

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 - Chair
Frank Holmes
Barbara A. Rogers - Vice Chair

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, FEBRUARY 16, 2024, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the January 12, 2024 Minutes.
5. Limited Public Comment.
6. Retiree Medicare Advantage Plan.
7. Human Resources Director Update.
 - Positions Update.
 - Special Consideration for Employee Extenuating Circumstances.
8. Finance Director Update.
 - Health Insurance.
9. Public Improvement Update.
 - Capital Improvement Plan
10. 2023/2024 Budget Amendments.
11. Resolution to Approve Application for Title IV-E Child & Parent Legal Representation Grant.
12. Resolution to Authorize the Financial Stability Work Group to Evaluate the Long-Term Health of the County Finances and Make Recommendations.
13. Miscellaneous.
14. Bills.
15. 2024/2025 Budget Schedule.
16. Labor Relations Negotiations (Closed Session will be Requested).
17. MMRMA Liability Litigation (Closed Session will be Requested).
18. Limited Public Comment.
19. 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, JANUARY 12, 2024

9:00 A.M.

MINUTES

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

ALSO PRESENT: Commissioners Jim Mott and Scott Hansen; Ben Dawson, Tim Vandermark, Chad Powers, Tom Reich, Diana Bosworth, Eric Daley, Kelley Cunningham, and Connie Sobie.

The January 12, 2024 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.

Commissioner Lautzenheiser moved to approve the agenda. Commissioner Rogers seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the December 15, 2023 closed session and regular minutes. Commissioner Droscha seconded. Motion carried unanimously.

No limited public comment.

A Delinquent Tax Borrowing Resolution was presented. Commissioner Brehler moved to recommend approval to the Board of Commissioners. Commissioner Droscha seconded. Motion carried unanimously.

Tim Vandermark, Director of Equalization, reported on the Remonumentation Grant. Commissioner Lautzenheiser moved to recommend approval of authorizing agreements with remonumentation surveyors for 2024 and moved to recommend approval of appointing a County Remonumentation Representative and contract to the Board of Commissioners. Commissioner Droscha seconded both. Motion carried unanimously.

Director Vandermark presented on median home sales in Eaton County and the usefulness of the BS&A software. The median home price in Eaton County is \$190,000.00.

Human Resources Director Ben Dawson presented a position and negotiation update. Commissioner Mulder noted more open communication with employees and applauded Connie Sobie, Controller / Administrator, and the rest of the executive staff for this improvement. Director Dawson spoke about discussions regarding Medicare. Commissioner Brehler moved to fill the position vacancies as presented. Commissioner Augustine seconded. Motion carried unanimously.

Discussion was held in reference to the Controller/Administrator's request to appoint Human Resources Director Ben Dawson as the Deputy Administrator for the County. Director Dawson would continue serving as the Human Resources Director role in addition to the added responsibilities of Deputy Administrator. Sheriff Reich, Facilities Director Chad Powers, County Clerk/Register of Deeds Diana Bosworth, Central Dispatch Director Kelly Cunningham, and Technology Services Director Eric Daley all spoke in favor of this request. Commissioner Brehler commended the efforts of Director Dawson, and expressed concern with the amount of work each position has, and noted two separate positions would be

best. Commissioner Augustine moved to approve a budget amendment supporting the Deputy Administrator addition. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Controller/Administrator Sobie presented the financial report.

Facilities Director Chad Powers gave an update on the progress of the Juvenile Facility expansion and other facility projects.

A budget amendment request was presented from the Public Safety Committee to use Commissary Funds for a Lucas chest compression system for the jail. Commissioner Lautzenheiser moved approval of the budget amendment. Commissioner Rogers seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the payment of claims against the County and immediate and electronic claims to the Board of Commissioners as presented. Commissioner Droscha seconded. Motion carried unanimously.

No limited public comment.

Chairperson Mulder adjourned the meeting at 9:45 AM.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, February 16, 2024, 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

EATON COUNTY BOARD OF COMMISSIONERS

FEBRUARY 16, 2024

**RESOLUTION TO APPROVE TRANSITIONING TO MEDICARE ADVANTAGE FOR
RETIREES HEALTH**

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County Board of Commissioners' has historically offered a retirees health care benefit to eligible employees (eligibility as determined by County Personnel Policy and applicable Collective Bargaining Agreements); and

WHEREAS, the Board is committed to trying to preserve the offering of this benefit to those employees currently receiving coverage and those who are future eligible but not yet utilizing the benefit; and

WHEREAS, the Board continues to evaluate opportunities to maximize the delivery of services to the public and the management of our benefit plans; and

WHEREAS, the Board has evaluated the opportunity to change the way we fund retirees health insurance for employees in this retirees' health group who are over the age of 65 years old and Medicare eligible; and

THEREFORE, BE IT RESOLVED, the Board hereby authorizes the County Controller/Administrator to enter into agreement with Blue Cross Blue Shield to transition to a Medicare Advantage plan for eligible employees, and to sign all applicable documents.

WAYS & MEANS COMMITTEE
Positions Update
2/16/2024

<u>DEPARTMENT</u> <u>- POSITION OPENING</u>	<u>STATUS</u>	<u>DATE</u> <u>VACANT</u>	<u>REASON</u>	<u>DATE</u> <u>FILLED</u>	<u>WAGE</u> <u>SCALE</u>
Construction Code					
Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
Mechanical and Plumbing Inspector	On Hold	3/16/2022	New Position		Grade 8
Drain Commissioner's Office					
Drain Inspector	On Hold	7/11/2023	Other		Grade 8
Prosecuting Attorney					
Assistant Prosecuting Attorney	Posted	10/1/2023	New Position		Grade 10
Legal Assistant	Posted	12/28/2023	Resigned Personal	10/23/2023	Grade 3
Public Defender's Office					
Assistant Public Defender	Filled	1/22/2024	Resigned Other Employment	1/22/2024	Grade 10
Paralegal	On Hold	12/4/2023	Resigned Other		Grade 6
Resource Recovery					
Environmental Sustainability Director	Filled	1/25/2023	Resigned Other Agency	2/9/2024	Grade 10
Recycling Center Operator	Filled		N/A New Position	1/24/2024	Grade 10
Sheriff's Office					
Deputy Newly MCOLE Certified	Graduated in FTO		Cadet - <i>Sponsorship Program</i>	9/11/2023	Union
Deputy	MCOLE Certified in FTO		MCOLE Certified Hire	9/11/2023	Union
Deputy Newly MCOLE Certified	Graduated in FTO		Corrections Deputy/ <i>Sponsorship Program</i>	12/8/2023	Union
Deputy Newly MCOLE Certified	Graduated in FTO		Corrections Deputy/ <i>Sponsorship Program</i>	12/8/2023	Union
Deputy Newly MCOLE Certified	Graduated in FTO		Corrections Deputy/ <i>Sponsorship Program</i>	12/8/2023	Union
Deputy	Posted	12/7/2023	Resigned Other		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
Deputy	Posted	11/5/2023	Resigned Other Employment		Union
Deputy	Posted	11/20/2023	Promotion		Union
Deputy	Posted	11/20/2023	Promotion		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
Records Clerk	Posted	12/21/2023	Resigned Other		Union
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
Case Manager	Posted	2/15/2024	Promotion		Grade 6
POSITION RECOMMENDATIONS					
Central Dispatch					
Public Safety Telecommunicator	Recommended	1/19/2024	Resignation		Union
Controller's Office					
Financial and Purchasing Assistant	Recommended	2/28/2024	Retirement		Grade 4
Parks and Recreation					
Naturalist	Recommended	2/15/2024	Retirement		Grade 8
Public Defender's Office					
Assistant Public Defender	Recommended	2/16/2024	Resigned Other		Grade 10
Sheriff's Office					
Deputy	Recommended	1/24/2024	Did not pass Field Training		Union
Corrections Deputy	Recommended	3/9/2024	Retirement		Union
Trial Court					
Attorney Referee/Juvenile Court Adminstrator	Recommended	3/1/2024	Resigned - Appointed to Probate Judge		Grade 15
Deputy Court Clerk	Recommended	2/5/2024	Resigned - Other		Grade 3
Youth Specialist	Recommended	2/23/2024	Resigned		Union
Juvenile Register	Recommended	3/1/2024	Promotion		Grade 6

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

Jan, 2023	359,951	32,128	163,095	45,000	28,896	629,071
Feb, 2023	359,967	31,939	164,841	50,000	35,695	642,442
Mar, 2023	355,461	32,321	91,550	50,000	33,996	563,328
Apr, 2023	353,540	32,075	140,126	50,000	33,996	609,736
May, 2023	355,861	32,377	184,179	50,000	27,196	649,614
Jun, 2023	354,396	31,669	124,904	50,000	27,196	588,165
Jul, 2023	355,383	32,787	151,256	50,000	27,196	616,622
Aug, 2023	356,636	34,837	190,709	50,000	23,797	655,980
Sep, 2023	348,840	38,510	94,887	50,000	25,497	557,733
Oct, 2023	356,735	33,901	179,046	50,000	-	619,682
Nov, 2023	363,306	37,317	193,449	50,000	-	644,072
Dec, 2023	362,803	36,870	141,465	50,000	-	591,138
Totals	4,282,878	406,731	1,819,508	595,000	263,466	7,367,582
% of Totals	58.13%	5.52%	24.70%	8.08%	3.58%	

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		129,721	713,254		663	1,483
Jun, 2023	383,750	242,808	237,933	(140,069)	724,421	1,078	485	(150,726)	130,800	855,221	2,035,059	793	1,763
Jul, 2023	167,319	141,260	233,907	(98,376)	444,110	1,082	486		131,069	342,986		317	706
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	(232,193)	132,687	593,079	1,665,117	544	1,205
Oct, 2023	213,804	189,970	317,492	(129,451)	591,815	1,103	495		133,497	725,311		658	1,465
Nov, 2023	313,714	158,859	279,175	(133,143)	618,605	1,104	499		134,575	753,180		682	1,509
Dec, 2023	220,206	193,380	241,468	(162,807)	492,248	1,141	496	-	133,766	626,014	2,104,505	549	1,262
Totals	2,769,529	2,069,098	3,019,533	(961,732)	6,896,428			(611,920)	1,576,338	7,860,845	7,860,845	7,206	16,139
% of Totals	35.23%	26.32%	38.41%	-12.23%	87.73%			-7.78%	20.05%				

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	237,504		319	828
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	(137,040)	78,210	360,625	1,087,035	479	1,244
Oct, 2023	148,889	133,448	209,085	(126,388)	365,034	765	292		78,749	443,783		580	1,520
Nov, 2023	218,107	112,269	195,611	(124,189)	401,799	764	296		79,828	481,627		630	1,627
Dec, 2023	109,254	142,654	174,613	(112,546)	313,974	799	294		79,289	393,263	1,318,674	492	1,338
Totals	2,089,702	1,582,018	2,013,254	(899,454)	4,785,519			(360,985)	930,431	5,354,965	5,354,965	7,095	18,626
% of Totals	39.02%	29.54%	37.60%	-16.80%	89.37%			-6.74%	17.38%				

