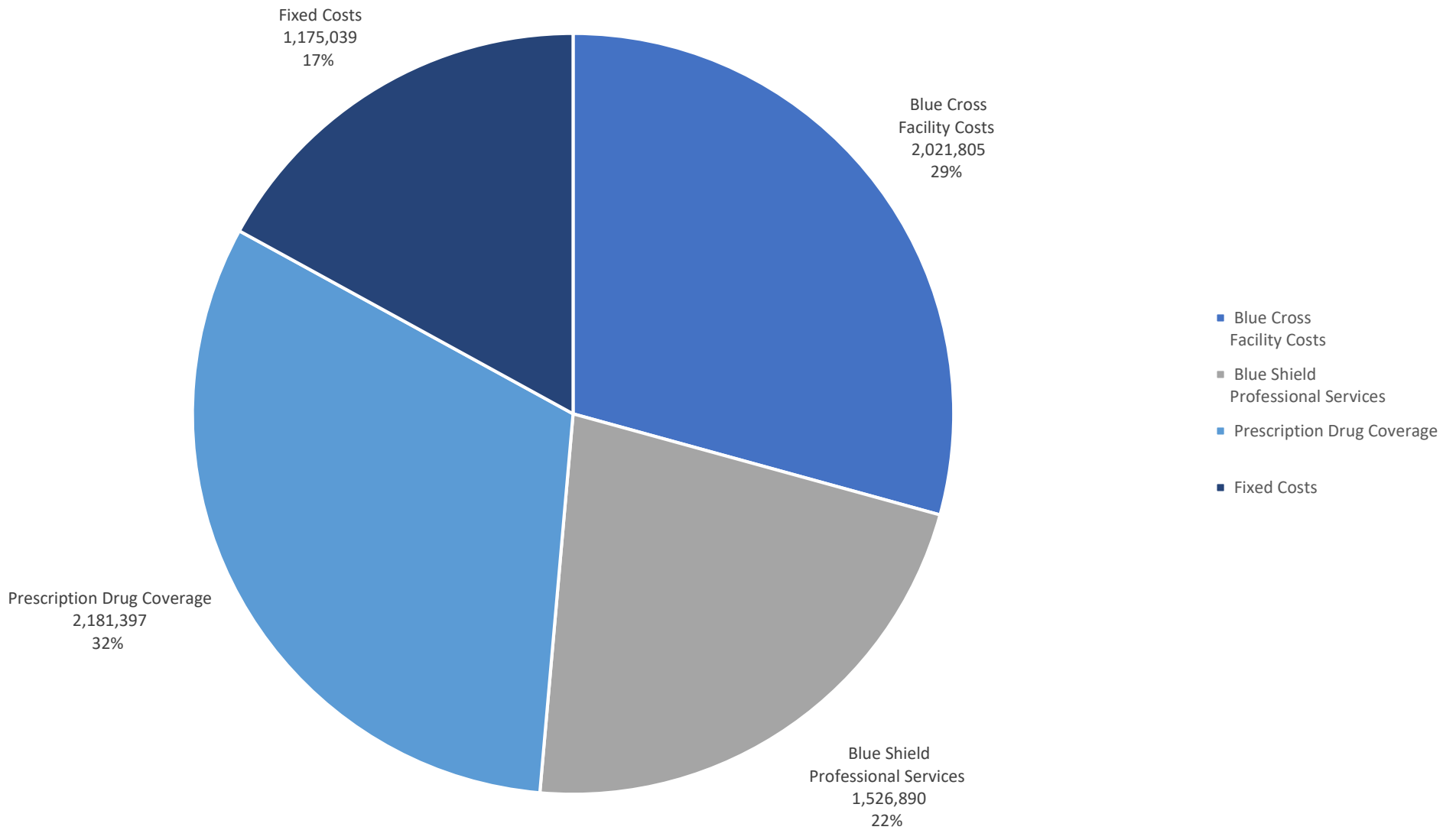
**Health Insurance Contribution Sources
Calendar Year 2023**



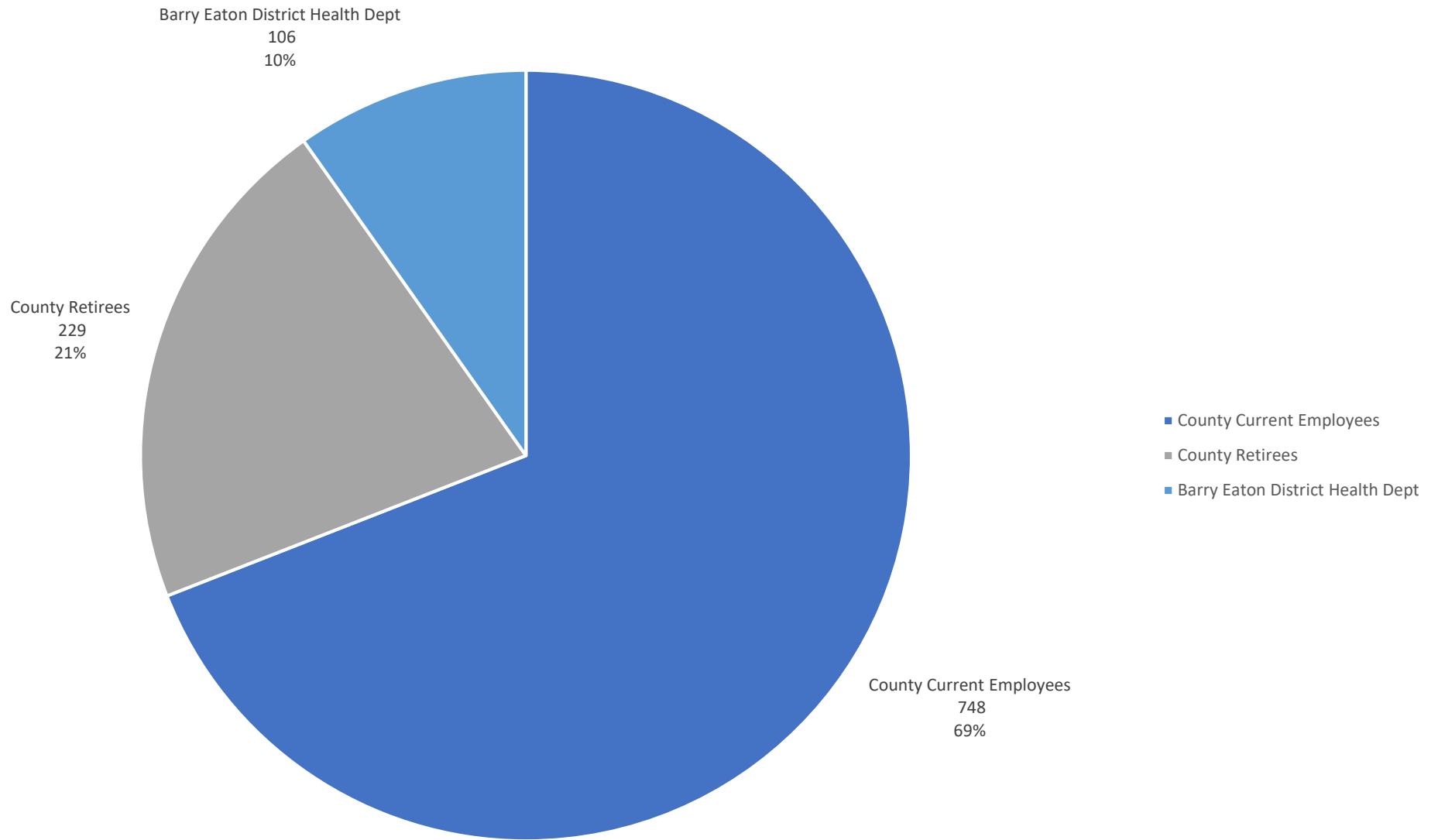
Calendar Year 2023 Expenses by Group



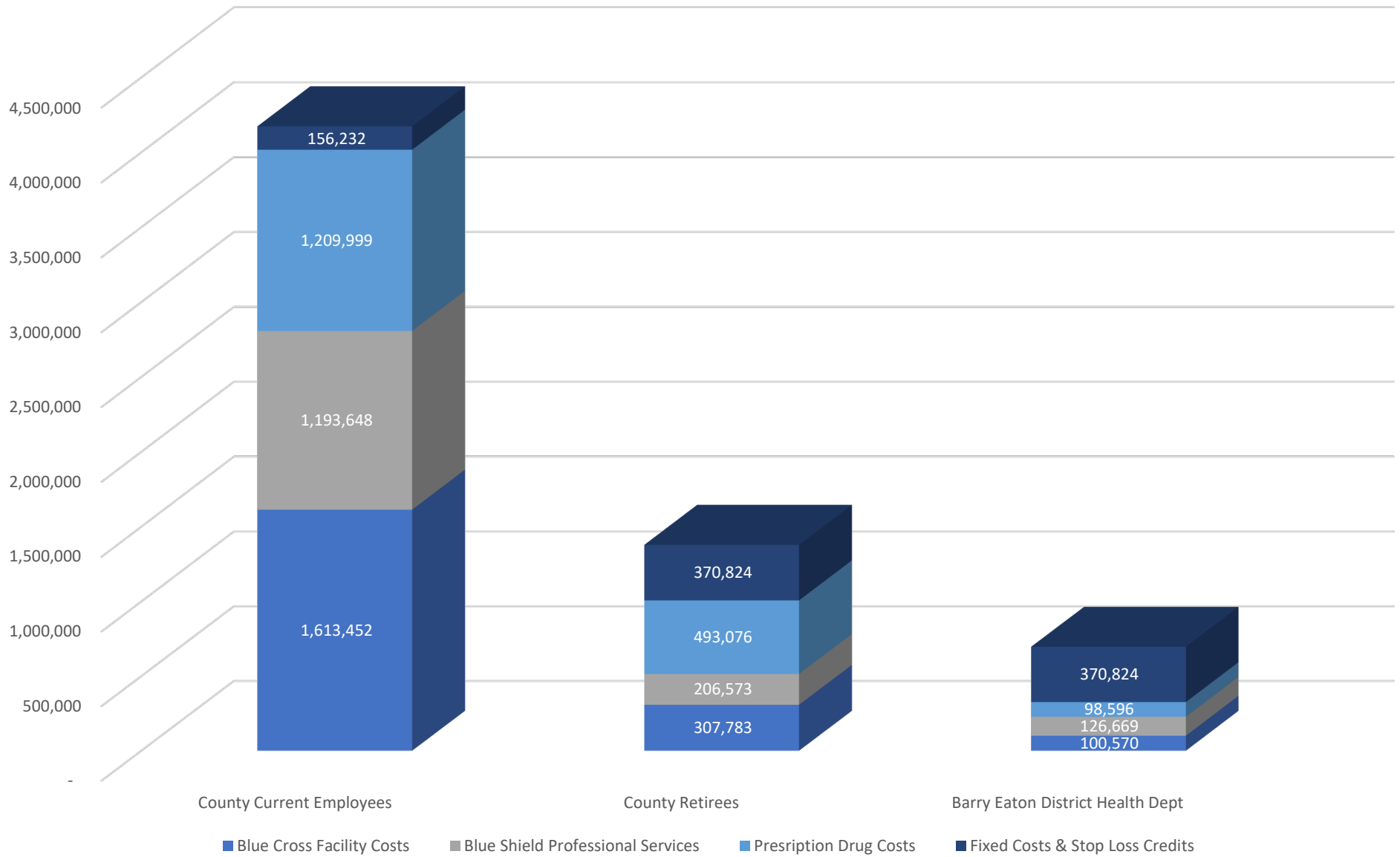
Health Insurance Expenses Calendar Year 2023