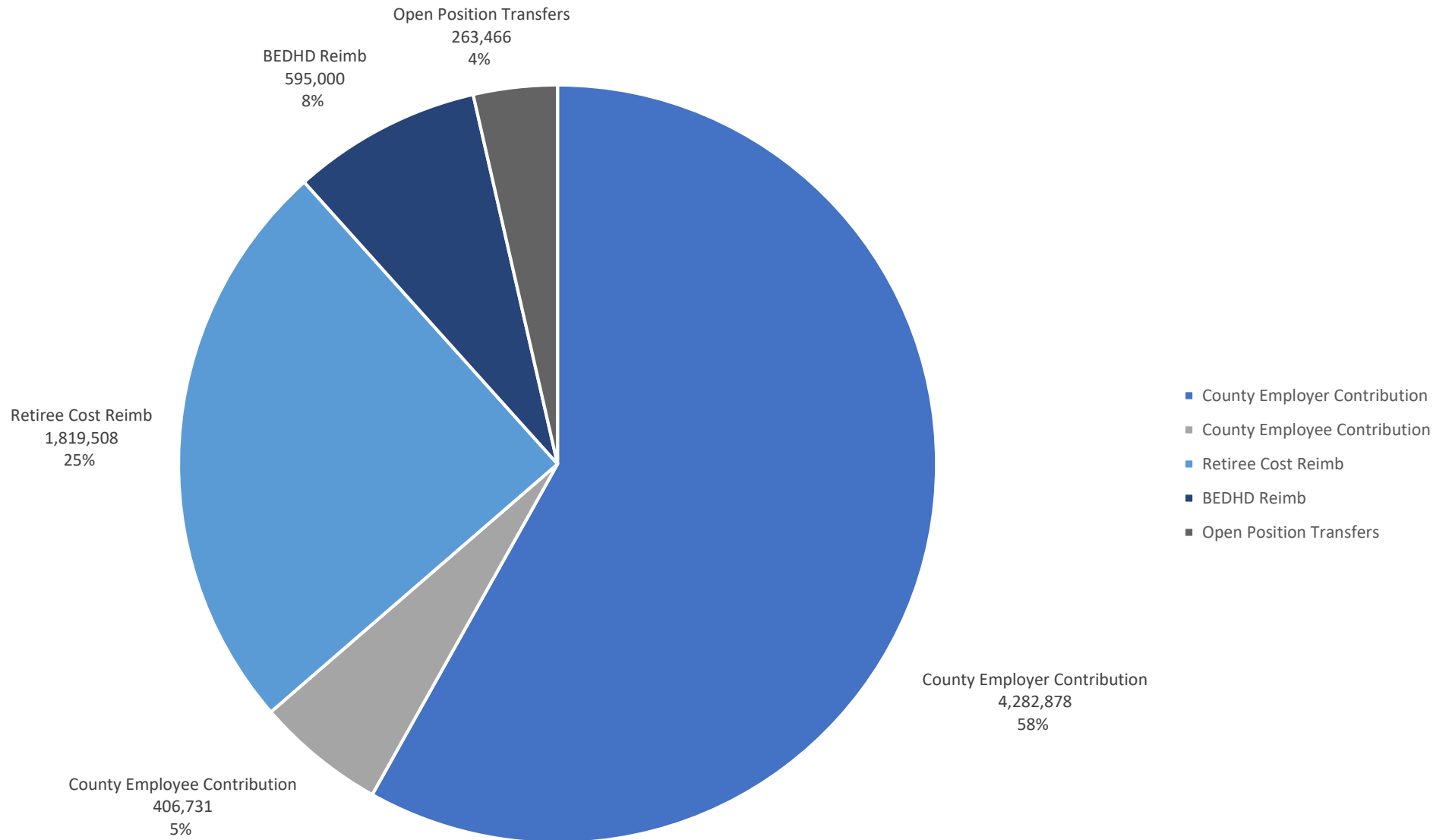
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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	78,547		340	517
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	(72,709)	41,532	167,596	436,853	729	1,088
Oct, 2023	28,782	17,338	94,456	(3,062)	137,514	230	154		41,532	179,046		778	1,163
Nov, 2023	63,591	22,845	68,429	(2,948)	151,917	230	154		41,532	193,449		841	1,256
Dec, 2023	20,535	23,284	56,778	(665)	99,933	229	154		41,532	141,465	513,960	618	919
Totals	420,692	270,041	832,995	(6,675)	1,517,052			(192,965)	495,420	1,819,508	1,819,508	7,940	11,886
% of Totals	23.12%	14.84%	45.78%	-0.37%	83.38%			-10.61%	27.23%				

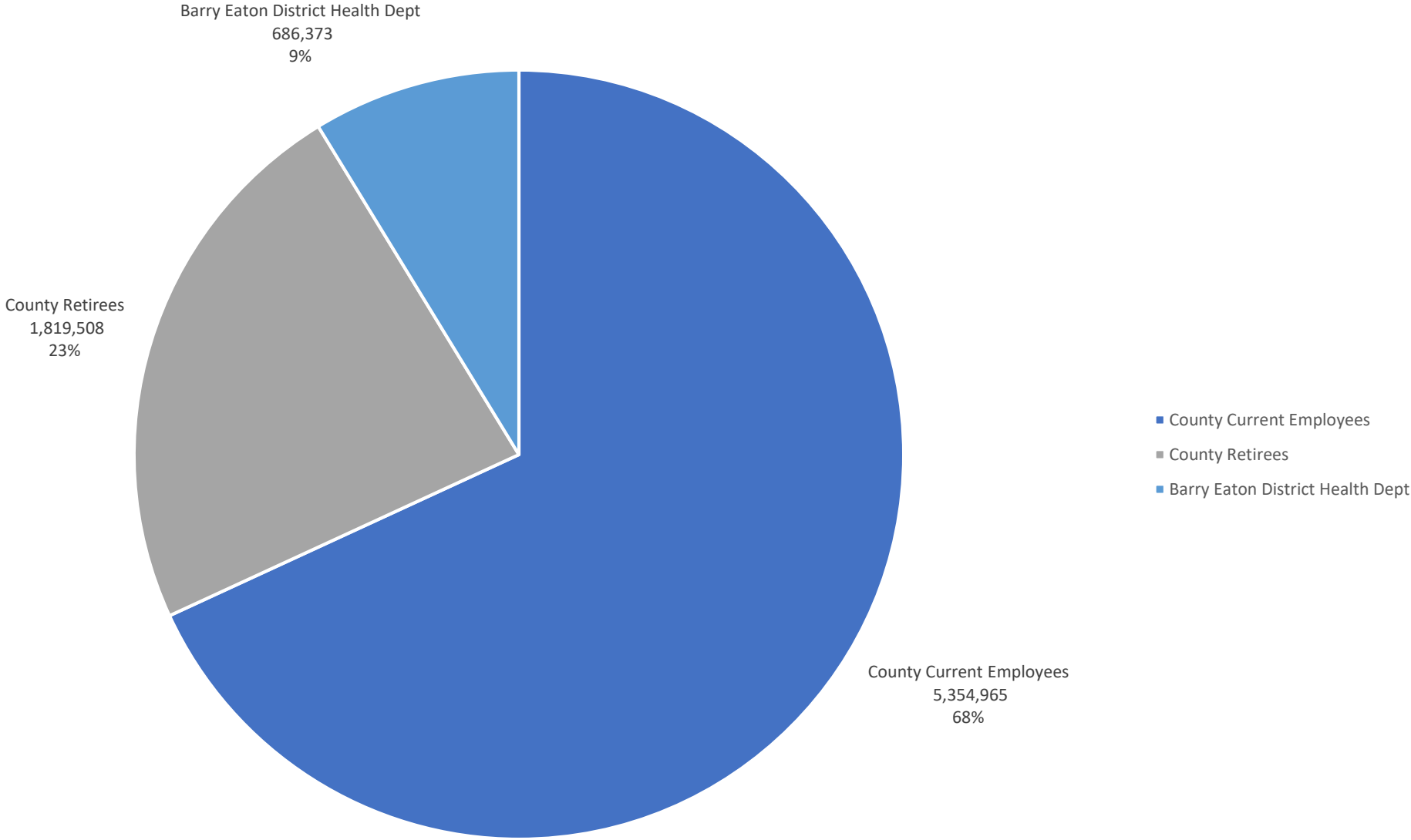
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

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		11,866	57,092		560	1,298
Jun, 2023	3,984	14,420	21,935	-	40,340	106	47	(14,101)	12,675	53,015	152,145	500	1,128
Jul, 2023	4,343	13,379	18,981	-	36,704	106	47		12,675	26,934		254	573
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	(22,445)	12,945	64,858	141,229	606	1,351
Oct, 2023	36,133	39,184	13,951	-	89,267	108	49		13,215	102,482		949	2,091
Nov, 2023	32,015	23,745	15,135	(6,006)	64,889	110	49		13,215	78,104		710	1,594
Dec, 2023	90,418	27,442	10,077	(49,596)	78,340	113	48		12,945	91,285	271,871	808	1,902
Totals	259,136	217,039	173,284	(55,603)	593,856			(57,970)	150,487	686,373	686,373	6,415	14,761
% of Totals	37.75%	31.62%	25.25%	-8.10%	86.52%			-8.45%	21.92%				

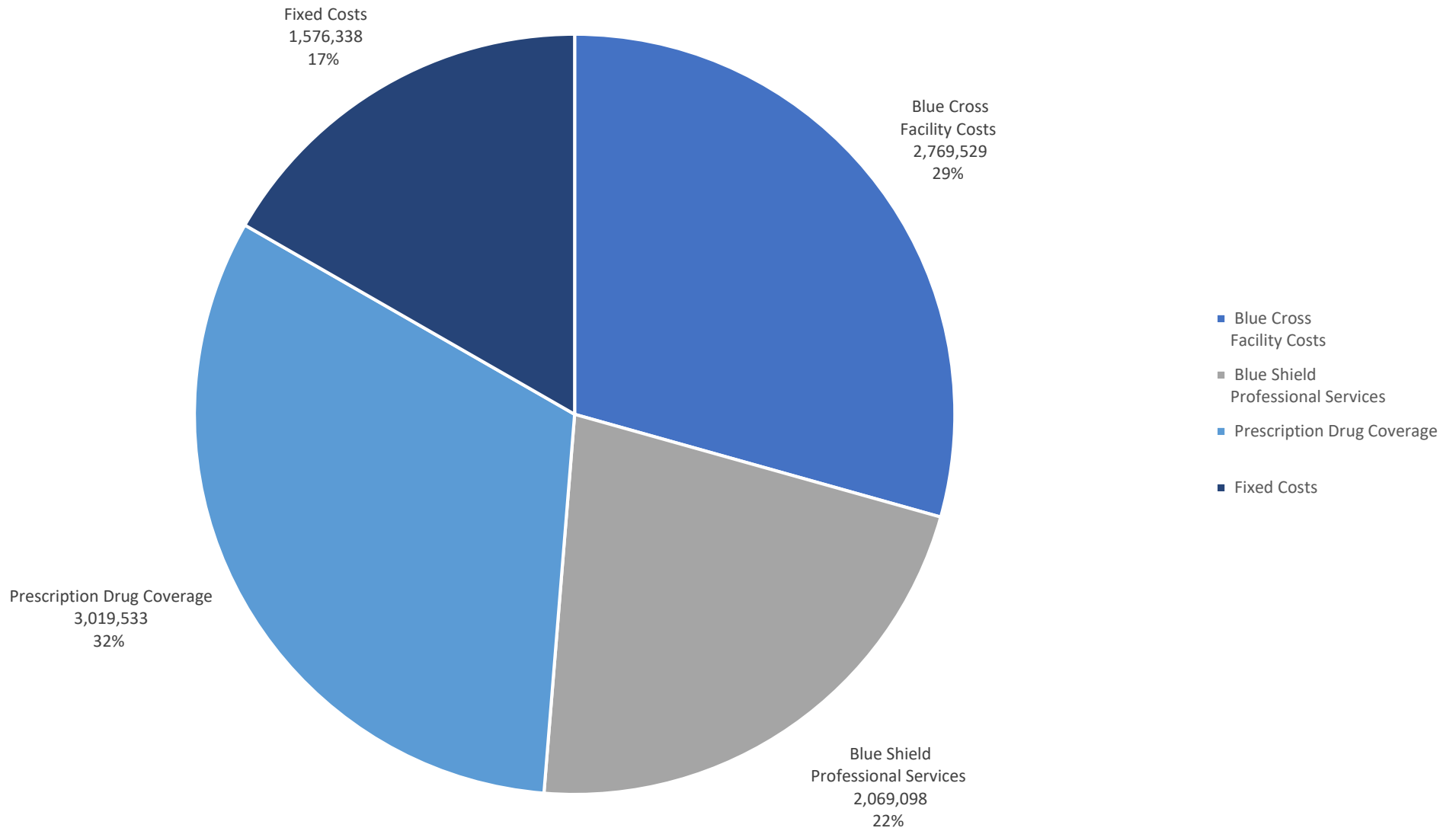
Calendar Year 2023
Health Insurance Contribution Sources



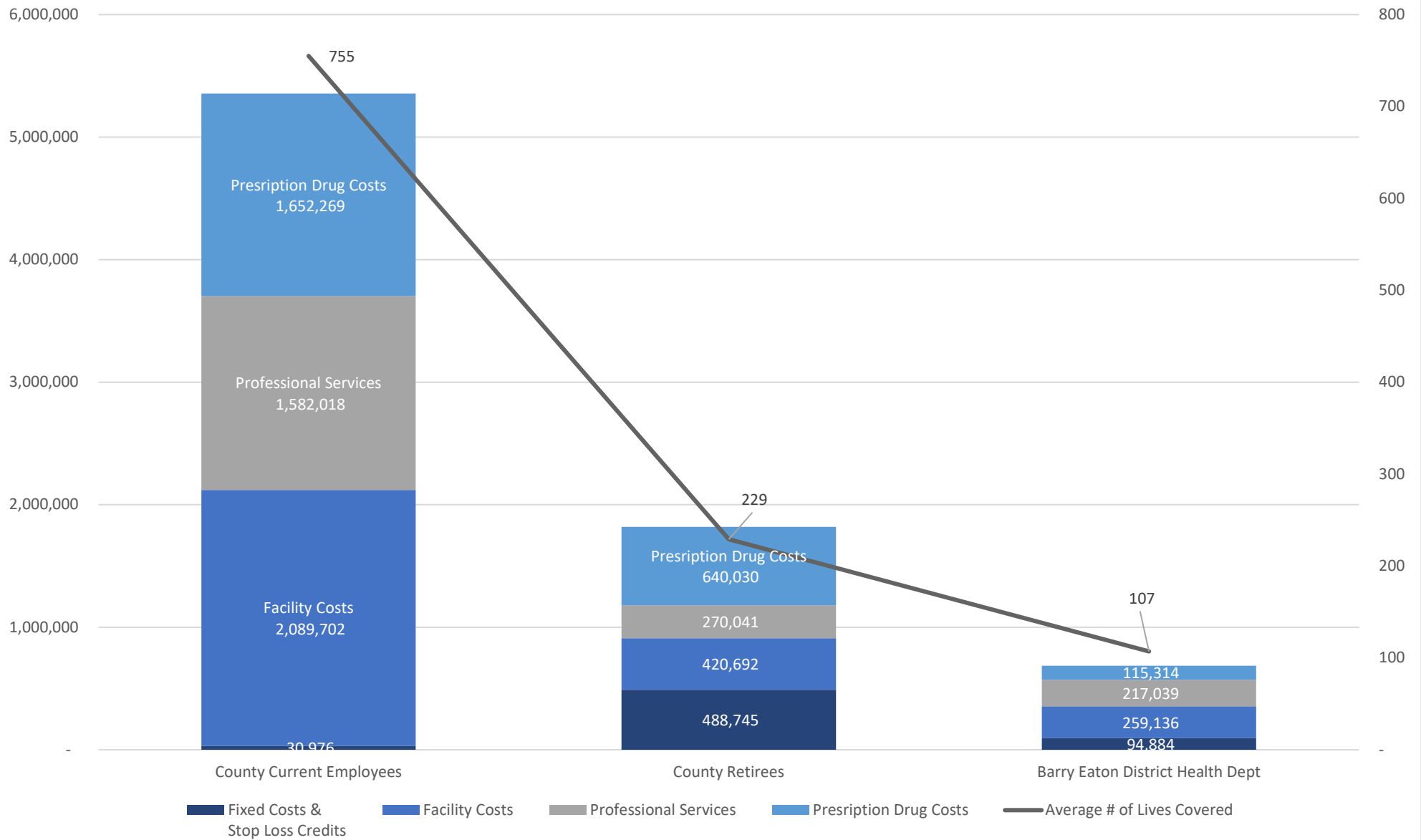
**Calendar Year 2023
Expenses by Group**



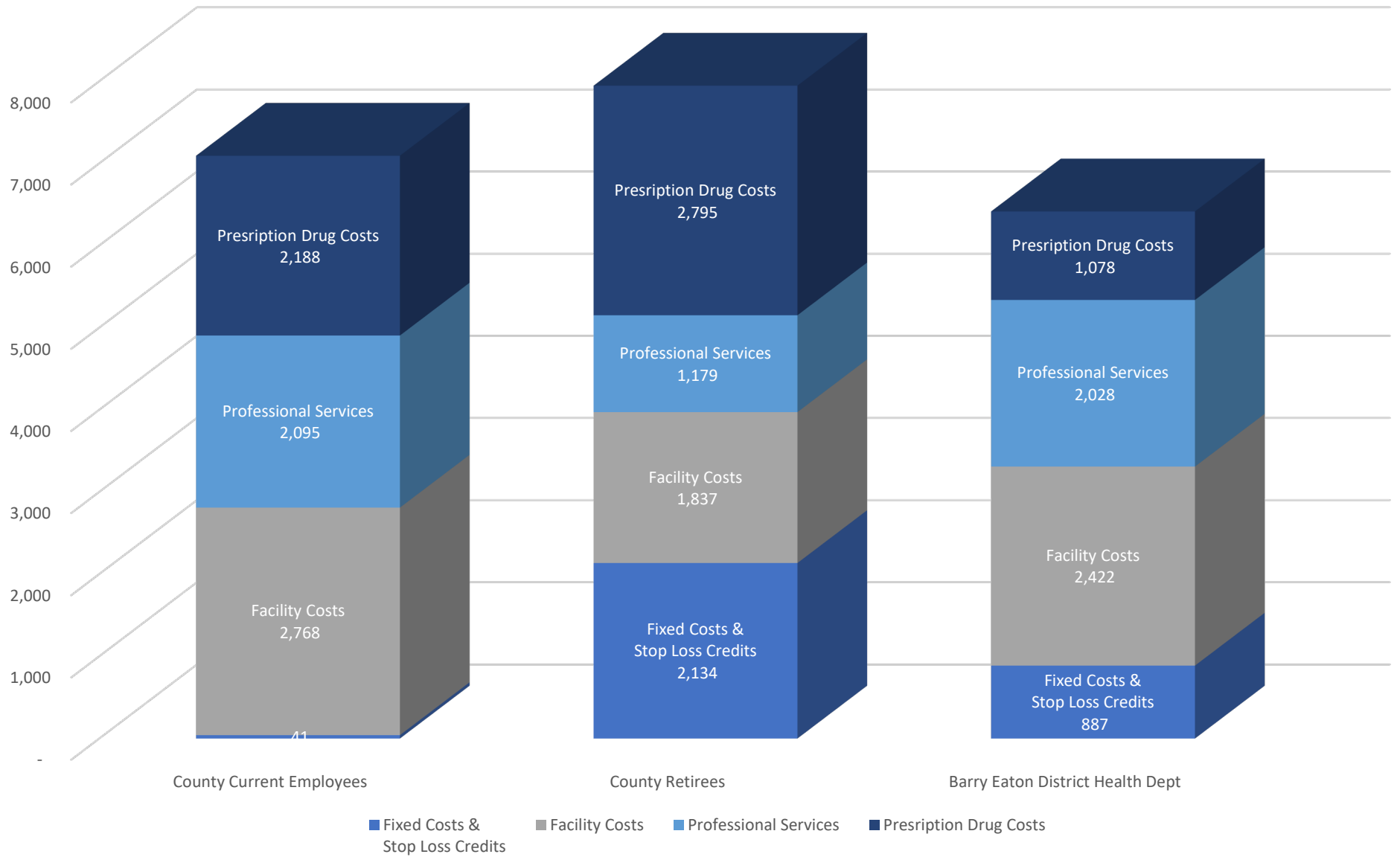
Calendar Year 2023 Health Insurance Expenses



Calendar Year 2023 Total Cost Per Group by Type



Calendar Year 2023
Average Cost Per Covered Life by Cost Type



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	232	417
Sep, 2023	66	32	41	37	5	230	411
Oct, 2023	66	31	43	36	5	230	411
Nov, 2023	66	31	43	36	5	230	411
Dec, 2023	65	31	44	36	5	230	411
Average	66.4	32	42	36.4	5	230.4	412.20
% of Totals	16.11%	7.76%	10.19%	8.83%	1.21%	55.90%	

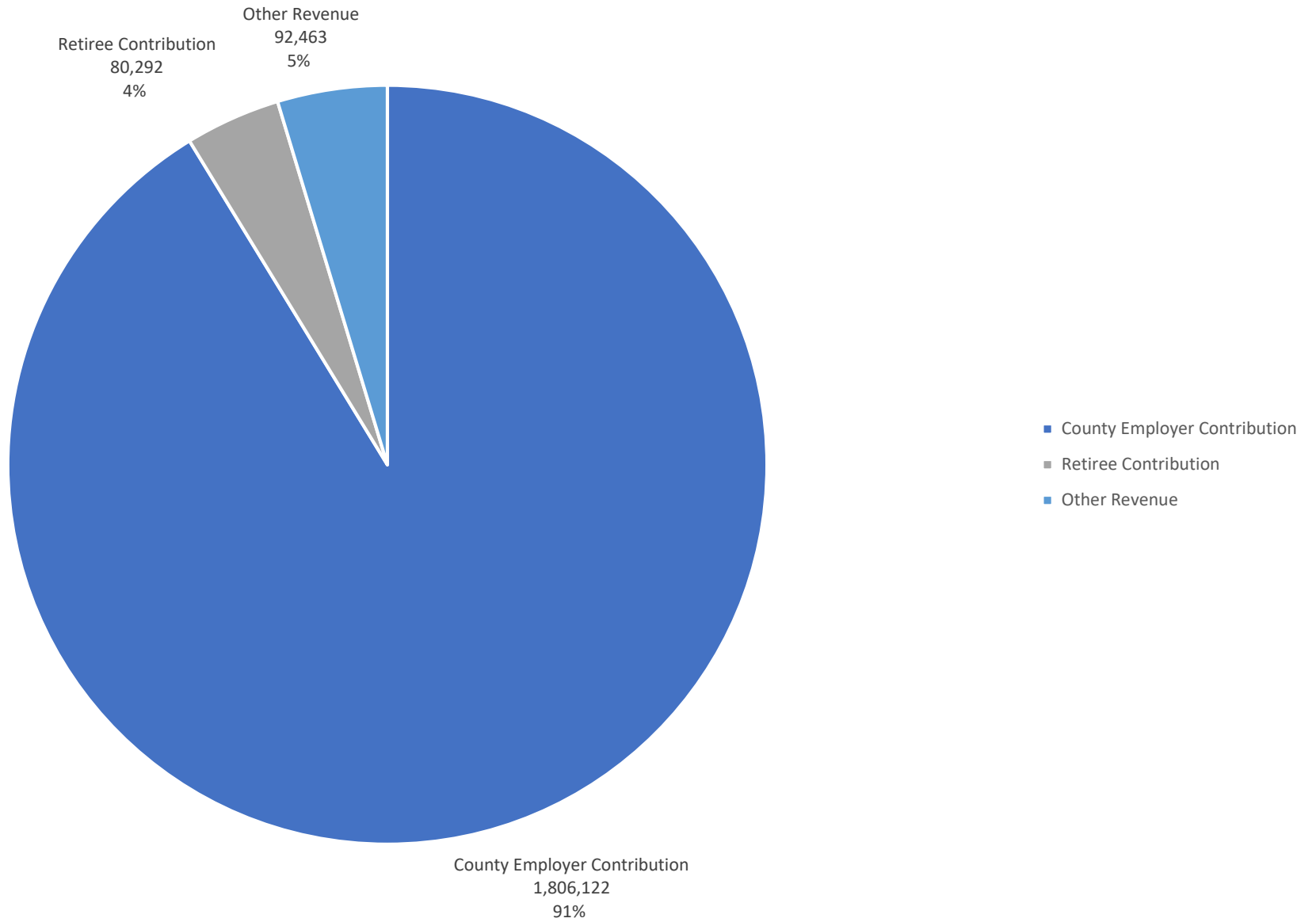
All County Retirees

[illegible]