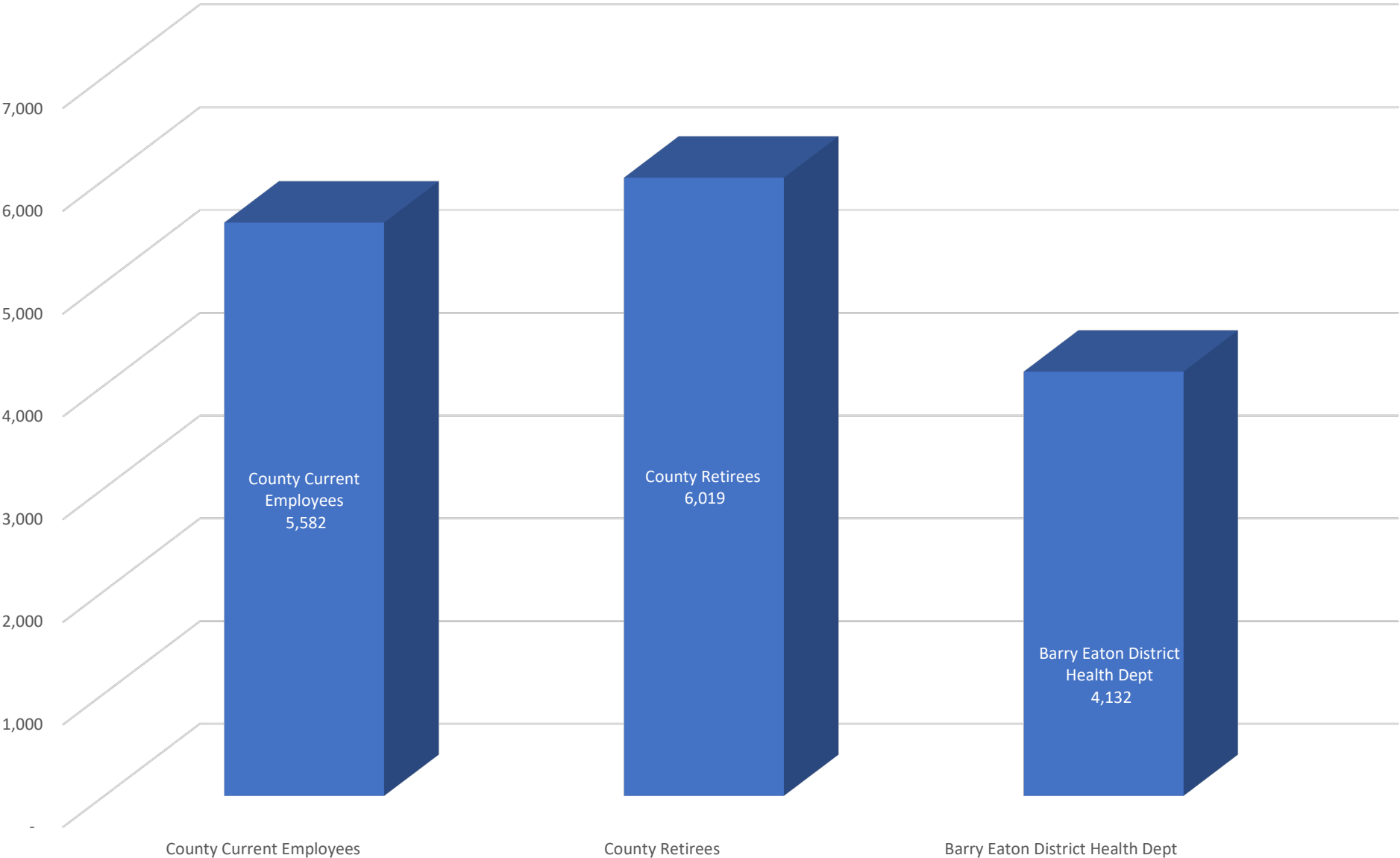
Calendar Year 2023
Average # of Lives Covered



Calendar Year 2023 Cost Per Group by Type



Calendar Year 2023
Average Cost Per Life Covered



Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Deferred Eligibility			Currently Eligible			Total Lives Eligible for Coverage
	Current Employees Eligible for Retirees' Health	Current Employee Spouses Eligible for Coverage	Not Currently Employed, Eligible at Age 55, Including Spouses	Eligible, Not Enrolled or Receiving Stipend	Eligible, Receiving Stipend in Lieu of Coverage	Currently Enrolled in Retirees' Health	
Aug, 2023	69	35	39	37	5	231	416
Sep, 2023	66	32	41	37	5	230	411
Oct, 2023	65	31	43	37	5	230	411
Nov, 2023							
Dec, 2023							
Average	66.67	32.67	41	37	5	230.33	412.67
% of Totals	16.16%	7.92%	9.94%	8.97%	1.21%	55.82%	

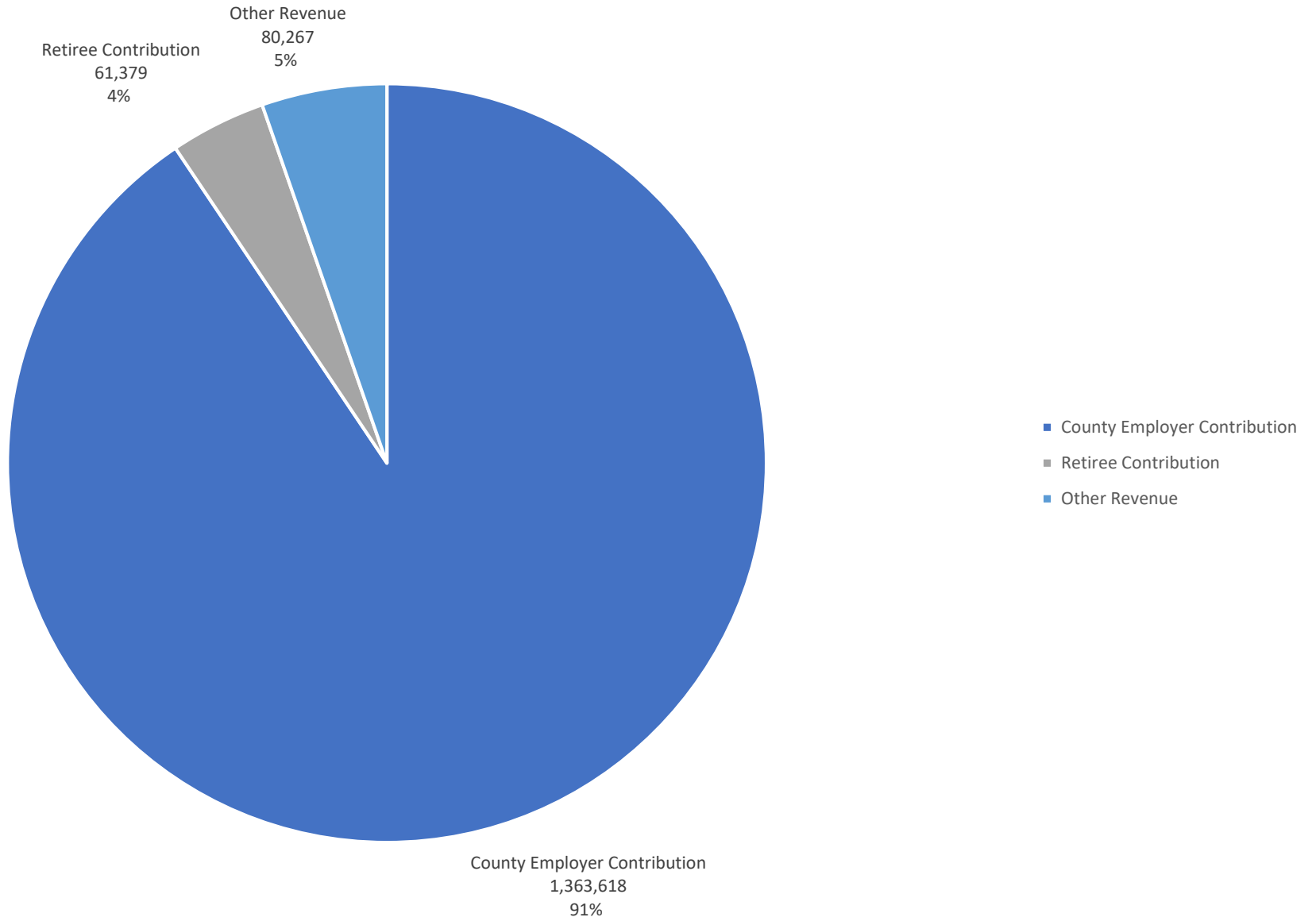
All County Retirees

Current Employees Eligible for Retiree's County Employer Contribution						Blue Cross Blue Shield Expenses						Blue Cross Budgeted Expenses	
Month	Health	Contribution	Retiree Contribution	Other Revenue	Revenue Total		Blue Shield Expenses	Other Expenses	Total Expenses	Comparison to Revenue	Estimated Fund Balance		Comparison to Budget
Jan, 2023	79	150,844	18,246	-	169,090		163,095	6,459	169,554	(464)	275,224	191,041	27,946
Feb, 2023	77	131,537	-	7,953	139,490		164,841	-	164,841	(25,350)	249,874	191,041	26,200
Mar, 2023	77	204,606	-	-	204,606		91,550	-	91,550	113,056	362,930	191,041	99,491
Apr, 2023	75	131,385	19,100	-	150,485		140,126	-	140,126	10,360	373,289	191,041	50,915
May, 2023	74	131,966	-	41,892	173,859		184,179	-	184,179	(10,321)	362,969	191,041	6,862
Jun, 2023	74	141,155	-	-	141,155		124,904	-	124,904	16,251	379,220	191,041	66,137
Jul, 2023	71	131,352	21,787	-	153,139		151,256	-	151,256	1,883	381,103	191,041	39,785
Aug, 2023	69	128,770	2,246	30,422	161,438		190,709	-	190,709	(29,271)	351,832	191,041	332
Sep, 2023	66	212,003	-	-	212,003		167,596	14,800	182,396	29,607	381,438	191,041	23,445
Oct, 2023	65				-		-		-	-	381,438		-
Nov, 2023					-		-		-	-	381,438		-
Dec, 2023					-		-	-		-	381,438		-
Totals	72.7	1,363,618	61,379	80,267	1,505,265	1,378,256	21,259	1,399,515	105,750	381,438	1,719,369	341,113	
% of Totals		90.59%	4.08%	5.33%									

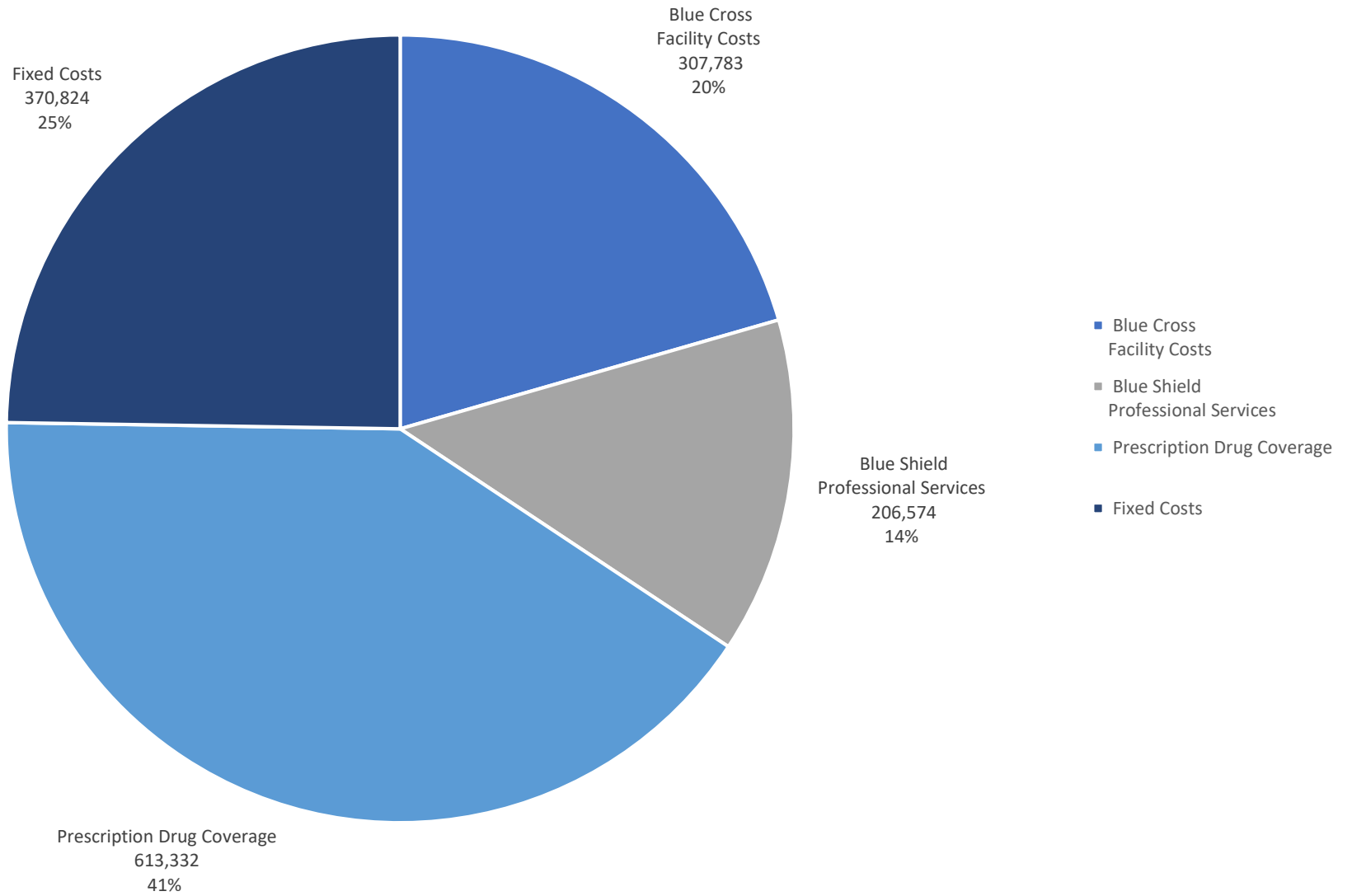
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Contract
Jan, 2023	24,549	18,976	78,577	-	122,102	152		40,993	163,095		1,073
Feb, 2023	37,197	27,099	59,551	-	123,848	152		40,993	164,841		1,084
Mar, 2023	29,815	25,601	67,619		123,035	152	(72,208)	40,723	91,550	419,486	602
Apr, 2023	20,994	25,471	52,667	-	99,133	152		40,993	140,126		922
May, 2023	59,045	17,967	65,905	-	142,917	153		41,263	184,179		1,204
Jun, 2023	37,884	25,873	67,393	-	131,150	155	(48,048)	41,802	124,904	449,209	806
Jul, 2023	23,634	11,943	74,686	-	110,263	152		40,993	151,256		995
Aug, 2023	48,568	19,927	80,683	-	149,177	154		41,532	190,709		1,238
Sep, 2023	26,096	33,716	66,252	-	126,064	154		41,532	167,596	509,561	1,088
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	307,783	206,574	613,332	-	1,127,688		(120,256)	370,824	1,378,256	1,378,256	9,015
% of Totals	22.33%	14.99%	44.50%	0.00%	81.82%		-8.73%	26.91%			