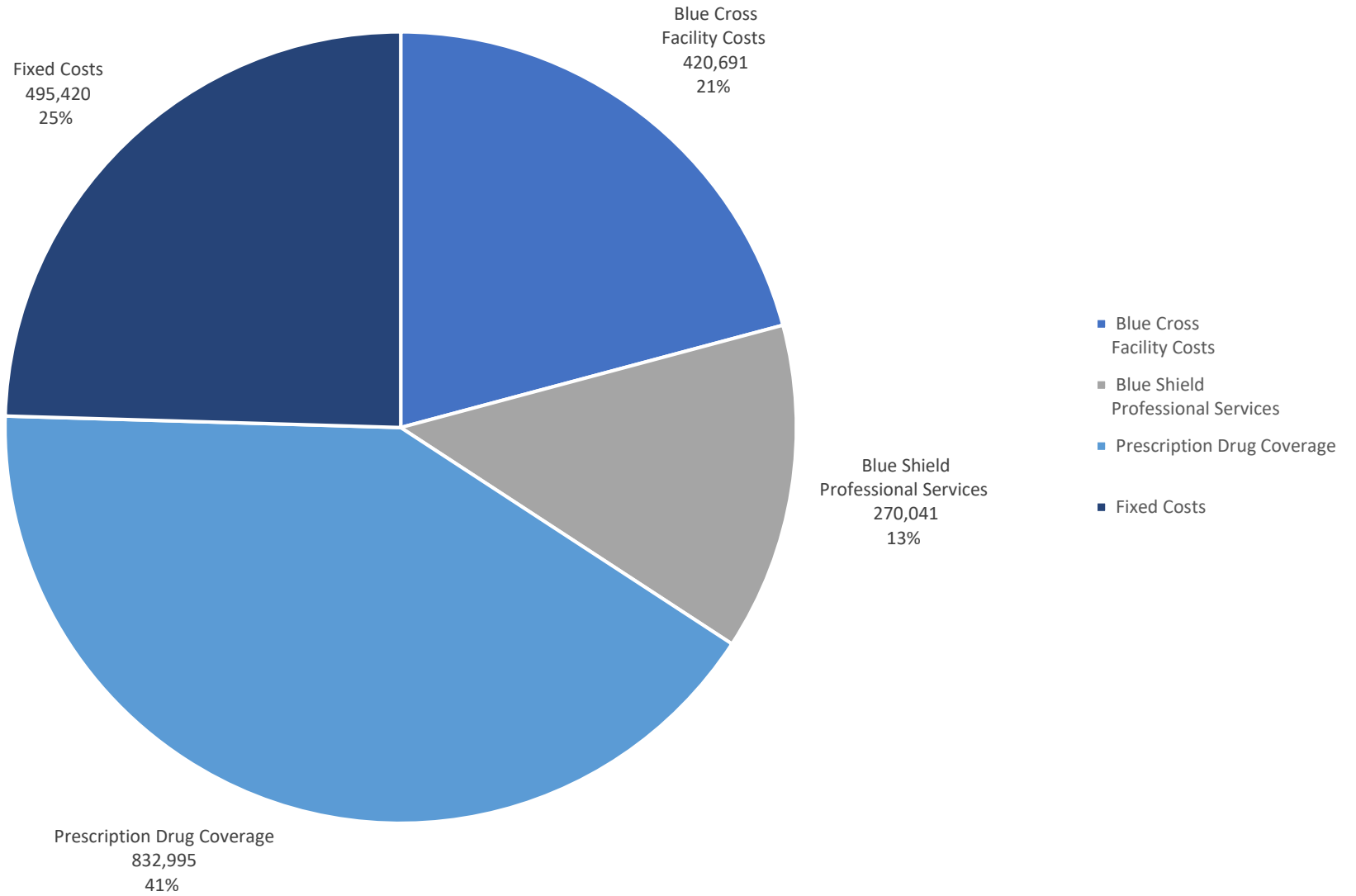
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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	(72,709)	41,532	94,887	436,853	616
Oct, 2023	28,782	17,338	94,456	(3,062)	137,514	154		41,532	179,046		1,163
Nov, 2023	63,591	22,845	68,429	(2,948)	151,917	154		41,532	193,449		1,256
Dec, 2023	20,535	23,284	56,778	(665)	99,933	154		41,532	141,465	513,960	919
Totals	420,691	270,041	832,995	(6,675)	1,517,052		(192,965)	495,420	1,819,507	1,819,507	11,879
% of Totals	23.12%	14.84%	45.78%	-0.37%	83.38%		-10.61%	27.23%			

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



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



PROJECT #	2023/2024 - PUBLIC IMPROVEMENT	ADOPTED BUDGET	AMENDMENTS & RESERVES	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
0001.01.24	Complex - Roof Maintenance	\$ 5,000		\$ 5,000		\$ 5,000	
0001.02.24	Complex - Control Upgrade	10,000		10,000		10,000	
0001.03.24	Complex - Concrete	10,000		10,000		10,000	
0001.04.24	Complex - Parking Maintenance	10,000		10,000		10,000	
1033.01.24	Health Dept - Window Upgrade	50,000		50,000		50,000	
1045.15.24	CH - Construction Codes/Equalization - Renovation	202,100		202,100	13,251	188,849	
0001.05.23	Complex - Sustainability		324,064	324,064	60,318	263,746	
0756.04.23	Animal Control/Maint - Parking Lot Paving	85,000		85,000		85,000	
0911.04.23	Central Dispatch - Parking Lot Paving	80,000		80,000		80,000	
0001.05.22	Complex - JCI Public Health & Energy		175,801	175,801		175,801	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTAL PUBLIC IMPROVEMENT EXPENDITURES - FY2023/24		\$ 452,100	\$ 499,865	\$ 951,965	\$ 73,569	\$ 878,396	





THIS IS A WORKING DOCUMENT. ALL FIGURES AND ESTIMATED TOTALS ARE SUBJECT TO CHANGE DURING THE 2024/25 BUDGET PROCESS.

THIS IS A WORKING DOCUMENT. ALL FIGURES AND ESTIMATED TOTALS ARE SUBJECT TO CHANGE DURING THE 2024/25 BUDGET PROCESS.

THIS IS A WORKING DOCUMENT. ALL FIGURES AND ESTIMATED TOTALS ARE SUBJECT TO CHANGE DURING THE 2024/25 BUDGET PROCESS.

2025	FY 2026
\$787,632	\$1,205,368
\$451,194	\$85,612
<u>238,826</u>	<u>1,290,980</u>
\$787,632	\$1,205,368
\$451,194	\$85,612
<u>278,779</u>	<u>1,329,930</u>
278,779	1,329,930
\$0	\$0
TOTALS AND FUND SOURCING	
<u>517,605</u>	<u>2,620,910</u>
2,066,411	\$2,535,298
\$451,194	\$85,612

Items that have an estimated cost that is outlined in the Capital Improvement Plan and the costs of Full-time Equivalent positions that are funded via the budget process or through other means to carry out work.

EATON COUNTY BOARD OF COMMISSIONERS

FEBRUARY 21, 2024

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

DRAIN COMMISSIONER 101.442

Increase	Proceeds from Borrowing	\$ 56,000
Increase	Vehicles	\$ 56,000

To increase budget to replace leased vehicle through the County vehicle lease program that does not meet the needs of the office.

SPECIAL REVENUE FUNDS

HOUSING FUND 236

Increase	Project Costs	\$ 5,000
Increase	Fund Balance Carryover	\$ 5,000

To increase budget to allocate up to \$5,000 toward an Eaton County focus group as part of the State of Michigan Housing plan.

PUBLIC IMPROVEMENT FUND 225

Increase	Capital Outlay	\$ 62,000
Increase	Fund Balance Carryover	\$ 62,000

To increase budget for the replacement of Courthouse rear parking lot catch basins and a portion of the solar array eaves system.

CENTRAL DISPATCH FUND 261

Decrease	Repairs and Maintenance	\$ 16,000
Increase	Equipment	\$ 16,000

To amend budget for a portion of the dispatch room remodel project approved in original budget that should have been a capitalized project and not classified as a repair of existing equipment.

EATON COUNTY BOARD OF COMMISSIONERS

FEBRUARY 21, 2024

**RESOLUTION TO APPROVE APPLICATION FOR TITLE IV-E CHILD & PARENT
LEGAL REPRESENTATION GRANT**

Introduced by the Ways and Means Committee

WHEREAS, the U.S. Department of Human Services has Title IV-E funding available through the State of Michigan Department of Health and Human Services; and

WHEREAS, the Trial Court Juvenile Division is seeking to apply for Title IV-E funding in order to offset the expenses of the County for parent and child legal representation in child abuse and neglect hearings; and

WHEREAS, the Ways and Means Committee recommends the approval of the grant application.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Court Juvenile Division to submit a grant application in an amount not to exceed \$100,000 for the period of October 1, 2024 to September 30, 2025; and

BE IT FURTHER RESOLVED, that the Controller be authorized to approve any necessary budget amendments to increase expenditures and increase grant revenue if the grant is approved by the State of Michigan; and

BE IT FURTHER RESOLVED, that the Chairperson of the Board of Commissioners or his designee be authorized to sign any necessary contracts or documents.

EATON COUNTY BOARD OF COMMISSIONERS

FEBRUARY 16, 2024

**RESOLUTION TO AUTHORIZE THE FINANCIAL
STABILITY WORK GROUP TO EVALUATE THE LONG-TERM
HEALTH OF THE COUNTY FINANCES AND MAKE RECOMMENDATIONS**

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County Board of Commissioners' Chairman's Financial Stability Work Group has identified the need to evaluate the current and future state of the County's finances; and

WHEREAS, the Board desires to demonstrate to the public the truth in operating, by evaluating what are the true costs of County Government in delivering its services to the public; and

WHEREAS, each year the County has historically passed continuation budgets utilizing current revenue levels which are proving to be insufficient to support existing operations and services; and

WHEREAS, the Financial Stability Work Group shall be commissioned to evaluate the long-term health of the County finances and deliver a report back to the Board of Commissioners. The report shall focus on the current and future financial health of the County, and include recommendations to put the County on financially stable footing well into the future. The report shall also include a long-term focus on the following themes:

- i. Workforce Retention, Recruitment and Development –
i.e. Special attention on Public Safety and hard to retain employee groups and positions.
- ii. County Infrastructure/Capital Improvement Plans –
i.e. Special attention on necessary projects for Facilities, Safety and Technology; and

WHEREAS, the goal of this commissioned report is to advise the Board of Commissioners as they evaluate spending changes in line with revenues to ensure the shared responsibility for stabilizing the County finances; and

WHEREAS, the Board of Commissioners has an interest in public participation during this process as the Financial Stability Work Group develops this report, the County shall host two Townhall style meetings where members of the public can ask question and engage in the process.

First Townhall – Wednesday, March 20, 2024 at 5:00 PM to 6:30 PM

Second Townhall – Wednesday, April 17, 2024 at 5:00 PM to 6:30 PM

Location for both Townhall style meetings will be at the Eaton County Governmental Complex
1045 Independence Blvd, Charlotte, MI 48813.

THEREFORE BE IT RESOLVED, the Financial Stability Work Group will produce this commissioned report and deliver it to the Board of Commissioners for their consideration on Wednesday, May 15, 2024.

Eaton County Payment Report
For the month of February, 2024

Board Payments on 02/21/2024

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	1	5,000.00
101.101.00	Board of Commissioners	1	301.20
101.172.00	Controller's Office	4	4,354.14
101.215.00	County Clerk	7	3,624.23
101.228.00	Technology Services	1	2,188.56
101.257.00	Equalization	1	9,858.00
101.265.00	Building & Grounds	34	14,358.72
101.281.31	Judicial - Circuit Court	21	10,190.66
101.281.36	Judicial - District Court	6	1,417.27
101.281.41	Judicial - Friend of the Court	7	8,974.75
101.281.47	Judicial - County Guardian	10	830.00
101.281.48	Judicial - Probate Court	46	8,940.99
101.281.49	Judicial - Juvenile Court	87	13,683.60
101.296.29	Prosecutor	16	6,836.46
101.296.32	Prosecutor - Economic Crimes	2	244.29
101.301.01	Sheriff	28	66,661.66
101.301.03	Sheriff - Delta	53	32,976.41
101.301.43	Sheriff - Animal Control	2	958.33
101.301.51	Sheriff - Corrections	61	38,160.72
101.442.00	Drain	2	2,885.00
101.631.00	Substance Abuse	1	26,662.40
101.648.00	Medical Examiner	7	26,646.85
101.689.00	Veteran Services	14	2,529.27
101.721.00	Community Development	21	911.74
General Fund Totals		433	289,195.25
208	Parks & Recreation	15	100,900.29
225	Public Improvement	3	12,098.00
226	Computer Fund	28	194,537.18
249	Construction Code	2	1,217.67
260	Indigent Defense	13	20,246.23
261	Central Dispatch	12	15,669.54
292	Child Care Fund	3	10,995.00
297	911 Surcharge	1	245.00
Total Payments		510	645,104.16