**Health Insurance Contribution Sources
County Retirees Only
Calendar Year 2023**



**Health Insurance Expenses
County Retirees Only
Calendar Year 2023**



2022-2023 BUDGET

AS OF SEPTEMBER, 2023

	2022/2023 AMENDED BUDGET	2022/2023 YEAR TO DATE	2022/2023 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	\$ 2,342,352	\$ 1,661,240	\$ 1,763,380	\$ (578,972)
RAISE THE AGE GRANT	1,400,000	876,485	1,330,744	(69,256)
USDA FOOD PROGRAM	50,000	46,967	46,967	(3,033)
PARENT & GOVT REIMBURSEMENT	70,000	36,951	36,951	(33,049)
OTHER COUNTY REIMBURSEMENT	10,000	123,262	123,262	113,262
PROGRAM REIMBURSEMENTS	110,000	62,174	62,174	(47,826)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,188,849	1,188,849	1,188,849	-
TRANSFERS IN - JUVENILE MILLAGE (296)	1,290,713	1,290,713	1,290,713	-
TOTAL REVENUES	\$ 6,461,914	\$ 5,286,642	\$ 5,843,040	\$ (618,874)
EXPENSES				
YOUTH FACILITY	\$ 2,160,945	\$ 2,035,940	\$ 2,085,940	\$ 75,005
COMMUNITY BASED TREATMENT	378,926	43,067	43,067	335,859
DAY TREATMENT PROGRAM	867,380	658,463	683,463	183,917
IN-HOME CARE	390,373	352,990	367,990	22,383
RAISE THE AGE PROGRAM	1,400,000	1,280,744	1,330,744	69,256
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	85,513	32,252	57,252	28,261
INSTITUTIONAL CARE	204,000	58,467	58,467	145,533
STATE/COUNTY WARD CHARGEBACKS	500,000	398,292	398,292	101,708
PREVENTION PROGRAMS	469,877	286,301	346,301	123,576
TOTAL EXPENSES	\$ 6,461,914	\$ 5,146,514	\$ 5,371,514	\$ 1,090,400
EXCESS REVENUE OVER EXPENSE	\$ -	\$ 140,127	\$ 471,525	\$ 471,525
9/30/20 FUND BALANCE	\$ 710,430			
9/30/21 FUND BALANCE	\$ 742,010			
9/30/22 FUND BALANCE	\$ 489,715			
PROJECTED 9/30/23 FUND BALANCE			\$ 961,240	

2022/2023 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 26.1
MONTH 12
QTR 4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	OTHER COUNTY/OUT OF STATE	YOUTH FACILITY DETENTION/ RESIDENTIAL	COMMUNITY BASED TREATMENT	DAY TREATMENT	IN-HOME CARE	RAISE THE AGE PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT DAYS
OCTOBER	-	-	-	-	317	-	245	465	186	-	557	1,770
NOVEMBER	-	-	-	31	221	-	225	420	210	-	478	1,585
DECEMBER	-	-	-	30	244	-	266	527	279	-	482	1,828
JANUARY	-	-	-	31	316	-	240	372	289	-	441	1,689
FEBRUARY	-	-	-	31	256	-	188	392	308	-	504	1,679
MARCH	-	-	-	13	292	-	196	403	341	-	556	1,801
APRIL	-	-	-	-	328	-	195	420	240	-	759	1,942
MAY	-	-	-	-	321	-	258	558	217	-	487	1,841
JUNE	-	-	-	-	279	-	203	510	120	-	443	1,555
JULY	-	-	-	-	355	-	191	403	93	-	567	1,609
AUGUST	-	-	-	-	369	-	207	372	93	-	577	1,618
SEPTEMBER	-	-	-	-	434	-	175	450	120	-	502	1,681
DAYS YTD	0	0	0	136	3,732	0	2,589	5,292	2,496	0	6,353	20,598
COST YTD	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$ 2,035,940.05	\$ 43,066.84	\$ 658,462.51	\$ 352,989.81	\$1,280,743.94	\$ 32,251.63	\$398,291.68	\$4,860,213.28
COST PER DAY	\$0.00	\$0.00	\$0.00	\$429.90	\$545.54	\$0.00	\$254.33	\$66.70	\$513.12	\$0.00	\$125.39	\$235.96
COUNTY COST PER DAY	\$0.00	\$0.00	\$0.00	\$214.95	\$272.77	\$0.00	\$127.17	\$33.35	\$256.56	\$0.00	\$62.69	\$0.00
PROJECTED DAYS	0	0	0	136	3,732	0	2,589	5,292	2,496	0	6,353	20,598
PROJECTED COST	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$2,085,940.05	\$43,066.84	\$683,462.51	\$367,989.81	\$1,330,743.94	\$57,251.63	\$ 398,291.68	\$5,025,213.28
ORIGINAL BUDGET	\$ 4,900	\$ -	\$ -	\$ 204,000	\$ 2,160,945	\$ 378,926	\$ 867,380	\$ 390,373	\$ 1,400,000	\$ 85,513	\$ 500,000	\$ 5,992,037
CURRENT BUDGET	4,900	-	-	204,000	2,160,945	378,926	867,380	390,373	1,400,000	85,513	500,000	5,992,037
PROJECTED COST	-	-	-	58,467	2,085,940	43,067	683,463	367,990	1,330,744	57,252	398,292	5,025,213
FAVORABLE (UNFAVORABLE)	4,900	-	-	145,533	75,005	335,859	183,917	22,383	69,256	28,261	101,708	966,824

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Detention Occupancy %	69%	62%	72%	87%	66%	46%	69%	69%	53%	72%	78%	93%
Treatment Occupancy %	67%	38%	35%	51%	56%	72%	68%	60%	63%	80%	80%	99%
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Day Treatment Occupancy %	58%	66%	70%	63%	59%	47%	49%	59%	48%	50%	47%	46%

Days Expensed to date	91	91	0	61	181	181	181	181	181
Total Annual Days	365	365	365	136	365	365	365	365	365
	25%	25%	0%	45%	50%	50%	50%	50%	50%

2022/2023 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

12

MONTH	COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER	305	252		557
NOVEMBER	321	157		478
DECEMBER	391	91		482
JANUARY	269	172		441
FEBRUARY	279	225		504
MARCH	305	251		556
APRIL	428	331		759
MAY	224	263		487
JUNE	224	219		443
JULY	247	320		567
AUGUST	298	279		577
SEPTEMBER	255	247		502
DAYS YTD	3,546	2,807	-	6,353
COST YTD	\$ 337,880.98	\$ 68,844.51	\$ (8,433.81)	\$ 398,291.68
COST PER DAY	\$ 190.57	\$ 49.05	\$ -	\$ 125.39
CHARGEBACK RATE	\$ 95.29	\$ 24.53	\$ -	\$ 62.69
PROJECTED DAYS	3,546	2,807	-	6,353
PROJECTED COST	\$ 337,880.98	\$ 68,844.51	\$ (8,433.81)	\$ 398,291.68
OCTOBER	37,062.71	3,041.64	(529.84)	39,574.51
NOVEMBER	30,541.53	1,894.99	(918.48)	31,518.04
DECEMBER	27,037.20	1,759.77	(312.13)	28,484.84
JANUARY	30,136.69	2,456.92	(550.23)	32,043.38
FEBRUARY	24,218.06	10,000.49	(768.50)	33,450.05
MARCH	24,523.62	7,717.94	(707.15)	31,534.41
APRIL	37,462.64	10,735.44	(998.17)	47,199.91
MAY	24,206.00	7,897.08	(1,495.29)	30,607.79
JUNE	24,206.00	3,992.69	(645.48)	27,553.21
JULY	21,941.10	3,884.80	(782.89)	25,043.01
AUGUST	30,069.80	6,065.87	(725.65)	35,410.02
SEPTEMBER - ESTIMATE	26,475.63	9,396.88	-	35,872.51
COST YTD	\$ 337,880.98	\$ 68,844.51	\$ (8,433.81)	\$ 398,291.68

PUBLIC IMPROVEMENT FUND
2022/2023

Ways and Means Committee Meeting

			ADJUSTMENTS	ADJUSTED			
	2022/2023	BUDGET	& RESERVES	BUDGET	EXPENSES	BALANCE	
0001.01.23	Complex - Roof Maintenance	\$ 5,000		\$ 5,000		\$ 5,000	Carried - 2024
0001.02.23	Complex - Control Upgrade	5,000		5,000		5,000	Carried - 2024
0001.03.23	Complex - Concrete	5,000		5,000		5,000	Carried - 2024
0001.04.23	Complex - Parking Maintenance	5,000		5,000		5,000	Carried - 2024
0001.05.23	Complex - Sustainability		337,650	337,650	13,586	324,064	Carried - 2024
0756.04.23	Animal Control/Maint. - Parking Lot Paving	20,000		20,000		20,000	
0911.04.23	Central Dispatch - Parking Lot Paving	20,000		20,000		20,000	
1033.05.23	Health Dept Clinic Renovation	200,000	321,833	521,833	518,059	3,774	Completed
0001.05.22	Complex - JCI Public Health & Energy		4,417,157	4,417,157	4,241,356	175,801	Pending Completion
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II		160,600	160,600	122,057	38,543	Completed
	Jail & Youth Facility Security System		975,966	975,966	945,143	30,823	Completed
1045.06.21	Technology Services - Generator 2019 (CH)	-	-	-	-	-	
Reserves	Health Dept - Window Upgrade (4th of 5 yrs)	10,000	30,000	40,000	-	40,000	Carried - 2024
	TOTAL PROPOSED EXPENDITURES	\$ 270,000	\$ 6,243,206	\$ 6,513,206	\$ 5,840,201	\$ 673,005	

Ways and Means Committee Meeting

Printed 11/6/2023

EATON COUNTY BOARD OF COMMISSIONERS

NOVEMBER 15, 2023

RESOLUTION TO APPROVE 2023/2024 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2023/2024 Appropriations Act of September 20, 2023, states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of \$2,500.00 or any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

WHEREAS, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments be approved and added to the 2023/2024 Eaton County Budget:

GENERAL FUND

CONTROLLER'S OFFICE 101.172

Increase	Other Supplies	\$ 11,279
Increase	Fund Balance Carryover	\$ 11,279

To increase total budget to purchase 100 Roman Teacher Aid Kits (Emergency Tourniquet Kits) for County distribution across departments and operations as recommended by the Public Safety Committee.

TRIAL COURTS 101.281.31

Increase	Wages and Fringe Benefits	\$ 22,000
Increase	Fund Balance Carryover	\$ 22,000

To increase total budget and amend the position allocation list to include a Pre-Trial Services Specialist as recommended by the Public Safety Committee.

SPECIAL REVENUE FUNDS

COMPUTER FUND 226

Increase	Capital Outlay	\$ 40,000
Increase	Transfers In – Construction Code (249)	\$ 40,000

CONSTRUCTION CODE FUND 249

Increase	Software Subscriptions	\$ 12,500
Increase	Professional Services	\$ 7,875
Increase	Licenses and Permits – Building	\$ 60,375
Increase	Transfers Out – Computer Fund (226)	\$ 40,000

To increase total budget for the implementation of BS&A's Online Permitting Software and ancillary equipment needs, as recommended by the Public Works and Planning Committee.

REGISTER OF DEEDS TECH FUND 256

Increase	Software Subscriptions	\$ 21,000
Increase	Fund Balance Carryover	\$ 21,000

To increase total budget for the implementation of Cloud Search and Property Alert Software, as recommended by the Information Technology and Communications Committee.



EATON COUNTY COMMUNITY CORRECTIONS

1045 Independence Blvd.
Charlotte, MI 48813

Phone:
(517) 543-2999

Fax:
(517) 543-6364

Advisory Board

Hon. Janice K. Cunningham
Chairperson

Hon. Julie A. O'Neill
Vice-Chairperson

Hon. Thomas Byerley

Sheriff Tom Reich

Prosecutor Doug Lloyd

Steve Siegrist

Jim Mott, Chairperson, Eaton
County Board of
Commissioners

John Boles

Chief of Police Paul Brentar

Clint Auer

Colette Scrimger

Brenda Rayle

Alicia Wesolek

Calley Green

Coordinator

Melanie Achenbach

Case Managers

Christy Richards

Peter Klein

Tyler Willison

Administrative Assistant

Rachelle Rasmussen

October 27, 2023

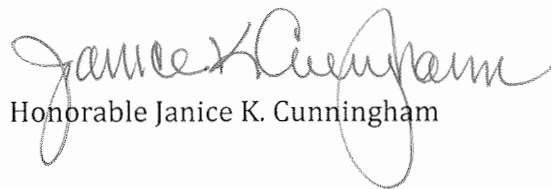
To the Eaton County Public Safety Committee:

On April 19, 2023, The Eaton County Board of Commissioners passed a resolution (23-4-30) allowing the Eaton County Community Corrections Advisory Board to apply for up to \$400,000 in grant funding under the Community Corrections Act, 1988, P.A. 511. The increase to the requested funding was to support the addition of a full-time Pretrial Services Specialist and pretrial professional services for assessment and oversight of participants. The grant award in the amount of \$197,000 provided partial funding for the position request.

A full-time Pretrial Services Specialist would conduct risk assessments on individuals charged with crimes in Eaton County. The risk assessment is an evidence-based tool that will provide the Court with much needed information to assist in making a decision regarding pretrial release/custody status. Some individuals charged with a crime will require pretrial supervision services to lower the risk of failure to appear for future court dates as well as risk posed to public safety while on pretrial status. The Pretrial Services Specialist would also engage in supervision appointments with individuals, including providing court date reminders and referrals to community-based services if needed.

On October 25, 2023, the Eaton County Community Corrections Advisory Board moved to request the addition of a full-time Pretrial Services Specialist with 70% funding through the Community Corrections Grant award and 30% County General Fund to the Eaton County Board of Commissioners.

On behalf of the Eaton County Community Corrections Advisory Board,



Honorable Janice K. Cunningham



**EATON COUNTY
CONTROLLER'S OFFICE**

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Claudine Williams
Director of Intergovernmental
Affairs and Development

Ben Dawson
Human Resources Director

Logan Bailey
Communications Director

SUBJECT: Tourniquet Kits and Emergency Planning

TO: Public Safety Committee

FROM: County Controller's Office

DATE: Thursday, November 2, 2023

General Overview: The Controller's Office, in coordination with the Eaton County Sheriff's Department, is recommending the procurement of Roman Teacher Aid Kits (RTAK) for the County to distribute across departments and operations. All of the items in an RTAK are essential for staff to administer lifesaving treatment by slowing blood loss from any potential injuries and providing people time for emergency transport to a medical facility. These come highly recommended by our Eaton County Sheriff's Department, Grand Ledge Fire Department, and Charlotte Police Department. The RTAK is also commonly used within school districts throughout the County.

What is included in a RTAK? Each RTAK comes equipped with:

- Paramedic Shears, Black;
- SWAT Tourniquet;
- T3 Bandage;
- SAM XT Tourniquet;
- H*VENT Vented Chest Seal, Two-Pack.

Staff Recommendation: The recommendation is to order 103 RTAKs, at an estimated price of \$109.50 per unit, for a total cost of \$11,278.50. The current proposal includes 67 RTAKs for distribution around the County's buildings, parks, and work locations and another 43 to be placed in departmental County vehicles (*Non-Sheriff vehicles, as the estimate takes into consideration that First Aid and Tourniquets are already integrated into the Department's operational routine*). The proposed distribution of these kits by departments are outlined on the next page. If approved, these RTAKs would act in coordination with the Active Violence Training that is underway for elected officials and County staff and represents part of the County's emergency planning preparations.



517-543-2122
517-543-3331 Fax



1045 Independence Blvd.
Charlotte, MI 48813



eatoncounty.org

Table 1.0

Emergency Planning Tourniquet Kits/Roman Kits			
Departments	Quantity	Totals	Notes
Technology Services	2	\$219.00	Two kits for the building in addition to the vehicle kits.
Central Dispatch – 911	2	\$219.00	Two kits for the building in addition to the vehicle kits.
Youth Facility	4	\$219.00	Two kits for the building in addition to the vehicle kits.
Controller's Office	11	\$1,204.50	One kit for the office and the rest are extras that can be distributed later.
- Human Resources			
County Clerk's Office	2	\$219.00	
- Register of Deeds	1	\$109.50	
- Circuit Court Clerk	1	\$109.50	
Physical Plant	3	\$328.50	Three kits for the building in addition to the vehicle's kits.
Treasurer	1	\$109.50	
Emergency Management	5	\$547.50	
Parks & Recreation	7	\$766.50	One kit for each park in addition to the vehicle's kits.
Resource Recovery	1	\$109.50	One kit for the building in addition to the vehicle's kits.
Community Development	1	\$109.50	
- Veterans Services	1	\$109.50	
Construction Codes	2	\$219.00	Two kits for the building in addition to the vehicle's kits.
Drain Office	1	\$109.50	One kit for the building in addition to the vehicle's kits.
Equalization	1	\$109.50	
Court			Kits for the different groups within the Court in addition to any vehicle's kits.
- Circuit Court	1	\$219.00	
- District Court	4	\$219.00	
- Friend of the Court	2	\$219.00	
- Probate Court	1	\$109.50	
- Juvenile Court	1	\$109.50	
- Community Corrections	1	\$109.50	
Prosecuting Attorney	1	\$109.50	One kit for the building in addition to the vehicle's kits.
- Economic Crime Unit	1	\$109.50	
- Child Support Unit	1	\$109.50	
Public Defender Office			One kit for the building.
- Indigent Defense	1	\$109.50	
Office of the Sheriff			This estimate includes that First Aid and Tourniquet's are already integrated into the Department's operational routine.
<u>County Departments Sub-Total</u>	<u>60</u>	<u>\$6,570.00</u>	<i>*Quoted price per unit is \$109.50, this quote was current as of September 19, 2023.</i>
<u>Kits for Vehicles</u>	<u>43</u>	<u>\$4,708.50</u>	
<u>Total for County</u>	<u>103</u>	<u>\$11,278.50</u>	



EATON COUNTY REGISTER OF DEEDS OFFICE

Diana Bosworth

County Clerk & Register of Deeds

Lisa Nelson

Chief Deputy Register

1045 Independence Blvd.

517-543-4203 Charlotte, MI 48813

Cloud Search & Property Alert for land records - Register of Deeds Office

GovOS Cloud Search is an online search engine designed so that citizens can easily search and view public land records from anywhere, at any time.

Cloud Search Major Benefits:

- Very fast search function.
- User Friendly for the average customer
- Ease of use for title researchers
- Every document has full OCR search capability
- Google-like interface that simplifies searching for users not familiar with land records
- 24/7 online public access to search and view land records
- Automated online processing of orders
- Accessibility from anywhere, on any device. Also allows for remote employee access
- Pandemic friendly, allowing continuity of operations through Disaster Recovery protections

Property Fraud Alert

The Property Alert feature aids in the detection of possible fraudulent activity regarding documents filed in our office. Available free to County residents, this service allows for automated email alerts any time a registered personal identity, or entity name is used in a Real Property filing within the County. Provides protection against potentially fraudulent claims or transactions regarding Real Property.

The cost of both technologies would be paid from the Register of Deeds technology fund that was created for exactly this type of system improvement. I believe this is a great opportunity to better serve our constituents, using new technology to ensure public records remain easily accessible.

Respectfully,

Diana Bosworth

Eaton County Clerk & Register of Deeds

Proposal for BS&A Online - Community Development, Presented to...

Eaton County MI

October 9, 2023

Quoted by: Steve Rennell



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

On-Line Services for BS&A Building Department (requires the use of Building Department .NET)

Initial Fee	\$7,970
Application Fee This fee is for permit application submission only. Fees are accumulated and billed to the municipality.	\$3/application
Onsite Implementation/Setup/Training on the use of BS&A Online – Community Development 3 days @ \$1,200/day Includes implementation of the items selected below.	\$3,600

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).
- Includes all features below:
 - View My Activity (always enabled): Enables contractors and the general public to easily access inspections and permits they have requested.
 - Inspection Scheduling: Enables contractors and the general public to submit requests for inspections online.
 - Building Department Search: Performs a search by any record number, including addresses, permits, and certificates.
 - Rental Property Search: Enables users to search for addresses that are flagged as rental properties.
 - Permit Applications: Enables contractors and the general public to submit permit applications online (see "Application Fee," below). This feature requires the Payment of Fees feature.
 - Payment of Fees: Enables contractors and the general public to pay for permit and other fees online (see "Payment Processing Requirements," below).

\$900

Connection Requirements

BS&A Online requires a high-speed internet connection (cable modem or DSL).

Payment Processing Requirements

Acceptance of online payments requires a contract with one of BS&A's approved Online Credit Card Processing companies. Please visit <https://www.bsasoftware.com/solutions/bsaonline/public-records-search/> for information.

Cost Totals

Initial Fee	\$7,970
Onsite Implementation/Setup/Training	\$3,600
Project Management and Implementation Planning	\$900
Total Proposed	\$12,470
<i>Travel Expenses</i>	<i>\$170</i>

Payment Schedule

- 1st Payment: **\$900** to be invoiced upon execution of this agreement.
- 2nd Payment: **\$7,970** to be invoiced at start of training.
- 3rd Payment: **\$3,770** to be invoiced upon completion of training.

Annual Service Fee

Unlimited support during your first year with the program is included in your purchase price. Thereafter, Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

\$7,970

Acceptance

Signature constitutes...

1. An order for products and services as quoted
2. Agreement with the proposed Annual Service Fee

Signature

Date

Returning Accepted Proposal to BS&A

Please return the entire proposal, with signature/date (this page) and contact information (next page) filled out, by any of these methods:

Mail: BS&A Software
14965 Abbey Lane
Bath, MI 48808

Fax: (517) 641-8960

Email: srennell@bsasoftware.com

Once your proposal is received, a BS&A representative will contact you to begin the setup process.

Contact Information

If any mailing addresses are PO Boxes, please also provide a Street Address for UPS/Overnight mail.

If additional contacts need to be submitted, please make a copy of this page.

Support Contact

Name_____ Title_____

Phone/Fax_____ Email_____

Mailing Address_____

City, State, Zip_____

IT Contact

Name_____ Title_____

Phone/Fax_____ Email_____

Mailing Address_____

City, State, Zip_____

WAYS AND MEANS COMMITTEE

Eaton County Historical Commission - 3-year term –*3 appointments*

Jan Sedore	Requested Re-Appointment
Michael Cox	Requested Re-Appointment
Patricia Tirrell	Requested Re-Appointment

Eaton County Building Authority - 3-year term

Brian Ross	New Application Received - filling current vacancy expiring 12/31/2024
Devin Lavengood	Requested Re-Appointment

Eaton County Land Bank Authority - 3-year term

Bryan Myrkle	Requested Re-Appointment
--------------	--------------------------

DEC 09 2013

**EATON COUNTY
CITIZEN INVOLVEMENT APPLICATION****DIANA BOSWORTH**
EATON COUNTY CLERK

Last Name: <u>ROSS</u>	First Name: <u>Brian</u>	Middle Initial: <u>D</u>
Street Address: <u>6878 E Bellevue Hwy</u>	City/State/Zip: <u>Eaton Rapids, MI 48827</u>	
Township: <u>Hamlin</u>	Home Phone: <u>517-663-1660</u>	Business Phone: <u>517-663-4500</u>
Employer: <u>ROSS & Associates</u>	Years of Service: <u>17</u>	Occupation: <u>BROKER/Builder</u>
Are You At Least 18 Years of Age: Yes (☒) No (☐)		

EDUCATION					
School	Name & Location Of School	Course Of Study	From: To:	Did You Graduate?	Degree or Diploma
High School	1) <u>Eaton Rapids H.S.</u>	<u>General</u>	<u>1982-1985</u>	<u>yes</u>	<u>Diploma</u>
College	1) <u>Central</u>	<u>BUSINESS General</u>	<u>1985-1989</u>	<u>NO</u>	
	2) <u>LCC</u>	<u>Business</u>	<u>1989-1992</u>	<u>NO</u>	
Other	1) _____				

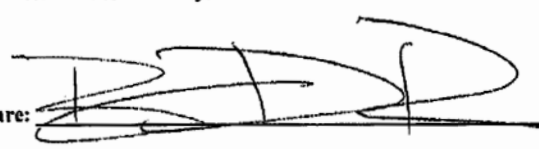
PREVIOUS PUBLIC SERVICE EXPERIENCE	
Check All That Apply:	
☒ Local School Board	Position: <u>Member / President</u>
☐ Township Level	Position: _____
☒ City Level	Position: <u>LDEA Member</u>
☒ County Level	Position: <u>Eaton County Planning Commission</u>
☐ State Level	Position: _____
☐ Other	Position: _____

REFERENCES		
Name: <u>Robert Dickins</u>	Phone Number: <u>517-851-7733</u>	Occupation: <u>Bank President</u>
Name: <u>Kelly Miller</u>	Phone Number: <u>517-231-1368</u>	Occupation: <u>Property Manager</u>

Name Committee, Commission or Board Desired: _____
List Special Skills and Qualifications (include avocations and special interests): _____
Have you ever been convicted of an offense other than a traffic violation? Yes (☐) No (☒)

Please be advised that all applicants may not be able to be appointed to a Board or Commission. If an appointment is not able to be made, the application will be held on file for four years. Thank you for your interest in Eaton County.

I certify that the above statements are true to the best of my knowledge.

Date: 12-5-13Signature: 

RETURN APPLICATION TO: Eaton County Clerk's Office, 1045 Independence Blvd., Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS

November 15, 2023

**RESOLUTION TO APPROVE AN
APPLICATION FOR A FARMLAND AND OPEN SPACE
DEVELOPMENTAL RIGHTS AGREEMENT
(PUBLIC ACT 116 OF 1974, AS AMENDED)**

Introduced by the Ways & Means Committee

WHEREAS, Dan and Sharon Winslow filed a Farmland and Open Space Application for property located in Eaton Rapids Township, with the Eaton County Clerk's Office in August 2023; and

WHEREAS, this application includes Parcel # 120-003-400-001-02 which parcel totals +/- 11.60 acres; and

WHEREAS, the applicant is requesting a 10 year agreement; and

WHEREAS, a copy of this application was sent to all reviewing agencies as required by the act; and

WHEREAS, the Eaton County Ways & Means Committee has reviewed this application and is recommending approval.

THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners at its regularly scheduled meeting on November 15, 2023 does hereby approve the Farmland and Open Space Application filed by Dan and Sharon Winslow property, located in Eaton Rapids Township.

Diana Bosworth, County Clerk

Date



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MARLON I. BROWN, DPA
ACTING DIRECTOR

**STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS**

In the matter of: The Michigan Indigent Defense Commission Proposed Minimum
Standards 6 and 7

Issued and entered this 24th day of October 2023.

NOTICE AND ORDER APPROVING STANDARDS 6 and 7

1. MCL 780.985 outlines the procedure for the Michigan Indigent Defense Commission (MIDC) to propose minimum standards for the local delivery of indigent criminal defense services and for the Department of Licensing and Regulatory Affairs (LARA) to approve or reject those standards.
2. MCL 780.985(4) requires the MIDC to convene a public hearing on the standards. Following a public comment period, the MIDC held a public hearing for Standards 6 and 7 on June 12, 2018.
3. After the hearing and public comment period, the MIDC submitted Standards 6 and 7 to LARA for consideration on September 17, 2018.
4. MCL 780.985(4) authorizes LARA to prescribe a manner for interested parties to voice opposition to the proposed minimum standards. LARA published a notice of a 30-day comment period, which ended December 14, 2018.
5. On July 27, 2023, the LARA Director issued a notice of intent letter indicating Standards 6 and 7 would be approved in October 2023.
6. MCL 780.985(4) provides that the proposed minimum standards are final once they are approved by LARA.

IT IS THEREFORE ORDERED THAT

Following review of the standards and public comment, the MIDC's Proposed Minimum Standards 6 and 7 are hereby **APPROVED** by LARA.

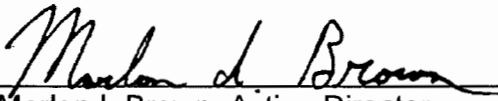
The MIDC shall mail notice to indigent criminal defense systems pursuant to MCL 780.985(5). Indigent criminal defense systems shall have 180 days from the date of this order to submit compliance plans to the MIDC pursuant to MCL 780.993(3).

Petition for Review

MCL 780.985(5) gives indigent criminal defense systems the ability to file a petition for review to determine whether the approved minimum standard is authorized by law. This

petition must be filed in the Court of Claims within 60 days after the date of mailing notice of this Order on the recommended minimum standards.

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS



Marlon I. Brown, Acting Director

10/24/2023
Date



MICHIGAN INDIGENT
DEFENSE COMMISSION

October 24, 2023

Dear Local Funding Units:

Today Department of Licensing and Regulatory Affairs Acting Director Marlon Brown signed the enclosed order giving final approval to MIDC Standard 6 on attorney workloads and Standard 7 on attorney qualifications and review pursuant to 780.985(4). These standards ensure all eligible clients served by the public defense system are given access to an experienced and qualified attorney who has the time to properly provide effective representation. The full text of the standard is on our website, <https://michiganidc.gov/standards/>.

As required by MCL 780.993(3), indigent criminal defense systems must submit a plan for compliance with a minimum standard “no later than 180 days after” approval by the department. A plan for compliance with Standards 6 and 7 will be due to the MIDC by April 22, 2024. Submission of a plan for compliance with this standard will correspond with the annual compliance planning cycle for all approved standards. Your Regional Managers will be in touch to support planning efforts. Updates and materials related to compliance planning will be posted in the Grants section of our website: <https://michiganidc.gov/grants>.

Please do not hesitate to contact me if you have questions about this letter or your MIDC Regional Manager if you have questions about planning and implementing the standard.

Sincerely,

Kristen Staley, Executive Director
Michigan Indigent Defense Commission

Eaton County Payment Report
For the month of November, 2023

Board Payments on 11/15/2023

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	1	951.00
101.101.00	Board of Commissioners	2	1,263.50
101.172.00	Controller's Office	10	34,418.10
101.215.00	County Clerk	4	4,701.17
101.215.07	County Clerk - Elections	1	2,853.00
101.228.00	Technology Services	3	223.60
101.253.00	Treasurer	1	202.44
101.257.00	Equalization	2	1,419.96
101.265.00	Building & Grounds	54	230,914.85
101.281.31	Judicial - Circuit Court	8	8,234.83
101.281.36	Judicial - District Court	10	11,066.83
101.281.41	Judicial - Friend of the Court	6	2,000.62
101.281.47	Judicial - County Guardian	5	415.00
101.281.48	Judicial - Probate Court	53	8,294.34
101.281.49	Judicial - Juvenile Court	110	17,423.37
101.281.50	Judicial - Circuit Court Probation	1	21.92
101.296.29	Prosecutor	14	19,927.70
101.296.32	Prosecutor - Economic Crimes	2	104.69
101.301.01	Sheriff	34	66,419.81
101.301.03	Sheriff - Delta	29	65,525.18
101.301.43	Sheriff - Animal Control	3	996.88
101.301.51	Sheriff - Corrections	34	42,552.84
101.442.00	Drain	1	175.19
101.631.00	Substance Abuse	1	50,594.14
101.648.00	Medical Examiner	2	24,789.25
101.689.00	Veteran Services	12	1,743.26
101.711.00	Register of Deeds	1	96.85
101.721.00	Community Development	14	1,079.39
	General Fund Totals	418	598,409.71
208	Parks & Recreation	29	30,077.91
226	Computer Fund	11	137,306.55
228	Solid Waste Ordinance	1	42.67
249	Construction Code	4	1,568.40
259	Michigan Justice Training	1	3,380.00
260	Indigent Defense	20	25,323.08
261	Central Dispatch	9	89,873.99
265	Drug Law Enforcement - Sheriff	1	150.00
276	Community Corrections	1	125.14

Eaton County Payment Report
For the month of November, 2023

Board Payments on 11/15/2023

Organization	Organization Description	# of Payments	Amount to be Paid
292	Child Care Fund	3	1,734.71
297	911 Surcharge	5	1,372.75
707	Donations - Youth Facility	1	102.11
720	Donations - Sheriff	1	260.00
Total Payments		505	889,727.02

Eaton County Payment Report
For the month of November, 2023

Immediate Payments from 10/01/2023 to 10/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	133	48,042.43
101.101.00	Board of Commissioners	2	15,433.82
101.172.00	Controller's Office	5	398.20
101.215.00	County Clerk	2	385.36
101.215.07	County Clerk - Elections	2	1,288.92
101.228.00	Technology Services	1	64.35
101.253.00	Treasurer	4	262.49
101.257.00	Equalization	7	1,042.90
101.265.00	Building & Grounds	6	17,490.73
101.281.31	Judicial - Circuit Court	20	2,151.47
101.281.36	Judicial - District Court	4	2,747.84
101.281.41	Judicial - Friend of the Court	5	361.35
101.281.48	Judicial - Probate Court	3	268.89
101.281.49	Judicial - Juvenile Court	10	1,901.01
101.281.50	Judicial - Circuit Court Probation	1	21.20
101.296.29	Prosecutor	20	4,593.58
101.296.32	Prosecutor - Economic Crimes	3	4,058.33
101.301.01	Sheriff	7	25,142.44
101.301.03	Sheriff - Delta	7	5,871.31
101.301.43	Sheriff - Animal Control	1	50.63
101.301.51	Sheriff - Corrections	10	26,862.28
101.442.00	Drain	8	6,915.51
101.689.00	Veteran Services	1	14.00
101.689.89	Veteran Services Grant	1	3,133.03
101.711.00	Register of Deeds	1	88.88
101.721.00	Community Development	9	674.59
General Fund Totals		273	169,265.54
208	Parks & Recreation	33	9,737.04
225	Public Improvement	1	13,585.55
228	Solid Waste Ordinance	9	8,621.93
236	Community Development Block Grant	3	208.70
245	Remonumentation	6	7,409.50
249	Construction Code	10	4,701.75
256	Register of Deeds Tech	2	4,493.32
260	Indigent Defense	4	3,665.88
261	Central Dispatch	22	5,304.08
272	Adult Circuit Drug Court	5	2,344.00
273	DWI Sobriety Court	2	2,750.00

Eaton County Payment Report
For the month of November, 2023

Immediate Payments from 10/01/2023 to 10/31/2023

Organization	Organization Description	# of Payments	Amount Paid
274	Swift & Sure Sanctions	2	322.62
275	Veteran's Court	3	770.00
276	Community Corrections	4	1,680.63
277	Residential Substance Abuse Treatment	1	7,215.00
278	Hybrid Sobriety Court	3	1,825.00
282	American Rescue Plan	1	2,248.34
292	Child Care Fund	33	609,526.42
293	Soldiers & Sailors	8	1,468.35
296	Juvenile Millage	4	73,818.51
297	911 Surcharge	3	849.58
299	Jail Mileage	1	683.76
510	Home Tax Exemption Audit	3	477.23
513	Foreclosing Governmental Unit	5	5,042.39
670	Health Insurance	6	2,665.26
676	Retiree's Health Insurance	1	2,250.00
677	Workers Compensation	1	45.98
679	Life & Disability Insurance	1	2,448.54
680	Dental Insurance	4	13,732.30
691	20X1 Delinquent Tax	2	1.02
692	20X2 Delinquent Tax	3	4,835.38
701	Trust & Agency	104	244,289.94
704	Trust & Agency - Payroll	7	2,932.80
711	Trust & Agency - Probate Court	1	11,458.28
720	Donations - Sheriff	2	2,250.00
801	Drain	59	1,069,513.03
Total Payments		632	2,294,437.65

Eaton County Payment Report
For the month of November, 2023

Electronic Payments from 10/01/2023 to 10/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	1	273.06
101.101.00	Board of Commissioners	3	(131.19)
101.172.00	Controller's Office	4	672.70
101.215.00	County Clerk	1	50.36
101.215.07	County Clerk - Elections	1	17.68
101.228.00	Technology Services	4	864.34
101.253.00	Treasurer	2	78.28
101.257.00	Equalization	5	1,478.61
101.265.00	Building & Grounds	6	847.81
101.281.31	Judicial - Circuit Court	4	2,518.76
101.281.36	Judicial - District Court	1	425.38
101.281.41	Judicial - Friend of the Court	4	861.90
101.281.48	Judicial - Probate Court	1	425.38
101.281.49	Judicial - Juvenile Court	4	1,106.04
101.296.29	Prosecutor	7	2,878.31
101.301.01	Sheriff	17	36,693.16
101.301.03	Sheriff - Delta	9	28,082.65
101.301.43	Sheriff - Animal Control	4	2,271.74
101.301.51	Sheriff - Corrections	11	11,208.64
101.442.00	Drain	6	1,780.46
101.689.00	Veteran Services	2	35.55
General Fund Totals		97	92,439.62
201	Road Commission	6	879,395.23
208	Parks & Recreation	10	4,253.34
221	Barry-Eaton Health Department	7	680,939.76
226	Computer Fund	8	971.13
228	Solid Waste Ordinance	2	95.40
249	Construction Code	4	3,117.51
256	Register of Deeds Tech	1	169.02
260	Indigent Defense	1	60.24
261	Central Dispatch	20	5,600.30
292	Child Care Fund	22	4,278.32
377	DPW - Grand Ledge	2	12,615.63
387	Dental Clinic	1	7,381.25
512	Medical Care Facility	4	1,561,434.80
656	Retirement	1	748,991.42
676	Retiree's Health Insurance	4	29,841.74
678	Unemployment	1	4,344.00

Eaton County Payment Report
For the month of November, 2023

Electronic Payments from 10/01/2023 to 10/31/2023

Organization	Organization Description	# of Payments	Amount Paid
679	Life & Disability Insurance	2	4,244.10
691	20X1 Delinquent Tax	2	232,244.93
701	Trust & Agency	5	13,097,453.70
704	Trust & Agency - Payroll	55	777,773.16
706	Donations - Juvenile Court	1	91.17
707	Donations - Youth Facility	1	24.99
851	Drain Debt	1	500.00
Total Payments		258	18,148,260.76
Board Payments on 11/15/2023			889,727.02
Immediate Payments from 10/01/2023 to 10/31/2023			2,294,437.65
Electronic Payments from 10/01/2023 to 10/31/2023			18,148,260.76
Employee Payroll - see attached report			1,774,129.10
Total			23,106,554.53