Eaton County Payment Report
For the month of February, 2024

Immediate Payments from 01/01/2024 to 01/31/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	212	66,504.70
101.101.00	Board of Commissioners	1	16.24
101.172.00	Controller's Office	7	941.86
101.215.00	County Clerk	6	450.38
101.215.07	County Clerk - Elections	10	32,153.32
101.228.00	Technology Services	7	4,111.41
101.253.00	Treasurer	8	6,999.54
101.257.00	Equalization	10	740.23
101.265.00	Building & Grounds	44	29,057.15
101.281.31	Judicial - Circuit Court	136	4,809.55
101.281.36	Judicial - District Court	11	1,920.00
101.281.41	Judicial - Friend of the Court	5	837.20
101.281.48	Judicial - Probate Court	2	181.04
101.281.49	Judicial - Juvenile Court	17	5,377.53
101.281.50	Judicial - Circuit Court Probation	1	19.32
101.296.29	Prosecutor	13	10,025.21
101.296.32	Prosecutor - Economic Crimes	8	7,982.57
101.301.01	Sheriff	17	44,168.51
101.301.03	Sheriff - Delta	10	11,601.93
101.301.43	Sheriff - Animal Control	7	2,830.50
101.301.51	Sheriff - Corrections	15	39,247.40
101.442.00	Drain	13	13,464.02
101.689.00	Veteran Services	1	14.00
101.689.89	Veteran Services Grant	4	294.02
101.711.00	Register of Deeds	1	94.86
101.721.00	Community Development	4	347.42
General Fund Totals		570	284,189.91
208	Parks & Recreation	38	10,129.76
228	Solid Waste Ordinance	8	1,409.15
245	Remonumentation	3	7,757.00
249	Construction Code	9	2,598.16
256	Register of Deeds Tech	1	124.46
260	Indigent Defense	5	743.65
261	Central Dispatch	31	12,892.03
263	Concealed Pistol Licenses	1	415.52
272	Adult Circuit Drug Court	3	1,480.00
273	DWI Sobriety Court	4	2,750.00
274	Swift & Sure Sanctions	3	760.00

Eaton County Payment Report
For the month of February, 2024

Immediate Payments from 01/01/2024 to 01/31/2024

Organization	Organization Description	# of Payments	Amount Paid
275	Veteran's Court	3	830.00
276	Community Corrections	3	1,079.00
277	Residential Substance Abuse Treatment	2	7,415.00
278	Hybrid Sobriety Court	2	1,090.00
282	American Rescue Plan	1	1,001.75
290	MDHHS	1	540.00
292	Child Care Fund	53	634,495.62
293	Soldiers & Sailors	13	1,950.00
296	Juvenile Millage	1	1,315.50
297	911 Surcharge	8	9,616.62
299	Jail Millage	1	1,713.80
513	Foreclosing Governmental Unit	9	8,816.72
670	Health Insurance	8	3,414.88
677	Workers Compensation	2	82,097.15
679	Life & Disability Insurance	1	2,448.54
680	Dental Insurance	6	27,399.10
690	20X0 Delinquent Tax	6	683.16
691	20X1 Delinquent Tax	6	692.36
692	20X2 Delinquent Tax	8	778.43
693	20X3 Delinquent Tax	6	4,828.97
701	Trust & Agency	176	97,690.62
704	Trust & Agency - Payroll	17	10,014.47
711	Trust & Agency - Probate	7	16,600.38
720	Donations - Sheriff	3	341.17
801	Drain	110	1,497,665.99
802	Drain Revolving	2	11,292.28
Total Payments		1,131	2,751,061.15

Eaton County Payment Report
For the month of February, 2024

Electronic Payments from 01/01/2024 to 01/31/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101.101.00	Board of Commissioners	1	(433.69)
101.172.00	Controller's Office	4	324.34
101.215.07	County Clerk - Elections	5	453.78
101.228.00	Technology Services	11	1,388.27
101.253.00	Treasurer	3	478.28
101.257.00	Equalization	4	1,118.69
101.265.00	Building & Grounds	9	1,100.00
101.281.31	Judicial - Circuit Court	9	1,042.63
101.281.36	Judicial - District Court	4	527.60
101.281.41	Judicial - Friend of the Court	1	90.64
101.281.49	Judicial - Juvenile Court	4	848.58
101.296.29	Prosecutor	7	1,328.38
101.296.32	Prosecutor - Economic Crimes	1	1,537.50
101.296.34	Prosecutor - Child Support	1	200.00
101.301.01	Sheriff	61	29,389.17
101.301.03	Sheriff - Delta	31	29,544.55
101.301.43	Sheriff - Animal Control	4	1,956.27
101.301.51	Sheriff - Corrections	21	21,764.32
101.442.00	Drain	6	2,109.19
101.689.00	Veteran Services	2	112.80
General Fund Totals		189	94,881.30
201	Road Commission	10	1,138,557.72
208	Parks & Recreation	10	5,146.13
221	Barry-Eaton Health Department	7	710,224.13
225	Public Improvement	2	1,153.44
226	Computer Fund	13	782.14
228	Solid Waste Ordinance	3	1,014.36
249	Construction Code	8	4,228.50
260	Indigent Defense	1	10.13
261	Central Dispatch	28	4,886.66
272	Adult Circuit Drug Court	1	14.49
273	DWI Sobriety Court	2	108.96
275	Veteran's Court	1	11.30
278	Hybrid Sobriety Court	4	223.94
287	Homeland Security	8	1,400.00
292	Child Care Fund	79	6,453.26
512	Medical Care Facility	8	2,734,852.33
595	Commissary	1	(169.98)

Eaton County Payment Report
For the month of February, 2024

Electronic Payments from 01/01/2024 to 01/31/2024

Organization	Organization Description	# of Payments	Amount Paid
656	Retirement	1	492,265.80
670	Health Insurance	1	571,155.00
676	Retiree's Health Insurance	5	31,066.73
678	Unemployment	1	1,810.00
679	Life & Disability Insurance	2	4,327.95
691	20X1 Delinquent Tax	2	152,680.93
701	Trust & Agency	5	362,856.44
704	Trust & Agency - Payroll	57	706,431.70
706	Donations - Juvenile Court	2	149.43
707	Donations - Youth Facility	19	1,256.24
851	Drain Debt	7	3,500.00
Total Payments		477	7,031,279.03
Board Payments on 02/21/2024			645,104.16
Immediate Payments from 01/01/2024 to 01/31/2024			2,751,061.15
Electronic Payments from 01/01/2024 to 01/31/2024			7,031,279.03
Employee Payroll - see attached report			1,821,154.54
Total			12,248,598.88

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101	61812 - LANSING REGIONAL CHAMBER OF COMMERCE	5,000.00
101 Total		5,000.00
101.101.00	6630 - COHL, STOKER & TOSKEY PC	301.20
101.101.00 Total		301.20
101.172.00	30731 - HAWORTH INC	128.19
	39045 - PRINTLINK INC	192.62
	62668 - EDGE PARTNERSHIPS LLC	4,000.00
	62716 - PROSHRED SECURITY	33.33
101.172.00 Total		4,354.14
101.215.00	36296 - RR DONNELLEY CO	866.73
	39045 - PRINTLINK INC	894.39
	50986 - FORESIGHT SUPERSIGN	47.85
	61700 - SPECTRUM PRINTERS INC	573.63
	6630 - COHL, STOKER & TOSKEY PC	1,160.80
	62716 - PROSHRED SECURITY	80.83
101.215.00 Total		3,624.23
101.228.00	30731 - HAWORTH INC	2,188.56
101.228.00 Total		2,188.56
101.257.00	62532 - DOUGHERTY ASSESSING	9,858.00
101.257.00 Total		9,858.00
101.265.00	11887 - BYRUM ACE HARDWARE #3 INC	405.31
	14783 - RICHARDS BRAND SOURCE	2,518.00
	22638 - CINTAS FIRST AID & SAFETY	917.10
	24826 - JOHNSON CONTROLS INC	3,139.00
	28662 - LANSING SANITARY SUPPLY INC	3,516.84
	38620 - OVERHEAD DOOR CO OF LANSING	722.68
	46772 - GUNTORPE MECHANICAL	115.00
	47891 - MARK'S PLUMBING PARTS	264.70
	51682 - VANGUARD FIRE AND SECURITY SYTEMS INC	637.50
	57203 - GRAINGER	364.22
	61113 - SAHR BUILDING SUPPLY LANSING	293.62
	7805 - D & D MAINTENANCE SUPPLY	114.35
	62463 - NAPA AUTO PARTS	28.14
	62559 - LTI SMART GLASS INC	900.00
	48487 - ALTA ENTERPRISES LLC	422.26
101.265.00 Total		14,358.72
101.281.31	27124 - DAVID L ZOGLIO	937.50
	33238 - MICH ASSOC FOR FAM COURT ADMIN	200.00
	42749 - MACCA	67.50
	50485 - LAW OFFICE OF TRACIE R GITTLEMAN	3,042.29
	50686 - THE WOOLLEY LAW FIRM PLLC	200.00
	53454 - WALSH, SUSAN K	1,764.49
	60345 - DAWN M TUCKER-DAVIS	994.88

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.281.31	61645 - HICKS MILLBROOK & CWAYNA PLLC	387.50
	61867 - THE LAW OFFICE OF REID FELSING PLC	481.00
	25991 - ANN M. LABRECK	186.25
	62727 - LAW OFFICE OF JOHN D ROACH JR PLLC	118.32
	62715 - BYRNE LAW PLLC	1,639.48
	1317 - ANGELA L CURTISS	171.45
101.281.31 Total		10,190.66
101.281.36	1632 - THOMSON WEST	230.34
	39289 - MDJA	700.00
	42954 - J-AD GRAPHICS	267.48
	47289 - LANGUAGE LINE SERVICE	49.45
	60133 - 7C LINGO	170.00
101.281.36 Total		1,417.27
101.281.41	28658 - DBI BUSINESS INTERIORS	7,581.80
	42954 - J-AD GRAPHICS	142.95
	60133 - 7C LINGO	1,200.00
	62716 - PROSHRED SECURITY	50.00
101.281.41 Total		8,974.75
101.281.47	61933 - STATE OF MICHIGAN GUARDIAN ASSISTANCE OF MICHIGAN INC	498.00
	62694 - MID-MICHIGAN GUARDIANSHIP SERVICES INC	332.00
101.281.47 Total		830.00
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	625.00
	19512 - BUSINESS INFORMATION SYSTEMS	2,175.00
	28671 - UNDERGROUND SECURITY COMPANY	414.45
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	1,250.00
	42954 - J-AD GRAPHICS	509.00
	43767 - HEATHER M BOYER	1,135.00
	49428 - KLAVERSKI LAW PLLC	1,615.00
	61603 - LAW OFFICE OF STEPHANIE CARDENAS PLC	150.00
	62263 - MARY K GOLDEN	65.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	40.00
	61982 - DAVID L JORDON	875.04
	62716 - PROSHRED SECURITY	47.50
	60017 - MICHAEL JOHN MURPHY	40.00
101.281.48 Total		8,940.99
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	2,025.00
	1632 - THOMSON WEST	230.35
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	2,050.00
	43767 - HEATHER M BOYER	1,275.00
	47289 - LANGUAGE LINE SERVICE	3.25
	49428 - KLAVERSKI LAW PLLC	475.00
	50686 - THE WOOLLEY LAW FIRM PLLC	125.00
	51671 - NICOL LAW PLLC	2,300.00