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
101	60446 - HART INTERCIVIC INC	951.00
101 Total		951.00
101.101.00	26415 - KELLER THOMA, PC	1,094.75
	6630 - COHL, STOKER & TOSKEY PC	168.75
101.101.00 Total		1,263.50
101.172.00	30731 - HAWORTH INC	5,230.70
	48820 - MUNICIPAL CONSULTING SERVICES LLC	450.00
	51408 - APPLIED INNOVATION	237.40
	62370 - LINDENMEYR MUNROE	24,500.00
	62668 - EDGE PARTNERSHIPS LLC	4,000.00
101.172.00 Total		34,418.10
101.215.00	13811 - EXCEL SYSTEMS GROUP, INC	4,503.70
	51408 - APPLIED INNOVATION	122.47
	51538 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	75.00
101.215.00 Total		4,701.17
101.215.07	60446 - HART INTERCIVIC INC	2,853.00
101.215.07 Total		2,853.00
101.228.00	30731 - HAWORTH INC	159.25
	51408 - APPLIED INNOVATION	64.35
101.228.00 Total		223.60
101.253.00	51408 - APPLIED INNOVATION	202.44
101.253.00 Total		202.44
101.257.00	51408 - APPLIED INNOVATION	379.96
	62311 - APEX SOFTWARE	1,040.00
101.257.00 Total		1,419.96
101.265.00	11887 - BYRUM ACE HARDWARE #3 INC	500.82
	19842 - BESCO WATER TREATMENT	4,743.20
	22638 - CINTAS FIRST AID & SAFETY	681.05
	24826 - JOHNSON CONTROLS INC	46,136.00
	28662 - LANSING SANITARY SUPPLY INC	5,565.95
	3707 - JOHNSTONE SUPPLY	79.75
	38890 - QUADIENT INC	1,280.03
	39597 - BOBCAT OF LANSING	75,000.00
	41798 - ETNA SUPPLY	934.00
	46772 - GUNTORPE MECHANICAL	3,785.00
	47390 - SIEMENS INDUSTRY INC	20,501.00
	51408 - APPLIED INNOVATION	24.25
	51682 - VANGUARD FIRE AND SECURITY SYTEMS INC	36,522.05
	5283 - THE PARTS PLACE-NAPA	74.10
	57203 - GRAINGER	2,723.16
	61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC	12,505.00
	61113 - SAHR BUILDING SUPPLY LANSING	665.70
	61995 - CALEDONIA FARMERS ELEVATOR	903.00

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
	62410 - CAPITOL LOCK & SAFE INC	495.00
	7805 - D & D MAINTENANCE SUPPLY	6,009.00
	8250 - DELAU FIRE & SAFETY, INC	505.00
	62463 - NAPA AUTO PARTS	193.79
	62659 - OTIS ELEVATOR COMPANY	11,088.00
101.265.00 Total		230,914.85
101.281.31	51408 - APPLIED INNOVATION	502.80
	53454 - WALSH, SUSAN K	742.50
	60133 - 7C LINGO	330.00
	60345 - DAWN M TUCKER-DAVIS	953.53
	61675 - THIRD COAST TECH LLC	3,988.10
	62111 - URSULA DEE AUGER	1,717.90
101.281.31 Total		8,234.83
101.281.36	1632 - THOMSON WEST	219.38
	19512 - BUSINESS INFORMATION SYSTEMS	721.57
	42954 - J-AD GRAPHICS	105.17
	47289 - LANGUAGE LINE SERVICE	47.43
	48251 - THE EBCO COMPANY LLC	1,982.00
	51408 - APPLIED INNOVATION	727.42
	53941 - METROPOLITAN FORMS & SYSTEMS	2,848.26
	60133 - 7C LINGO	427.50
	61675 - THIRD COAST TECH LLC	3,988.10
101.281.36 Total		11,066.83
101.281.41	19512 - BUSINESS INFORMATION SYSTEMS	675.25
	39045 - PRINTLINK INC	782.90
	51408 - APPLIED INNOVATION	114.97
	60133 - 7C LINGO	377.50
	61429 - MDK RECYCLING LLC	50.00
101.281.41 Total		2,000.62
101.281.47	61933 - STATE OF MICHIGAN GUARDIAN ASSISTANCE OF MICHIGAN INC	415.00
101.281.47 Total		415.00
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	750.00
	13811 - EXCEL SYSTEMS GROUP, INC	1,083.36
	35387 - MICHELLE NEWMAN	150.00
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	1,250.00
	42498 - MICHAEL D STAAKE ATTORNEY AND COUNSELOR AT LAW	240.00
	43767 - HEATHER M BOYER	750.00
	48251 - THE EBCO COMPANY LLC	294.60
	49428 - KLAVERSKI LAW PLLC	1,475.00
	51408 - APPLIED INNOVATION	177.34
	61338 - MARK J CRAIG	130.00
	61675 - THIRD COAST TECH LLC	1,994.04
101.281.48 Total		8,294.34

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	3,275.00
	1632 - THOMSON WEST	219.37
	19512 - BUSINESS INFORMATION SYSTEMS	676.11
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	2,250.00
	43767 - HEATHER M BOYER	1,705.00
	49428 - KLAVERSKI LAW PLLC	450.00
	51408 - APPLIED INNOVATION	222.89
	51671 - NICOL LAW PLLC	1,050.00
	61355 - ABMD LAW	225.00
	61606 - GREWAL LAW PLLC	1,550.00
	62023 - ADDISON FAMILY LAW PLLC	625.00
	62027 - LAFAVE SMITH, DENISE M	975.00
	62440 - MSU HEALTH CARE INC	675.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	3,400.00
	62630 - MCINTYRE LAW OFFICE PC	125.00
101.281.49 Total		17,423.37
101.281.50	51408 - APPLIED INNOVATION	21.92
101.281.50 Total		21.92
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	59.52
	1481 - PAAM	14,571.00
	1845 - STATE BAR OF MICHIGAN	4,230.00
	33876 - NATIONAL BUSINESS FURNITURE LLC	412.90
	50471 - DANIEL PETERS PROCESS SERVICE	65.00
	51408 - APPLIED INNOVATION	170.76
	60863 - G & L PROCESS SERVICE INC	247.60
	61896 - ALLEN - HOPE CIVIL PROCESS	170.92
101.296.29 Total		19,927.70
101.296.32	51408 - APPLIED INNOVATION	59.69
	61429 - MDK RECYCLING LLC	45.00
101.296.32 Total		104.69
101.301.01	1222 - MILLERS AMERI-CAN RENTALS INC	117.00
	23811 - IMPACT SOLUTIONS	82.78
	24839 - JOHNSON ROBERTS & ASSOC INC	70.00
	27872 - NYE UNIFORM COMPANY	2,427.50
	2854 - LANSING COMMUNITY COLLEGE	13,582.50
	32022 - MICHIGAN POLICE EQUIPMENT CO	4,000.00
	3328 - INSTY PRINTS DOWNTOWN	258.36
	33744 - LIFELOC TECHNOLOGIES INC	3,212.00
	37435 - QUALIFICATION TARGETS INC	108.59
	43600 - AXON ENTERPRISE INC	456.25
	49918 - RICHARDSON BUSINESS MACHINE	163.33
	51359 - BOUND TREE MEDICAL LLC	10,353.30
	51408 - APPLIED INNOVATION	584.96

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
101.301.01	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	16,451.57
	61361 - NORTHWESTERN UNIVERSITY FOR PUBLIC SAFETY	1,095.00
	32488 - METALMASTERS AUTOMATED TARGET SYSTEMS LLC	346.67
	62598 - KIM THE TAILOR	190.00
	62474 - DUROTECH TOWING LLC	250.00
	62610 - BAILEY'S AUTO GLASS	750.00
	62601 - PRO-TECH SALES	11,920.00
101.301.01 Total		66,419.81
101.301.03	1632 - THOMSON WEST	647.15
	23811 - IMPACT SOLUTIONS	82.79
	24839 - JOHNSON ROBERTS & ASSOC INC	105.00
	27872 - NYE UNIFORM COMPANY	6,640.00
	2854 - LANSING COMMUNITY COLLEGE	13,582.50
	32022 - MICHIGAN POLICE EQUIPMENT CO	4,000.00
	3328 - INSTY PRINTS DOWNTOWN	205.18
	37435 - QUALIFICATION TARGETS INC	108.59
	405 - OAKLAND COMMUNITY COLLEGE	750.00
	43600 - AXON ENTERPRISE INC	456.25
	49918 - RICHARDSON BUSINESS MACHINE	163.33
	51359 - BOUND TREE MEDICAL LLC	3,745.32
	51408 - APPLIED INNOVATION	132.48
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	20,623.26
	61361 - NORTHWESTERN UNIVERSITY FOR PUBLIC SAFETY	2,190.00
	32488 - METALMASTERS AUTOMATED TARGET SYSTEMS LLC	173.33
	62601 - PRO-TECH SALES	11,920.00
101.301.03 Total		65,525.18
101.301.43	27872 - NYE UNIFORM COMPANY	129.50
	51408 - APPLIED INNOVATION	34.05
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		996.88
101.301.51	11887 - BYRUM ACE HARDWARE #3 INC	281.55
	24839 - JOHNSON ROBERTS & ASSOC INC	105.00
	27872 - NYE UNIFORM COMPANY	1,143.50
	28662 - LANSING SANITARY SUPPLY INC	885.71
	37435 - QUALIFICATION TARGETS INC	108.59
	40600 - CANTEEN SERVICES INC	580.00
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	1,001.02
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	7,093.79
	49918 - RICHARDSON BUSINESS MACHINE	163.34
	51408 - APPLIED INNOVATION	395.42
	51701 - CHARM TEX INC	1,245.00
	60745 - PAVLIK WINDOW FILMS	1,285.00
	61113 - SAHR BUILDING SUPPLY LANSING	14,017.92

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
101.301.51	62370 - LINDENMEYR MUNROE	2,450.00
	62651 - FEDERAL SUPPLY USA	11,797.00
101.301.51 Total		42,552.84
101.442.00	51408 - APPLIED INNOVATION	175.19
101.442.00 Total		175.19
101.631.00	52084 - MID-STATE HEALTH NETWORK	50,594.14
101.631.00 Total		50,594.14
101.648.00	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	24,538.00
	62662 - MILLS FUNERAL HOME PETERS & MURRAY CHAPEL	251.25
101.648.00 Total		24,789.25
101.689.00	43959 - MICHIGAN ASSOCIATION OF COUNTY VETERANS COUNSELORS	100.00
	51408 - APPLIED INNOVATION	14.00
	52598 - MINER W ROTH	101.64
	60131 - DAVID A PETERSON	27.62
	Temporary Vendor(s)	1,500.00
101.689.00 Total		1,743.26
101.711.00	51408 - APPLIED INNOVATION	96.85
101.711.00 Total		96.85
101.721.00	3252 - MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION	325.00
	34205 - PORTER, LYNESS BRUCE	65.72
	40066 - MICHAEL HOSEY	59.83
	45678 - BRIAN D ROSS	149.78
	49518 - LAWITZKE, LISA	65.07
	51408 - APPLIED INNOVATION	287.79
	53497 - CATTRON, TIMOTHY D	67.03
	61653 - ZACHARY DILLINGER	59.17
101.721.00 Total		1,079.39
208	1222 - MILLERS AMERI-CAN RENTALS INC	120.00
	17626 - GUARDIAN ALARM COMPANY	3,456.44
	18923 - AC&E RENTALS	27.50
	29104 - LEA'S AUTO BODY	270.40
	51408 - APPLIED INNOVATION	87.66
	61816 - MICHIGAN RUNNING FOUNDATION	850.00
	62044 - GRAND LEDGE ACE HARDWARE	128.39
	6630 - COHL, STOKER & TOSKEY PC	160.00
	62627 - SUPERIOR SAW	15,659.78
	60262 - SUNBELT RENTALS INC	4,917.74
	62626 - TREE MONKEY	1,250.00
	62643 - SECURE LOCK & DOOR LLC	3,150.00
208 Total		30,077.91
226	18889 - CDW GOVERNMENT LLC	135.11
	53795 - SOLARWINDS INC	2,799.00
	61533 - THE ANTENNA MEN & CELL SIGNAL PROS	11,500.00

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
226	62385 - NEARMAP US INC	6,250.00
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	116,622.44
226 Total		137,306.55
228	51408 - APPLIED INNOVATION	42.67
228 Total		42.67
249	18889 - CDW GOVERNMENT LLC	189.40
	51408 - APPLIED INNOVATION	7.00
	62370 - LINDENMEYR MUNROE	152.00
	6630 - COHL, STOKER & TOSKEY PC	1,220.00
249 Total		1,568.40
259	62198 - DEWOLF AND ASSOCIATES	3,380.00
259 Total		3,380.00
260	3328 - INSTY PRINTS DOWNTOWN	95.70
	47289 - LANGUAGE LINE SERVICE	83.32
	51408 - APPLIED INNOVATION	284.46
	53943 - VINCENT & PIERCE PLLC	4,103.16
	61429 - MDK RECYCLING LLC	55.00
	61867 - THE LAW OFFICE OF REID FELSING PLC	5,664.00
	61922 - ZOLA SUITE	15,037.44
260 Total		25,323.08
261	14974 - APCO INTERNATIONAL INC	972.00
	22638 - CINTAS FIRST AID & SAFETY	137.57
	29345 - VERTIV CORPORATION	15,802.53
	3328 - INSTY PRINTS DOWNTOWN	2,320.00
	44444 - NENA	1,600.00
	51081 - RAVE MOBILE SAFETY	7,125.00
	51408 - APPLIED INNOVATION	141.89
	60965 - WORD SYSTEMS INC	61,775.00
261 Total		89,873.99
276	51408 - APPLIED INNOVATION	125.14
276 Total		125.14
292	28658 - DBI BUSINESS INTERIORS	1,437.31
	51408 - APPLIED INNOVATION	297.40
292 Total		1,734.71
297	38222 - CHROUCH COMMUNICATIONS INC	447.75
	405 - OAKLAND COMMUNITY COLLEGE	225.00
	51673 - MACNLOW ASSOCIATES	700.00
297 Total		1,372.75
707	42754 - APPLE GROVE VETERINARY CARE	102.11
707 Total		102.11
720	62364 - JOSHUA GAINES	260.00
720 Total		260.00
265	405 - OAKLAND COMMUNITY COLLEGE	150.00