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.281.49	62023 - ADDISON FAMILY LAW PLLC	650.00
	62027 - LAFAVE SMITH, DENISE M	1,050.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	1,950.00
	62622 - JULIE ANN BRADFIELD	1,200.00
	62665 - MCCUE LAW PLLC	350.00
101.281.49 Total		13,683.60
101.296.29	28658 - DBI BUSINESS INTERIORS	5,573.26
	33876 - NATIONAL BUSINESS FURNITURE LLC	539.10
	42523 - CALHOUN COUNTY	76.25
	60863 - G & L PROCESS SERVICE INC	200.48
	62338 - PARALEGAL SERVICES OF WESTERN MICHIGAN	75.00
	62716 - PROSHRED SECURITY	33.33
	62735 - RAMSEY CIVIL PROCESS SERVICE INC	198.54
	62726 - SIGMA PROCESS SERVICE	72.50
	62741 - LEGAL PROCESS GROUP, LLC	63.80
	62542 - REBECCA A AKIN	4.20
101.296.29 Total		6,836.46
101.296.32	39045 - PRINTLINK INC	199.29
	62716 - PROSHRED SECURITY	45.00
101.296.32 Total		244.29
101.301.01	1222 - MILLERS AMERI-CAN RENTALS INC	116.00
	1632 - THOMSON WEST	679.51
	26415 - KELLER THOMA, PC	7,961.25
	27872 - NYE UNIFORM COMPANY	1,116.76
	3083 - BERGER CHEVROLET INC	52,271.00
	3328 - INSTY PRINTS DOWNTOWN	85.64
	49918 - RICHARDSON BUSINESS MACHINE	163.33
	50591 - KIESLER POLICE SUPPLY INC	635.86
	51058 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	63.33
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	3,052.00
	5217 - DORNBOS SIGN INC	77.90
	62079 - GORDON FOOD SERVICE INC	47.19
	53433 - DUROTECH AUTOMOTIVE LLC	391.89
101.301.01 Total		66,661.66
101.301.03	1999 - DELTA CHARTER TOWNSHIP	3,109.13
	24839 - JOHNSON ROBERTS & ASSOC INC	35.00
	27872 - NYE UNIFORM COMPANY	2,695.66
	3328 - INSTY PRINTS DOWNTOWN	85.64
	38405 - LETAVIS ENTERPRISES INC	196.00
	39533 - DELTA COLLEGE	375.00
	49918 - RICHARDSON BUSINESS MACHINE	163.33
	50591 - KIESLER POLICE SUPPLY INC	635.86
	50870 - TOWN AND COUNTRY ANIMAL HOSP	615.57

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.301.03	51058 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	63.33
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	18,782.48
	61361 - NORTHWESTERN UNIVERSITY FOR PUBLIC SAFETY	1,295.00
	62181 - ROBERT LAMSON, LLC	2,160.00
	53433 - DUROTECH AUTOMOTIVE LLC	1,902.96
	23404 - RUBBER STAMP WAREHOUSE	51.45
	62598 - KIM THE TAILOR	60.00
	62610 - BAILEY'S AUTO GLASS	750.00
101.301.03 Total		32,976.41
101.301.43	14758 - CAREY L FRYE	125.00
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		958.33
101.301.51	24839 - JOHNSON ROBERTS & ASSOC INC	70.00
	26920 - MASON FAMILY DENTISTRY P.C.	445.00
	27872 - NYE UNIFORM COMPANY	21,717.63
	28662 - LANSING SANITARY SUPPLY INC	2,374.34
	38105 - MID-MICHIGAN ORAL SURGERY	1,520.00
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	6,055.43
	42661 - US CORRECTIONS LLC	1,615.00
	4356 - STERICYCLE, INC.	1,168.14
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	2,205.64
	49918 - RICHARDSON BUSINESS MACHINE	163.34
	50591 - KIESLER POLICE SUPPLY INC	635.88
	51058 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	63.34
	58050 - WILLIAMS FARM MACHINERY INC	66.98
	62598 - KIM THE TAILOR	60.00
101.301.51 Total		38,160.72
101.442.00	18039 - BS&A SOFTWARE, INC.	2,790.00
	50440 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER PC	95.00
101.442.00 Total		2,885.00
101.631.00	52084 - MID-STATE HEALTH NETWORK	26,662.40
101.631.00 Total		26,662.40
101.648.00	33718 - LANSING MERCY AMBULANCE SERV	1,102.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	24,538.00
	62219 - PREFERRED REMOVAL SERVICES INC	1,006.85
101.648.00 Total		26,646.85
101.689.00	40710 - PRAY FUNERAL HOME INC	900.00
	52598 - MINER W ROTH	34.38
	60131 - DAVID A PETERSON	39.07
	60132 - RANDAL LEW BRUMMETTE	55.82
	Temporary Vendor(s)	1,500.00
101.689.00 Total		2,529.27
101.721.00	34986 - MICHIGAN ASSOCIATION OF PLANNING	20.00

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.721.00	45678 - BRIAN D ROSS	75.46
	49047 - TIRRELL, BENJAMIN	110.72
	49518 - LAWITZKE, LISA	65.41
	50524 - CHMIELEWSKI, NICOLE M	56.70
	53497 - CATTRON, TIMOTHY D	134.84
	53591 - CHASE, DONALD LARRY	70.10
	61094 - REINHART ROBERT COOK	67.42
	6630 - COHL, STOKER & TOSKEY PC	160.00
	62716 - PROSHRED SECURITY	16.25
	42929 - RAYMOND WHITAKER	68.76
	62697 - EDWIN E KEMP JR	66.08
101.721.00 Total		911.74
208	1222 - MILLERS AMERI-CAN RENTALS INC	120.00
	26415 - KELLER THOMA, PC	660.00
	37615 - HAMLIN TOWNSHIP	87,157.13
	5217 - DORNBOS SIGN INC	68.60
	53435 - RALLYE PRODUCTIONS INC	194.75
	62044 - GRAND LEDGE ACE HARDWARE	257.64
	8250 - DELAU FIRE & SAFETY, INC	170.00
	53433 - DUROTECH AUTOMOTIVE LLC	1,387.17
	27104 - R J THOMAS MANUFACTURING COMPANY INC	10,885.00
208 Total		100,900.29
225	48717 - LANSING TILE & MOSAIC INC	3,700.00
	62513 - LARGE COMPANY INC	4,498.00
	62739 - W2 ARCHITECTURE PLLC	3,900.00
225 Total		12,098.00
226	1632 - THOMSON WEST	25,470.97
	16956 - ESRI - REMITTANCE	1,485.00
	17319 - GRAYBAR ELECTRIC COMPANY INC	9,977.13
	18889 - CDW GOVERNMENT LLC	17,319.68
	37999 - KENDALL ELECTRIC INC	3,078.41
	62271 - PDQ.COM CORPORATION	8,100.00
	9486 - DELL MARKETING LP	55,161.31
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	65,444.68
	61318 - HOMEWORKS	8,500.00
226 Total		194,537.18
249	49373 - ROYAL SCOT'S UNIQUE EMBROIDERY	1,201.42
	62716 - PROSHRED SECURITY	16.25
249 Total		1,217.67
260	1632 - THOMSON WEST	618.79
	51678 - TRANSUNION RISK AND	277.00
	53943 - VINCENT & PIERCE PLLC	1,855.44
	61371 - CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	790.00

Payment Type	Board
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
260	61867 - THE LAW OFFICE OF REID FELSING PLC	13,560.00
	62716 - PROSHRED SECURITY	32.50
	62730 - KIMBERLY FENN	1,312.50
	39055 - PAR REHAB SERVICES	1,800.00
260 Total		20,246.23
261	18930 - MICHIGAN COMMUNICATIONS	700.00
	22638 - CINTAS FIRST AID & SAFETY	307.53
	3328 - INSTY PRINTS DOWNTOWN	356.70
	4867 - SILK SCREEN STUFF PLUS	1,058.50
	49373 - ROYAL SCOT'S UNIQUE EMBROIDERY	2,673.07
	49526 - PRIORITY DISPATCH CORP	8,400.00
	62449 - LEGACY LITIGATION GROUP PLLC	442.50
	62623 - GRAND LEDGE VETERINARY HOSPITAL LLC	81.00
	62446 - X-CHAIR LLC	1,650.24
261 Total		15,669.54
292	62430 - BIZSTREAM INC	9,690.00
	62440 - MSU HEALTH CARE INC	1,215.00
	62676 - FIRST STEP TESTING SERVICES LLC	90.00
292 Total		10,995.00
297	38222 - CHROUCH COMMUNICATIONS INC	245.00
297 Total		245.00
Grand Total		645,104.16

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
101	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	3106 - EATON COUNTY DISTRICT COURT	150.00
	351 - STATE OF MICHIGAN	31,069.57
	51402 - RENT A CENTER	100.00
	51917 - MDHHS	2,758.00
	53446 - COUNTY OF WAYNE	36.00
	53632 - CONTINENTAL HOME CENTER	150.00
	824 - AT&T	959.85
	9131 - SPICER GROUP INC.	21,124.13
	9976346 - LAFCU	2,600.92
	Temporary Vendor(s)	7,526.23
101 Total		66,504.70
101.101.00	5928 - CITY OF CHARLOTTE	16.24
101.101.00 Total		16.24
101.172.00	19842 - BESCO WATER TREATMENT	8.00
	39808 - THE WATER STORE INC	49.25
	51408 - APPLIED INNOVATION	196.24
	53704 - STAPLES ADVANTAGE	179.60
	60829 - VERIZON WIRELESS	508.77
101.172.00 Total		941.86
101.215.00	51009 - CAPITOL AREA MUNICIPAL CLERK'S	72.00
	51408 - APPLIED INNOVATION	116.92
	51538 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	75.00
	60829 - VERIZON WIRELESS	186.46
101.215.00 Total		450.38
101.215.07	42237 - NORMA JEAN MORTON	45.05
	52376 - M FRANCES FULLER	45.72
	60829 - VERIZON WIRELESS	98.31
	61700 - SPECTRUM PRINTERS INC	31,852.16
	61786 - CAROL DIANE WILSON-DUFFY	56.44
	62713 - DEBORAH L DIESEN	55.64
101.215.07 Total		32,153.32
101.228.00	51408 - APPLIED INNOVATION	64.35
	60829 - VERIZON WIRELESS	1,208.34
	6659 - CONSUMERS ENERGY	2,838.72
101.228.00 Total		4,111.41
101.253.00	50870 - TOWN AND COUNTRY ANIMAL HOSP	5.00
	51408 - APPLIED INNOVATION	166.50
	60829 - VERIZON WIRELESS	144.04
	61270 - SNOW ANIMAL HEALTH CARE	12.00
	61271 - EATON COUNTY HUMANE SOCIETY	9.00
	61970 - WEBTECS INC	6,663.00
101.253.00 Total		6,999.54

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
101.257.00	33786 - MID-MICH ASSOC OF ASSESSING OFF	50.00
	36290 - MICHIGAN ASSESSOR ASSOCIATION	285.00
	51408 - APPLIED INNOVATION	293.21
	60829 - VERIZON WIRELESS	72.02
	62275 - SOUTHEASTERN CHAPTER MICHIGAN ASSESSORS	40.00
101.257.00 Total		740.23
101.265.00	38890 - QUADIENT INC	848.73
	45670 - ROSE PEST SOLUTIONS	419.00
	49404 - TRACTOR SUPPLY CREDIT PLAN	53.03
	51408 - APPLIED INNOVATION	65.60
	58050 - WILLIAMS FARM MACHINERY INC	350.98
	60425 - REPUBLIC SERVICES #249	2,722.34
	60829 - VERIZON WIRELESS	91.22
	62022 - HUTSON INC OF MICHIGAN	1,523.99
	6659 - CONSUMERS ENERGY	20,888.96
	7807 - HASSEL FREE FUELS	350.00
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	1,743.30
101.265.00 Total		29,057.15
101.281.31	50292 - SIDESTREETS DELICATESSEN	62.98
	51408 - APPLIED INNOVATION	571.86
	53704 - STAPLES ADVANTAGE	209.82
	60829 - VERIZON WIRELESS	222.29
	Temporary Vendor(s)	3,742.60
101.281.31 Total		4,809.55
101.281.36	51408 - APPLIED INNOVATION	765.24
	53704 - STAPLES ADVANTAGE	529.55
	60829 - VERIZON WIRELESS	553.21
	Temporary Vendor(s)	72.00
101.281.36 Total		1,920.00
101.281.41	10453 - EATON COUNTY CLERK	10.00
	351 - STATE OF MICHIGAN	10.00
	51408 - APPLIED INNOVATION	116.83
	53704 - STAPLES ADVANTAGE	700.37
101.281.41 Total		837.20
101.281.48	51408 - APPLIED INNOVATION	158.92
	53704 - STAPLES ADVANTAGE	22.12
101.281.48 Total		181.04
101.281.49	19842 - BESCO WATER TREATMENT	49.00
	28606 - REDWOOD TOXICOLOGY LABORATORY	171.61
	31833 - JUVENILE JUSTICE ASSOC OF MICH	70.00
	46615 - MICHIGAN PROBATE AND JUVENILE REGISTERS'	300.00
	51408 - APPLIED INNOVATION	180.50
	53704 - STAPLES ADVANTAGE	304.10