Payment Type	Board
Payment Month/Year	2023 11

Report Org Set	Vendor	Total Payments
265 Total		150.00
Grand Total		889,727.02

Payment Type	Immediate
Payment Month/Year	2023 10

Report Org Set	Vendor	Total Payments
101	3106 - EATON COUNTY DISTRICT COURT	200.00
	351 - STATE OF MICHIGAN	26,297.80
	51402 - RENT A CENTER	124.06
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	2,341.50
	53632 - CONTINENTAL HOME CENTER	50.00
	824 - AT&T	902.57
	9131 - SPICER GROUP INC.	13,261.13
	Temporary Vendor(s)	4,865.37
101 Total		48,042.43
101.101.00	50941 - LEAP INC	15,000.00
	Temporary Vendor(s)	433.82
101.101.00 Total		15,433.82
101.172.00	19842 - BESCO WATER TREATMENT	17.50
	42102 - THE COUNTY JOURNAL INC	212.00
	51408 - APPLIED INNOVATION	168.70
101.172.00 Total		398.20
101.215.00	51408 - APPLIED INNOVATION	116.73
	53704 - STAPLES ADVANTAGE	268.63
101.215.00 Total		385.36
101.215.07	42102 - THE COUNTY JOURNAL INC	1,288.92
101.215.07 Total		1,288.92
101.228.00	51408 - APPLIED INNOVATION	64.35
101.228.00 Total		64.35
101.253.00	50870 - TOWN AND COUNTRY ANIMAL HOSP	22.00
	51408 - APPLIED INNOVATION	201.49
	61270 - SNOW ANIMAL HEALTH CARE	12.00
	61271 - EATON COUNTY HUMANE SOCIETY	27.00
101.253.00 Total		262.49
101.257.00	351 - STATE OF MICHIGAN	525.00
	51408 - APPLIED INNOVATION	341.91
	53704 - STAPLES ADVANTAGE	100.99
	62654 - WAYNE COUNTY ASSOCIATION OF ASSESSING OFFICERS	75.00
101.257.00 Total		1,042.90
101.265.00	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	193.00
	51408 - APPLIED INNOVATION	19.78
	53704 - STAPLES ADVANTAGE	58.22
	60425 - REPUBLIC SERVICES #249	1,439.93
	6659 - CONSUMERS ENERGY	15,779.80
101.265.00 Total		17,490.73
101.281.31	351 - STATE OF MICHIGAN	900.00
	50292 - SIDESTREETS DELICATESSEN	59.40
	51408 - APPLIED INNOVATION	465.75
	53704 - STAPLES ADVANTAGE	189.42

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Report Org Set	Vendor	Total Payments
101.281.31	Temporary Vendor(s)	536.90
101.281.31 Total		2,151.47
101.281.36	351 - STATE OF MICHIGAN	2,000.00
	51408 - APPLIED INNOVATION	659.76
	53704 - STAPLES ADVANTAGE	66.28
	Temporary Vendor(s)	21.80
101.281.36 Total		2,747.84
101.281.41	51408 - APPLIED INNOVATION	179.19
	53704 - STAPLES ADVANTAGE	182.16
101.281.41 Total		361.35
101.281.48	51408 - APPLIED INNOVATION	190.19
	53704 - STAPLES ADVANTAGE	78.70
101.281.48 Total		268.89
101.281.49	19842 - BESCO WATER TREATMENT	56.00
	28606 - REDWOOD TOXICOLOGY LABORATORY	89.07
	42102 - THE COUNTY JOURNAL INC	71.45
	48251 - THE EBCO COMPANY LLC	59.00
	51408 - APPLIED INNOVATION	181.31
	53704 - STAPLES ADVANTAGE	476.68
	62423 - TOTAL COURT SERVICES	967.50
101.281.49 Total		1,901.01
101.281.50	51408 - APPLIED INNOVATION	21.20
101.281.50 Total		21.20
101.296.29	45911 - MICHIGAN INFORMATION &	1,060.00
	51408 - APPLIED INNOVATION	159.56
	61472 - JEFFREY WENDT	3,200.00
	Temporary Vendor(s)	174.02
101.296.29 Total		4,593.58
101.296.32	24465 - ACD.NET	1,011.75
	51408 - APPLIED INNOVATION	46.58
	62155 - LANSING MALL REALTY HOLDING LLC	3,000.00
101.296.32 Total		4,058.33
101.301.01	32511 - CENTURYLINK	45.66
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	997.00
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	454.61
	53704 - STAPLES ADVANTAGE	29.69
	6659 - CONSUMERS ENERGY	23,572.48
101.301.01 Total		25,142.44
101.301.03	18094 - LANSING BOARD OF WATER & LIGHT	37.53
	24465 - ACD.NET	3,843.95
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	128.92

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.301.03	53704 - STAPLES ADVANTAGE	81.11
	62504 - STAYBRIDGE SUITES ANN ARBOR	1,736.80
101.301.03 Total		5,871.31
101.301.43	51408 - APPLIED INNOVATION	50.63
101.301.43 Total		50.63
101.301.51	351 - STATE OF MICHIGAN	10.00
	40600 - CANTEEN SERVICES INC	22,275.87
	48590 - POTTERVILLE PHARMACY INC	3,278.51
	48673 - COUNTY OF CLINTON	10.00
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	397.25
	53704 - STAPLES ADVANTAGE	847.65
101.301.51 Total		26,862.28
101.442.00	51408 - APPLIED INNOVATION	155.42
	53704 - STAPLES ADVANTAGE	98.34
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	3,477.00
	9131 - SPICER GROUP INC.	3,184.75
101.442.00 Total		6,915.51
101.689.00	51408 - APPLIED INNOVATION	14.00
101.689.00 Total		14.00
101.689.89	26618 - MEIJER INC	3,133.03
101.689.89 Total		3,133.03
101.711.00	51408 - APPLIED INNOVATION	88.88
101.711.00 Total		88.88
101.721.00	10469 - EATON COUNTY REGISTER OF DEEDS	60.00
	34986 - MICHIGAN ASSOCIATION OF PLANNING	45.00
	42102 - THE COUNTY JOURNAL INC	336.75
	51408 - APPLIED INNOVATION	180.96
	53704 - STAPLES ADVANTAGE	51.88
101.721.00 Total		674.59
208	17305 - CITY OF GRAND LEDGE	490.08
	24431 - MENARDS - LANSING WEST	1,463.66
	35666 - GRANGER WASTE SERVICES INC	216.51
	39808 - THE WATER STORE INC	39.50
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	217.95
	47928 - FRONTIER	57.83
	51408 - APPLIED INNOVATION	73.77
	53704 - STAPLES ADVANTAGE	169.99
	61146 - CIVICPLUS, INC.	5,209.31
	6659 - CONSUMERS ENERGY	1,045.12
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	753.32
208 Total		9,737.04
225	60690 - POLLY PRODUCTS	13,585.55

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Report Org Set	Vendor	Total Payments
225 Total		13,585.55
228	1999 - DELTA CHARTER TOWNSHIP	4,182.14
	3019 - VILLAGE OF BELLEVUE	2,292.74
	42102 - THE COUNTY JOURNAL INC	133.00
	51408 - APPLIED INNOVATION	43.44
	61187 - CLEANLITES RECYCLING	918.14
	61814 - BRUCE BUTLER	878.62
	6659 - CONSUMERS ENERGY	7.68
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	166.17
228 Total		8,621.93
236	10469 - EATON COUNTY REGISTER OF DEEDS	90.00
	42102 - THE COUNTY JOURNAL INC	118.70
236 Total		208.70
245	11730 - ENGER ENGINEERING & SURVEYING	225.00
	40434 - POLARIS SURVEYING CO	1,540.00
	60774 - AUTENRIETH LAND SURVEYS LLC	225.00
	61704 - BUMSTEAD LAND SURVEYS LLC	225.00
	61829 - RD MILLER LAND SURVEYORS PLLC	5,194.50
245 Total		7,409.50
249	51408 - APPLIED INNOVATION	7.00
	61098 - MARK MEACHUM	3,447.50
	61457 - GREGORY LYNN SPARKS	533.75
	Temporary Vendor(s)	66.00
	53961 - BILLY DEE RICHARDSON	647.50
249 Total		4,701.75
256	28671 - UNDERGROUND SECURITY COMPANY	4,293.32
	47260 - UNITED COUNTY OFFICERS ASSOC	200.00
256 Total		4,493.32
260	1845 - STATE BAR OF MICHIGAN	3,320.00
	19842 - BESCO WATER TREATMENT	29.50
	51408 - APPLIED INNOVATION	316.38
260 Total		3,665.88
261	18094 - LANSING BOARD OF WATER & LIGHT	127.19
	32036 - T-MOBILE USA INC	27.18
	32511 - CENTURYLINK	0.77
	39808 - THE WATER STORE INC	33.25
	51408 - APPLIED INNOVATION	127.59
	52576 - AT&T MOBILITY NATIONAL	481.29
	6659 - CONSUMERS ENERGY	398.10
	824 - AT&T	4,108.71
261 Total		5,304.08
272	154 - PREVENTION & TRAINING SERVICES INC	100.00
	5089 - REALITY COUNSELING SERVICES	400.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
272	60641 - WAI-IAM INC	494.00
	61508 - COGNITIVE CONSULTANTS	1,350.00
272 Total		2,344.00
273	5089 - REALITY COUNSELING SERVICES	1,340.00
	61508 - COGNITIVE CONSULTANTS	1,410.00
273 Total		2,750.00
274	154 - PREVENTION & TRAINING SERVICES INC	280.00
	51408 - APPLIED INNOVATION	42.62
274 Total		322.62
275	154 - PREVENTION & TRAINING SERVICES INC	200.00
	5089 - REALITY COUNSELING SERVICES	490.00
	61508 - COGNITIVE CONSULTANTS	80.00
275 Total		770.00
276	32531 - EATON COUNTY SHERIFF DEPT	217.50
	5089 - REALITY COUNSELING SERVICES	840.00
	51408 - APPLIED INNOVATION	63.13
	61508 - COGNITIVE CONSULTANTS	560.00
276 Total		1,680.63
277	61552 - PINNACLE RECOVERY GROUP	7,215.00
277 Total		7,215.00
278	154 - PREVENTION & TRAINING SERVICES INC	1,035.00
	5089 - REALITY COUNSELING SERVICES	440.00
	61508 - COGNITIVE CONSULTANTS	350.00
278 Total		1,825.00
282	38673 - HOUSING SERVICES MID MICHIGAN	2,248.34
282 Total		2,248.34
292	21841 - CASA FOR KIDS, INC.	30,906.04
	28606 - REDWOOD TOXICOLOGY LABORATORY	532.39
	42675 - CEI COMMUNITY MENTAL HEALTH	24,755.56
	42954 - J-AD GRAPHICS	63.25
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	637.00
	49620 - CEDAR CREST DAIRY INC	429.50
	49678 - WOW BUSINESS	104.70
	51408 - APPLIED INNOVATION	233.11
	61056 - JEREMY MULVANY, AGENT	74.26
	6130 - GORDON FOOD SERVICE	3,528.67
	61508 - COGNITIVE CONSULTANTS	3,833.34
	Temporary Vendor(s)	70.00
	62529 - GRANGER CONSTRUCTION COMPANY	540,120.60
	62618 - SOILS & STRUCTURES	3,180.00
	1806 - EATON COUNTY DRAIN COMMISSIONER	1,058.00
292 Total		609,526.42
293	50704 - CARPENTER, JANET	150.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
293	51511 - GRINSTERN, MARY	150.00
	60632 - MAY SEDELMAIER	150.00
	60820 - BERNICE J BEAIRD	150.00
	61636 - JOHN MALCOLM	150.00
	62264 - STEVEN ROOSA	150.00
	7807 - HASSEL FREE FUELS	418.35
	62544 - JANET BIERKAMP	150.00
293 Total		1,468.35
296	38673 - HOUSING SERVICES MID MICHIGAN	1,191.14
	42675 - CEI COMMUNITY MENTAL HEALTH	71,627.37
	62251 - CAPITAL AREA UNITED WAY	1,000.00
296 Total		73,818.51
297	18094 - LANSING BOARD OF WATER & LIGHT	411.18
	61318 - TRI-COUNTY ELECTRIC COOPERATIVE HOMEWORKS	438.40
297 Total		849.58
299	22793 - JUSTICE BENEFITS INC	683.76
299 Total		683.76
510	17314 - GRAND LEDGE PUBLIC SCHOOLS	388.51
	1999 - DELTA CHARTER TOWNSHIP	78.56
	351 - STATE OF MICHIGAN	10.16
510 Total		477.23
513	52628 - CLARK HILL PLLC	1,567.39
	53209 - A S K SERVICES INC	3,475.00
513 Total		5,042.39
670	53464 - FIRST AMERICAN ADMINISTRATORS	2,665.26
670 Total		2,665.26
676	60178 - PART D ADVISORS INC	2,250.00
676 Total		2,250.00
677	1829 - ASU RISK MANAGEMENT	45.98
677 Total		45.98
679	61661 - ENCOMPASS EAP LLC	2,448.54
679 Total		2,448.54
680	8252 - DELTA DENTAL	13,732.30
680 Total		13,732.30
691	10454 - EATON COUNTY ROAD COMMISSION	0.88
	10490 - EATRAN	0.14
691 Total		1.02
692	1999 - DELTA CHARTER TOWNSHIP	4,610.84
	Temporary Vendor(s)	224.54
692 Total		4,835.38
701	10464 - EATON COUNTY FRIEND OF COURT	500.00
	10490 - EATRAN	3,832.53
	17305 - CITY OF GRAND LEDGE	1,022.03