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
101.281.49	60829 - VERIZON WIRELESS	372.97
	62435 - 3RD MILLENNIUM CLASSROOMS	60.00
	62440 - MSU HEALTH CARE INC	2,430.00
	6659 - CONSUMERS ENERGY	1,439.35
101.281.49 Total		5,377.53
101.281.50	51408 - APPLIED INNOVATION	19.32
101.281.50 Total		19.32
101.296.29	51408 - APPLIED INNOVATION	223.37
	53704 - STAPLES ADVANTAGE	198.72
	60829 - VERIZON WIRELESS	4,019.22
	7212 - MALTBY, JAMES	5,494.00
	Temporary Vendor(s)	89.90
101.296.29 Total		10,025.21
101.296.32	24465 - ACD.NET	1,012.50
	38900 - PITNEY BOWES BANK INC PURCHASE POWER	392.70
	51408 - APPLIED INNOVATION	47.00
	51678 - TRANSUNION RISK AND	150.00
	53704 - STAPLES ADVANTAGE	20.37
	62231 - SOLIDCIRCLE	6,300.00
	62383 - NMS LABS	60.00
101.296.32 Total		7,982.57
101.301.01	32511 - CENTURYLINK	42.11
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	579.00
	50832 - CLASSIC COFFEE COMPANY	86.00
	51408 - APPLIED INNOVATION	579.99
	60829 - VERIZON WIRELESS	2,228.79
	6659 - CONSUMERS ENERGY	40,486.65
	824 - AT&T	165.97
101.301.01 Total		44,168.51
101.301.03	18094 - LANSING BOARD OF WATER & LIGHT	56.57
	24465 - ACD.NET	1,330.30
	40600 - CANTEEN SERVICES INC	6,805.12
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	281.74
	53704 - STAPLES ADVANTAGE	106.00
	60829 - VERIZON WIRELESS	2,979.20
101.301.03 Total		11,601.93
101.301.43	51408 - APPLIED INNOVATION	53.78
	60829 - VERIZON WIRELESS	243.66
	6659 - CONSUMERS ENERGY	2,533.06
101.301.43 Total		2,830.50
101.301.51	10453 - EATON COUNTY CLERK	10.00
	351 - STATE OF MICHIGAN	10.00

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
101.301.51	40600 - CANTEEN SERVICES INC	35,461.34
	48590 - POTTERVILLE PHARMACY INC	2,483.16
	50832 - CLASSIC COFFEE COMPANY	86.00
	51408 - APPLIED INNOVATION	451.40
	53704 - STAPLES ADVANTAGE	35.98
	60829 - VERIZON WIRELESS	709.52
101.301.51 Total		39,247.40
101.442.00	49404 - TRACTOR SUPPLY CREDIT PLAN	53.96
	51408 - APPLIED INNOVATION	164.61
	60829 - VERIZON WIRELESS	728.95
	61925 - KEPITIS FARMS LLC	200.00
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	2,650.50
	9131 - SPICER GROUP INC.	9,666.00
101.442.00 Total		13,464.02
101.689.00	51408 - APPLIED INNOVATION	14.00
101.689.00 Total		14.00
101.689.89	60829 - VERIZON WIRELESS	72.02
	62350 - MY COMMUNITY DENTAL CENTERS INC	172.00
	62375 - U S DEPARTMENT OF VETERANS AFFAIRS	50.00
101.689.89 Total		294.02
101.711.00	51408 - APPLIED INNOVATION	94.86
101.711.00 Total		94.86
101.721.00	51408 - APPLIED INNOVATION	136.78
	53704 - STAPLES ADVANTAGE	45.39
	60829 - VERIZON WIRELESS	165.25
101.721.00 Total		347.42
208	17305 - CITY OF GRAND LEDGE	231.97
	24431 - MENARDS - LANSING WEST	1,259.73
	35666 - GRANGER WASTE SERVICES INC	216.51
	36553 - CITY OF OLIVET	4,750.00
	38923 - ALTOGAS INC	445.26
	39808 - THE WATER STORE INC	15.00
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	218.64
	45670 - ROSE PEST SOLUTIONS	85.00
	47928 - FRONTIER	57.85
	51408 - APPLIED INNOVATION	53.33
	53704 - STAPLES ADVANTAGE	444.97
	60004 - COMCAST CORPORATION	215.50
	60829 - VERIZON WIRELESS	444.94
	61054 - SLICK SHIRTS SCREEN PRINTING INC	542.44
	6659 - CONSUMERS ENERGY	563.59
	824 - AT&T	233.18
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	351.85

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
208 Total		10,129.76
228	51408 - APPLIED INNOVATION	32.49
	60829 - VERIZON WIRELESS	165.25
	61814 - BRUCE BUTLER	637.50
	61846 - SPEED-TECH EQUIPMENT	290.00
	6659 - CONSUMERS ENERGY	106.88
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	177.03
228 Total		1,409.15
245	11730 - ENGER ENGINEERING & SURVEYING	752.00
	40434 - POLARIS SURVEYING CO	1,650.00
	60774 - AUTENRIETH LAND SURVEYS LLC	5,355.00
245 Total		7,757.00
249	51408 - APPLIED INNOVATION	7.00
	53704 - STAPLES ADVANTAGE	-
	60829 - VERIZON WIRELESS	561.16
	53961 - BILLY DEE RICHARDSON	2,030.00
249 Total		2,598.16
256	53704 - STAPLES ADVANTAGE	124.46
256 Total		124.46
260	19842 - BESCO WATER TREATMENT	52.50
	51408 - APPLIED INNOVATION	226.96
	60829 - VERIZON WIRELESS	464.19
260 Total		743.65
261	32511 - CENTURYLINK	1.18
	39808 - THE WATER STORE INC	202.50
	47289 - LANGUAGE LINE SERVICE	39.05
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	178.00
	51408 - APPLIED INNOVATION	133.54
	52576 - AT&T MOBILITY NATIONAL	517.86
	6659 - CONSUMERS ENERGY	7,038.51
	824 - AT&T	4,671.39
	62709 - KELLI L SHARP	110.00
261 Total		12,892.03
263	52018 - IDENTISYS INC	415.52
263 Total		415.52
272	154 - PREVENTION & TRAINING SERVICES INC	550.00
	5089 - REALITY COUNSELING SERVICES	300.00
	61508 - COGNITIVE CONSULTANTS	630.00
272 Total		1,480.00
273	154 - PREVENTION & TRAINING SERVICES INC	100.00
	5089 - REALITY COUNSELING SERVICES	1,620.00
	61508 - COGNITIVE CONSULTANTS	1,030.00
273 Total		2,750.00

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
274	154 - PREVENTION & TRAINING SERVICES INC	350.00
	5089 - REALITY COUNSELING SERVICES	300.00
	61508 - COGNITIVE CONSULTANTS	110.00
274 Total		760.00
275	154 - PREVENTION & TRAINING SERVICES INC	210.00
	5089 - REALITY COUNSELING SERVICES	540.00
	61508 - COGNITIVE CONSULTANTS	80.00
275 Total		830.00
276	5089 - REALITY COUNSELING SERVICES	515.00
	51408 - APPLIED INNOVATION	114.00
	61508 - COGNITIVE CONSULTANTS	450.00
276 Total		1,079.00
277	61552 - PINNACLE RECOVERY GROUP	7,415.00
277 Total		7,415.00
278	154 - PREVENTION & TRAINING SERVICES INC	150.00
	5089 - REALITY COUNSELING SERVICES	940.00
278 Total		1,090.00
282	38673 - HOUSING SERVICES MID MICHIGAN	1,001.75
282 Total		1,001.75
290	62687 - HEADSPACE COUNSELING SERVICES LLC	540.00
290 Total		540.00
292	10473 - EATON RESA	14,560.14
	21841 - CASA FOR KIDS, INC.	39,042.77
	28606 - REDWOOD TOXICOLOGY LABORATORY	1,978.44
	351 - STATE OF MICHIGAN	50,970.28
	4010 - BOB BARKER COMPANY	118.03
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	193.00
	49620 - CEDAR CREST DAIRY INC	616.87
	49678 - WOW BUSINESS	104.70
	51359 - BOUND TREE MEDICAL LLC	3,225.78
	51408 - APPLIED INNOVATION	198.35
	60829 - VERIZON WIRELESS	1,252.79
	61056 - JEREMY MULVANY, AGENT	195.53
	61127 - CENTRAL PHARMACY CHARLOTTE	58.00
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62423 - TOTAL COURT SERVICES	1,395.00
	6659 - CONSUMERS ENERGY	5,757.36
	Temporary Vendor(s)	160.00
	6130 - GORDON FOOD SERVICE STORE LLC	7,120.17
	62529 - GRANGER CONSTRUCTION COMPANY	502,579.57
	62618 - SOILS & STRUCTURES	1,135.50
292 Total		634,495.62
293	50704 - CARPENTER, JANET	150.00

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
293	51511 - GRINSTERN, MARY	300.00
	60632 - MAY SEDELMAIER	300.00
	60820 - BERNICE J BEAIRD	300.00
	61636 - JOHN MALCOLM	300.00
	62264 - STEVEN ROOSA	300.00
	62544 - JANET BIERKAMP	300.00
293 Total		1,950.00
296	38673 - HOUSING SERVICES MID MICHIGAN	1,315.50
296 Total		1,315.50
297	18094 - LANSING BOARD OF WATER & LIGHT	638.60
	60829 - VERIZON WIRELESS	8,525.76
	61318 - HOMEWORKS	452.26
297 Total		9,616.62
299	22793 - JUSTICE BENEFITS INC	1,713.80
299 Total		1,713.80
513	42102 - THE COUNTY JOURNAL INC	4,120.84
	52565 - AUTOMATED CONFIRMATIONS LLC	977.50
	52628 - CLARK HILL PLLC	3,635.50
	60829 - VERIZON WIRELESS	72.02
	62673 - CUMMINGS MCCLOREY DAVIS & ACHO PLC	10.86
513 Total		8,816.72
670	53464 - FIRST AMERICAN ADMINISTRATORS	3,414.88
670 Total		3,414.88
677	1829 - ASU RISK MANAGEMENT	2,107.15
	60134 - GEORGE B FORD AGENCY INC	79,990.00
677 Total		82,097.15
679	61661 - ENCOMPASS EAP LLC	2,448.54
679 Total		2,448.54
680	8252 - DELTA DENTAL	27,399.10
680 Total		27,399.10
690	10490 - EATRAN	3.69
	22220 - IONIA INTERMEDIATE SCHOOL DIST	72.05
	31327 - LAKEWOOD SCHOOL DISTRICT	369.60
	33771 - SUNFIELD TOWNSHIP	20.29
	43769 - SUNFIELD LIBRARY	9.71
	48849 - VILLAGE OF SUNFIELD	207.82
690 Total		683.16
691	10490 - EATRAN	3.74
	22220 - IONIA INTERMEDIATE SCHOOL DIST	72.82
	31327 - LAKEWOOD SCHOOL DISTRICT	374.76
	33771 - SUNFIELD TOWNSHIP	20.48
	43769 - SUNFIELD LIBRARY	9.85
	48849 - VILLAGE OF SUNFIELD	210.71

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
691 Total		692.36
692	10490 - EATRAN	3.87
	22220 - IONIA INTERMEDIATE SCHOOL DIST	74.80
	31327 - LAKEWOOD SCHOOL DISTRICT	340.61
	33771 - SUNFIELD TOWNSHIP	20.52
	43769 - SUNFIELD LIBRARY	10.01
	48849 - VILLAGE OF SUNFIELD	217.67
	Temporary Vendor(s)	110.95
692 Total		778.43
701	10454 - EATON COUNTY ROAD COMMISSION	620.51
	10463 - EATON COUNTY TREASURER	168.92
	10464 - EATON COUNTY FRIEND OF COURT	9,507.00
	10490 - EATRAN	110.07
	1999 - DELTA CHARTER TOWNSHIP	26.11
	24431 - MENARDS - LANSING WEST	5.90
	32531 - EATON COUNTY SHERIFF DEPT	106.59
	351 - STATE OF MICHIGAN	33,232.78
	36553 - CITY OF OLIVET	40.22
	40295 - EATON RAPIDS PUBLIC SCHOOLS	1,660.87
	41775 - AUTO MART INC	200.00
	42102 - THE COUNTY JOURNAL INC	214.35
	44685 - AUTOMOTIVE FINANCE CORPORATION	300.00
	47241 - LANSING POLICE DEPARTMENT	87.50
	50490 - COUNTRY VIEW ESTATES LLC	2,000.00
	51943 - INDEPENDENCE COMMONS	40.00
	52639 - PHIL WIPPEL, TRUSTEE	1,000.00
	52915 - WESTFIELD GROUP	129.76
	52937 - CONCEPCION ARNOLD	52.84
	53158 - HARTFORD INSURANCE	300.00
	53222 - TRI COUNTY METRO NARCOTICS	104.15
	53428 - KEEBLER, JACKIE	120.00
	53449 - MICHIGAN DEPARTMENT OF	50.00
	53489 - LEEK, TAWANA	11.00
	53690 - EUGENE A KENNEY	25.00
	57245 - WAL-MART	8.77
	5928 - CITY OF CHARLOTTE	20.00
	60277 - STACIE CREAPEAU	25.00
	60323 - ASHLEY DODSON	5.00
	60435 - CONSUMERS ENERGY	50.00
	60455 - CAROL ANN PRESTON	85.00
	60456 - KERRY LEE RASMUSSEN	85.00
	60469 - PROGRESSIVE	269.42
	60628 - GAME HITS	11.06