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
701	1999 - DELTA CHARTER TOWNSHIP	26.13
	24431 - MENARDS - LANSING WEST	358.23
	31365 - CITY OF EATON RAPIDS	0.23
	32531 - EATON COUNTY SHERIFF DEPT	37.50
	351 - STATE OF MICHIGAN	35,633.83
	40482 - CITY OF POTTERVILLE	8.92
	41775 - AUTO MART INC	200.00
	42102 - THE COUNTY JOURNAL INC	500.15
	44685 - AUTOMOTIVE FINANCE CORPORATION	150.00
	46340 - EASTBROOK HOMES INC	4,014.95
	47241 - LANSING POLICE DEPARTMENT	37.50
	51484 - MAYBERRY HOMES	1,000.00
	52639 - PHIL WIPPEL, TRUSTEE	375.00
	52964 - BIBBS, RENA	101.99
	53443 - LAKE TRUST CREDIT UNION	170.21
	53449 - MICHIGAN DEPARTMENT OF	200.00
	53489 - LEEK, TAWANA	10.00
	5928 - CITY OF CHARLOTTE	270.84
	60277 - STACIE CREAPEAU	25.00
	60323 - ASHLEY DODSON	5.00
	60435 - CONSUMERS ENERGY	25.00
	60469 - PROGRESSIVE	52.70
	60839 - MICHIGAN DEPARTMENT OF TREASURY	5,325.00
	60936 - JOSHUA MICHAEL CORTS	59.01
	60937 - JOE BRISTOL	59.02
	61168 - RAJINDER KAUR	55.98
	61348 - ULTA BEAUTY	200.00
	61561 - YORK RISK SERVICES	200.00
	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	520.00
	61601 - DEPARTMENT OF TREASURY	1,100.00
	61610 - EDWARD GONZALES	50.58
	61777 - TIN CAN	5.00
	62209 - CYGNUS HOMES SERVICES LLC	100.00
	62227 - SAMANTHA NEWTON	20.00
	62240 - HOME DEPOT	395.00
	62273 - MMLWCF	75.00
	62274 - AFNI SUBROGATION DEPT	150.00
	62318 - CELEBRATION OF LIFE	650.00
	62320 - AYODELE GREENRIDGE	50.00
	62356 - BEST ONE FLEET SERVICE	50.00
	62398 - OLIVET FIRST ASSEMBLY OF GOD	50.00
	Temporary Vendor(s)	186,317.67
	62549 - ALAMO DAMAGE RECOVERY	75.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
701	62661 - FRANK PALACIO	34.94
	62037 - LAFUCU LOSS PREVENTION	15.00
	60631 - EATON COUNTY FAIRGROUNDS	150.00
	60617 - JENELLE HORN	20.00
	62641 - POTTERVILLE HIGH SCHOOL	5.00
701 Total		244,289.94
704	18285 - ALIVE	1,380.30
	51301 - EATON COMMUNITY BANK	40.00
	53286 - POLICE OFFICERS ASSOCIATION	1,055.20
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	409.69
	6567 - CAPITOL CITY LABOR PROGRAM INC	47.61
704 Total		2,932.80
720	26616 - WALMART SUPERCENTER	1,000.00
	37753 - WALMART - DELTA	1,250.00
720 Total		2,250.00
801	12412 - JACKSON DIRT WORKS INC	584,309.36
	18094 - LANSING BOARD OF WATER & LIGHT	787.65
	33986 - CEI - CIVIL ENGINEERS INC	2,194.50
	3731 - ADVANCED DRAINAGE SYSTEMS INC	69,817.16
	41207 - ROOTER EXPRESS	3,095.00
	4658 - BURKETT EXCAVATING	71,399.00
	49448 - M AND M OUTDOOR SERVICES LLC	3,200.00
	50930 - MWT LLC	105,272.10
	51786 - COUNTY OF INGHAM	480.38
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	2,179.00
	52381 - C & B LAWN CARE INC	525.00
	53323 - PRECISION GRADE EXCAVATING LLC	2,328.02
	60657 - HUBBELL ROTH & CLARK INC	23,387.87
	61482 - MT BELL EXCAVATING & DIRT WORKS INC	3,580.00
	61762 - RIGHT OF WAY MANAGEMENT CO	60,814.16
	61925 - KEPITIS FARMS LLC	950.00
	62099 - DECAMP A.D.C.	280.30
	6659 - CONSUMERS ENERGY	1.40
	824 - AT&T	633.32
	9131 - SPICER GROUP INC.	134,278.81
801 Total		1,069,513.03
711	351 - STATE OF MICHIGAN	11,458.28
711 Total		11,458.28
Grand Total		2,294,437.65

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101	62636 - WESCO DISTRIBUTION INC	273.06
101 Total		273.06
101.101.00	43126 - WEX BANK	(510.24)
	61921 - HILTON GARDEN INN	379.05
101.101.00 Total		(131.19)
101.172.00	43126 - WEX BANK	72.70
	50661 - MACAO	600.00
101.172.00 Total		672.70
101.215.00	43126 - WEX BANK	50.36
101.215.00 Total		50.36
101.215.07	15518 - CAPITAL ONE	17.68
101.215.07 Total		17.68
101.228.00	43126 - WEX BANK	82.82
	60445 - ENTERPRISE FM TRUST	781.52
101.228.00 Total		864.34
101.253.00	40997 - USA TODAY NETWORK	19.99
	62560 - ADOBE INC	58.29
101.253.00 Total		78.28
101.257.00	43126 - WEX BANK	347.28
	60445 - ENTERPRISE FM TRUST	1,114.98
	62654 - WAYNE COUNTY ASSOCIATION OF ASSESSING OFFICERS	16.35
101.257.00 Total		1,478.61
101.265.00	43126 - WEX BANK	189.00
	48961 - AMAZON.COM LLC	642.81
	60445 - ENTERPRISE FM TRUST	16.00
101.265.00 Total		847.81
101.281.31	1845 - STATE BAR OF MICHIGAN	910.76
	2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION	1,600.00
	60445 - ENTERPRISE FM TRUST	8.00
101.281.31 Total		2,518.76
101.281.36	1845 - STATE BAR OF MICHIGAN	425.38
101.281.36 Total		425.38
101.281.41	18286 - BOYNE USA, INC.	(108.86)
	1845 - STATE BAR OF MICHIGAN	970.76
101.281.41 Total		861.90
101.281.48	1845 - STATE BAR OF MICHIGAN	425.38
101.281.48 Total		425.38
101.281.49	43126 - WEX BANK	638.71
	60445 - ENTERPRISE FM TRUST	467.33
101.281.49 Total		1,106.04
101.296.29	1481 - PAAM	80.00
	18286 - BOYNE USA, INC.	1,459.68
	40997 - USA TODAY NETWORK	9.99

Payment Type	EFT
Payment Month/Year	2023 10

Report Org Set	Vendor	Total Payments
101.296.29	43126 - WEX BANK	212.28
	60445 - ENTERPRISE FM TRUST	1,116.36
101.296.29 Total		2,878.31
101.301.01	12829 - MICHIGAN STATE UNIVERSITY	75.00
	24695 - NATIONAL TACTICAL OFF. ASSOC.	1,558.00
	43126 - WEX BANK	9,036.75
	48961 - AMAZON.COM LLC	610.11
	52266 - CRASH DATA GROUP INC	750.00
	60445 - ENTERPRISE FM TRUST	24,648.30
	62508 - HSI EMERGENCY CARE SOLUTIONS INC	15.00
101.301.01 Total		36,693.16
101.301.03	15518 - CAPITAL ONE	161.28
	43126 - WEX BANK	10,982.81
	48961 - AMAZON.COM LLC	315.78
	52266 - CRASH DATA GROUP INC	750.00
	60445 - ENTERPRISE FM TRUST	15,872.78
101.301.03 Total		28,082.65
101.301.43	43126 - WEX BANK	1,202.37
	60445 - ENTERPRISE FM TRUST	1,069.37
101.301.43 Total		2,271.74
101.301.51	26618 - MEIJER INC	31.99
	43126 - WEX BANK	1,367.19
	48961 - AMAZON.COM LLC	174.92
	53589 - BLUE CROSS BLUE SHIELD OF	7,644.46
	60445 - ENTERPRISE FM TRUST	1,990.08
101.301.51 Total		11,208.64
101.442.00	351 - STATE OF MICHIGAN	190.00
	43126 - WEX BANK	569.25
	60445 - ENTERPRISE FM TRUST	991.22
	61456 - CAR WASH PARTNERS INC	29.99
101.442.00 Total		1,780.46
101.689.00	43126 - WEX BANK	27.55
	60445 - ENTERPRISE FM TRUST	8.00
101.689.00 Total		35.55
201	10454 - EATON COUNTY ROAD COMMISSION	879,395.23
201 Total		879,395.23
208	15518 - CAPITAL ONE	135.05
	43126 - WEX BANK	1,607.88
	48961 - AMAZON.COM LLC	253.66
	60445 - ENTERPRISE FM TRUST	2,256.75
208 Total		4,253.34
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	680,939.76
221 Total		680,939.76

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
226	12670 - IMAGIN	150.00
	48961 - AMAZON.COM LLC	616.14
	60173 - GODADDY.COM LLC	99.99
	61705 - ZOOM VIDEO COMMUNICATIONS INC	100.00
	60614 - FEDERAL AVIATION ADMINISTRATION	5.00
226 Total		971.13
228	43126 - WEX BANK	87.40
	60445 - ENTERPRISE FM TRUST	8.00
228 Total		95.40
249	43126 - WEX BANK	1,041.87
	60445 - ENTERPRISE FM TRUST	2,075.64
249 Total		3,117.51
256	18286 - BOYNE USA, INC.	169.02
256 Total		169.02
260	43126 - WEX BANK	60.24
260 Total		60.24
261	12829 - MICHIGAN STATE UNIVERSITY	75.00
	15518 - CAPITAL ONE	100.94
	23406 - NFPA	175.00
	40997 - USA TODAY NETWORK	19.99
	43126 - WEX BANK	881.36
	48961 - AMAZON.COM LLC	1,312.73
	49526 - PRIORITY DISPATCH CORP	695.00
	60115 - CHEWY INC	66.49
	60445 - ENTERPRISE FM TRUST	2,273.79
261 Total		5,600.30
292	15518 - CAPITAL ONE	21.74
	43126 - WEX BANK	973.22
	48961 - AMAZON.COM LLC	35.96
	49640 - MULTI HEALTH SYSTEMS INC	192.36
	53619 - EVENTBRITE INC	53.52
	60445 - ENTERPRISE FM TRUST	2,710.62
	61390 - SHIPT INC	205.00
	9982739 - REIDYS PIZZA	85.90
292 Total		4,278.32
377	61084 - THE HUNGTINGTON NATIONAL BANK	12,615.63
377 Total		12,615.63
387	61082 - U S BANK ST PAUL	7,381.25
387 Total		7,381.25
512	10466 - EATON COUNTY HEALTH AND	1,543,454.91
	61082 - U S BANK ST PAUL	17,979.89
512 Total		1,561,434.80
656	14286 - MERS	748,991.42

Payment Type	EFT
Payment Month/Year	2023 10

Report Org Set	Vendor	Total Payments
656 Total		748,991.42
676	14286 - MERS	29,841.74
676 Total		29,841.74
678	351 - STATE OF MICHIGAN	4,344.00
678 Total		4,344.00
679	33191 - STANDARD INSURANCE CO.	4,244.10
679 Total		4,244.10
691	47698 - PNC BANK	232,244.93
691 Total		232,244.93
701	351 - STATE OF MICHIGAN	13,097,453.70
701 Total		13,097,453.70
704	14286 - MERS	224,328.80
	15860 - CITISTREET INVESTMENT SERV	1,514.50
	1860 - CITY OF LANSING	859.30
	24909 - AMERICAN FIDELITY ASSURANCE CO	12,547.06
	33191 - STANDARD INSURANCE CO.	55,736.68
	351 - STATE OF MICHIGAN	68,552.23
	47051 - UNITED STATES TREASURY	401,863.78
	51691 - TEXAS LIFE INSURANCE COMPANY	2,507.15
	62366 - ASSURITY LIFE INSURANCE COMPANY	9,106.01
	62465 - COLLECTION SERVICES CENTER	757.65
704 Total		777,773.16
706	26616 - WALMART SUPERCENTER	91.17
706 Total		91.17
707	48961 - AMAZON.COM LLC	24.99
707 Total		24.99
851	61084 - THE HUNGTINGTON NATIONAL BANK	500.00
851 Total		500.00
Grand Total		18,148,260.76