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
	60839 - MICHIGAN DEPARTMENT OF TREASURY	9,595.00
	60936 - JOSHUA MICHAEL CORTS	11.55
	60937 - JOE BRISTOL	11.55
	61080 - STANLEY MILTON HERRIFF	50.00
	61272 - WENDYS RESTAURANT	100.60
	61328 - FARM BUREAU INSURANCE	485.84
	61561 - YORK RISK SERVICES	500.00
	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	520.00
	61601 - DEPARTMENT OF TREASURY	100.00
	61607 - CARL CHALLENGER	10.67
	61610 - EDWARD GONZALES	50.58
	61716 - SAMANTHA GOLDSBERRY	83.68
	61809 - STUART-LIPPMAN AND ASSOCIATES	7.50
	61825 - ADMIRAL #145 LANSING	59.47
	61887 - SHAAARON ALISHA SOLOMON	122.29
	61927 - BAR CONSERV LLC	750.00
	62008 - LEIGH TYLER	20.00
	62085 - MEIJER - LOSS PREVENTION	53.13
	62209 - CYGNUS HOMES SERVICES LLC	100.00
	62227 - SAMANTHA NEWTON	40.00
	62240 - HOME DEPOT	125.00
	62244 - RENT A CENTER	25.00
	62273 - MMLWCF	50.00
	62274 - AFNI SUBROGATION DEPT	150.00
	62320 - AYODELE GREENRIDGE	250.00
	62356 - BEST ONE FLEET SERVICE	50.00
	62398 - OLIVET FIRST ASSEMBLY OF GOD	50.00
	6659 - CONSUMERS ENERGY	1,000.00
	Temporary Vendor(s)	20,413.50
	62466 - SAMUEL NAKFOOR	17.68
	62467 - KAREN HAMILTON	17.66
	60412 - NUBIA JOHNSON TAYLOR	7.38
	1806 - EATON COUNTY DRAIN COMMISSIONER	1,058.00
	62549 - ALAMO DAMAGE RECOVERY	160.00
	62585 - CAPITAL ONE BANK	42.50
	60188 - DR COINS	31.18
	62501 - THOMAS HAMEL	7,698.29
	61135 - TARGET	1,600.00
	62037 - LAFCU LOSS PREVENTION	72.50
	62722 - GLOBAL RECOVERY SERVICES	75.00
	62720 - SHERRIE SCHWARTZ	51.04
	62721 - ROSALYN KAY PERRY	10.00
	62728 - BRUCE TURNER	200.22

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
	62095 - DAWN C SMITH	83.67
	62729 - CHRISTOPHER BARNHILL	200.22
	62495 - KEVIN DAVIS	55.23
	60706 - JESSICA LYNN BUSH	50.00
	62517 - THOMAS ACKELS	84.37
	60631 - EATON COUNTY FAIRGROUNDS	150.00
	62640 - HAIR PROFESSIONS	10.00
	62641 - POTTERVILLE HIGH SCHOOL	5.00
	62639 - ERICA PARKER	200.00
	62695 - VICKI HARE	250.00
	62638 - EATON PINES VILLAGE	12.50
	62159 - EDWARD MICHAEL CADE	90.00
701 Total		97,690.62
704	18285 - ALIVE	1,275.50
	28694 - LAFCU	400.00
	51301 - EATON COMMUNITY BANK	80.00
	53286 - POLICE OFFICERS ASSOCIATION	6,603.00
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	827.72
	6560 - UNION OF OPERATING ENGINEERS	493.03
	6567 - CAPITOL CITY LABOR PROGRAM INC	95.22
	6568 - GOVERNMENTAL EMPLOYEES LABOR	240.00
704 Total		10,014.47
720	60829 - VERIZON WIRELESS	81.17
	62364 - JOSHUA GAINES	260.00
720 Total		341.17
801	12412 - JACKSON DIRT WORKS INC	308,930.09
	18094 - LANSING BOARD OF WATER & LIGHT	7,432.76
	33986 - CEI - CIVIL ENGINEERS INC	21,315.50
	3731 - ADVANCED DRAINAGE SYSTEMS INC	183,407.20
	41207 - ROOTER EXPRESS	4,510.00
	46321 - MID MICHIGAN PONDS LLC	84,313.85
	4658 - BURKETT EXCAVATING	91,607.00
	50930 - MWT LLC	264,425.72
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	437.00
	52381 - C & B LAWN CARE INC	8,800.00
	52628 - CLARK HILL PLLC	376.00
	53323 - PRECISION GRADE EXCAVATING LLC	56,216.00
	60039 - M&K Jetting and Televising, LLC	10,315.00
	60648 - EJ USA INC	366.36
	60657 - HUBBELL ROTH & CLARK INC	6,223.97
	60811 - LAND & RESOURCE ENGINEERING - LRE	132,816.41
	60814 - AGRI DRAIN CORPORATION	460.86
	61925 - KEPITIS FARMS LLC	8,300.00

Payment Type	Immediate
Payment Month/Year	2024 1

Report Org Set	Vendor	Total Payments
801	62088 - US BANK BOND CONTROL	1,250.00
	62150 - JACOB IRELAND	370.00
	62204 - ATA NATIONAL TITLE GROUP LLC	10,000.00
	62281 - IRON HORSE EXCAVATION	5,000.00
	7293 - MEAD BROS. EXCAVATING, INC.	25,291.61
	9131 - SPICER GROUP INC.	48,402.50
	62658 - WRIGHT FORESTRY SOLUTIONS LLC	10,000.00
	62704 - OSCAR W LARSON COMPANY	3,282.46
	62714 - Transnation Title Agency of Michigan Central Div	203,815.70
801 Total		1,497,665.99
802	3731 - ADVANCED DRAINAGE SYSTEMS INC	10,066.37
	60814 - AGRI DRAIN CORPORATION	1,225.91
802 Total		11,292.28
693	2779 - CHESTER TOWNSHIP	1,750.06
	33244 - VILLAGE OF MULLIKEN	729.50
	34277 - WINDSOR CHARTER TOWNSHIP	2,045.98
	48849 - VILLAGE OF SUNFIELD	203.45
	Temporary Vendor(s)	99.98
693 Total		4,828.97
711	351 - STATE OF MICHIGAN	16,600.38
711 Total		16,600.38
Grand Total		2,751,061.15

Payment Type	EFT
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101	21572 - U S POSTAL SERVICE	17,000.00
101 Total		17,000.00
101.101.00	43126 - WEX BANK	(451.49)
101.101.00 Total		(451.49)
101.228.00	43126 - WEX BANK	58.64
	60445 - ENTERPRISE FM TRUST	789.52
101.228.00 Total		848.16
101.257.00	43126 - WEX BANK	139.22
	60445 - ENTERPRISE FM TRUST	1,030.47
101.257.00 Total		1,169.69
101.265.00	43126 - WEX BANK	350.19
	60445 - ENTERPRISE FM TRUST	16.00
101.265.00 Total		366.19
101.281.31	60445 - ENTERPRISE FM TRUST	8.00
101.281.31 Total		8.00
101.281.41	43126 - WEX BANK	6.25
101.281.41 Total		6.25
101.281.49	43126 - WEX BANK	287.58
	60445 - ENTERPRISE FM TRUST	467.33
101.281.49 Total		754.91
101.296.29	60445 - ENTERPRISE FM TRUST	1,116.36
101.296.29 Total		1,116.36
101.296.32	61119 - MICHIGAN RETAILERS SERVICES INC	3,092.24
101.296.32 Total		3,092.24
101.301.01	43126 - WEX BANK	7,512.41
	60445 - ENTERPRISE FM TRUST	17,933.73
	61119 - MICHIGAN RETAILERS SERVICES INC	125.81
101.301.01 Total		25,571.95
101.301.03	43126 - WEX BANK	9,936.29
	60445 - ENTERPRISE FM TRUST	15,738.38
101.301.03 Total		25,674.67
101.301.43	43126 - WEX BANK	1,084.79
	60445 - ENTERPRISE FM TRUST	2,323.30
101.301.43 Total		3,408.09
101.301.51	43126 - WEX BANK	1,213.27
	60445 - ENTERPRISE FM TRUST	1,916.81
101.301.51 Total		3,130.08
101.442.00	43126 - WEX BANK	645.46
	60445 - ENTERPRISE FM TRUST	942.31
101.442.00 Total		1,587.77
101.689.00	43126 - WEX BANK	55.89
	60445 - ENTERPRISE FM TRUST	8.00
101.689.00 Total		63.89

Payment Type	EFT
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
201	10454 - EATON COUNTY ROAD COMMISSION	324,704.40
201 Total		324,704.40
208	43126 - WEX BANK	574.04
	60445 - ENTERPRISE FM TRUST	2,390.45
208 Total		2,964.49
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	319,418.53
221 Total		319,418.53
228	43126 - WEX BANK	46.59
	60445 - ENTERPRISE FM TRUST	8.00
228 Total		54.59
249	43126 - WEX BANK	779.18
	60445 - ENTERPRISE FM TRUST	2,789.48
249 Total		3,568.66
261	43126 - WEX BANK	470.83
	60445 - ENTERPRISE FM TRUST	2,273.79
261 Total		2,744.62
292	43126 - WEX BANK	658.43
	60445 - ENTERPRISE FM TRUST	2,710.62
292 Total		3,369.05
512	10466 - EATON COUNTY HEALTH AND	336,087.30
512 Total		336,087.30
676	14286 - MERS	15,366.95
676 Total		15,366.95
704	14286 - MERS	12,691.95
	24909 - AMERICAN FIDELITY ASSURANCE CO	5,047.90
	33191 - STANDARD INSURANCE CO.	25,610.93
	351 - STATE OF MICHIGAN	74,558.13
	47051 - UNITED STATES TREASURY	494,677.41
	62465 - COLLECTION SERVICES CENTER	252.55
704 Total		612,838.87
Grand Total		1,704,464.22

February 16, 2024

2024/2025 BUDGET SCHEDULE

Tuesday, February 27, 2024	Budget Documents to Elected Officials/Department Heads	
Friday, March 15, 2024	Present Personnel Expenditure Estimates	Ways & Means Committee
Friday, March 22, 2024	Technology and Building Requests Due	
Friday, March 29, 2024	Budget Forms Returned by Elected Officials/Department Heads	
Friday, April 12, 2024	Review Revenue Estimates and Departmental Expenditure Requests	Ways & Means Committee
Friday, May 10, 2024	Review Revised Revenue Estimates and Controller's Office Expenditure Recommendations	Ways & Means Committee
Friday, May 10, 2024	Recommendations to Departments	
Friday, June 14, 2024	Work Session (a.m. and p.m. if necessary) *Departmental Budget Presentations	Ways & Means Committee
Thursday, June 20, 2024	Adoption of Operating Millage	Board
Friday, June 21, 2024	* Departmental Budget Presentations (a.m. and p.m. if necessary)	Ways & Means Committee
Friday, July 12, 2024	Work Session (a.m. and p.m. if necessary)	Ways & Means Committee
Friday, August 16, 2024	Work Session (a.m. and p.m. if necessary)	Ways & Means Committee
Tuesday, September 10, 2024	Truth in Budgeting Hearing	Board
Friday, September 13, 2024	Work Session (a.m. and p.m. if necessary)	Ways & Means Committee
Wednesday, September 18, 2024	Adoption of Budget and Tax Rates	Board

* **Tentative, will be cancelled if unnecessary.**

p.m. **Indicates work session may cause meeting to continue into the afternoon.**