



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, MARCH 15, 2024, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the February 16, 2024 Minutes Regular and Closed Session.
5. Limited Public Comment.
6. 2022/2023 Audit Update.
7. Human Resources Director Update.
 - Positions Update.
8. Finance Director Update.
 - Health Insurance.
 - Child Care Fund Update.
9. Public Improvement Update.
10. 2023/2024 Budget Amendments.
11. Miscellaneous.
12. Bills.
13. 2024/2025 Budget.
 - Presentation of Personnel Expenditure Estimates
14. Limited Public Comment.
15. Adjournment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, FEBRUARY 16, 2024

9:00 A.M.

MINUTES

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

MEMBERS ABSENT: Commissioners Brian Droscha and Brian Lautzenheiser.

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen, Frank Holmes; Connie Sobie, Doug Lloyd, Ben Dawson, Dan Skiver, James McCloy, Andrea Cherwinski, Melissa Ballard, Chad Powers, Zack Elkins, and Eric Daley.

The February 16, 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.

Controller/Administrator Connie Sobie requested to add item 16a. Labor Relations Command Officers Association of Michigan (COAM) letter of agreement. Commissioner Augustine moved to approve the amended agenda. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Commissioner Rogers moved to approve the January 12, 2024 minutes. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Limited public comment: Judy Ash, a County employee, spoke requesting the Commissioners to consider a monthly limit on the cost-sharing of retiree's health insurance to \$200.00 per retiree. Prosecutor Doug Lloyd spoke in support of the Financial Stability Work Group and the continued work they are doing to stabilize the County for the future and requested the Board pass the proposed resolution. He also spoke in support of agenda item 16, Labor Relations Negotiations, demonstrating the Board's continued support for Public Safety and the pressures that have been felt with on-going staffing shortages in this area. He recommended the Board approve the settlements and continue to show support for public safety.

Deputy Administrator/Human Resources Director Ben Dawson explained proposed changes to the retiree medical insurance plan from the current pay-as-you-go plan to a Medicare Advantage Plan. Dan Skiver (from Brown and Brown) and James McCloy (from Blue Cross Blue Shield of Michigan) were present to answer questions regarding the changes. Commissioner Augustine requested to know how many retirees this change would impact. Andrea Cherwinski (Benefits Specialist) indicated that this would have an immediate impact on approximately 110 retirees and spouses of the County. Discussion held. Commissioner Augustine moved to recommend the resolution to approve transitioning to Medicare Advantage for Retirees Health to the Board of Commissioners. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Mr. Dawson presented the positions update. He spoke about the open positions in the Sheriff's Office. He also spoke about the Drain office and some possible changes to positions due to the needs of the office as well as the Treasurer's Office and coordination with the Controller's Office. There is no formal action at this time. Commissioner Augustine moved to authorize filling the vacant positions. Commissioner Brehler seconded. Motion carried unanimously.

Mr. Dawson presented a request for special consideration to waive the vesting schedule for the County's Health Care Savings Plan for an employee due to serious health issues. Commissioner Brehler moved to approve the waiver. Commissioner Augustine seconded. Motion carried unanimously.

The health insurance report for calendar year 2023 was presented. The report indicates an unfavorable variance of (\$532,806) compared to revenues received. Finance Director Melissa Ballard indicates there is a final reconciling item pending that will improve the unfavorable variance, but the exact dollar amount is unknown at this time. The final 2023 health insurance report will be provided at the next committee meeting.

Facilities Director Chad Powers presented the public improvement update. Mr. Powers indicated there was a gas leak identified at the Courthouse Complex between the Health Department and the MDHHS buildings. Consumers Energy was notified and the leak was fixed. There was no threat to employees inside and Consumers Energy remained on site to ensure the area was safe. The JCI project addressing safety concerns by installing gutters and downspouts is almost completed. He will have more information next month about the space management project in the courthouse. Zack Elkins, the on-site Project Manager from Granger Construction, provided an update on the expansion of the Youth Facility. The project is progressing on-time.

Technology Services Director Eric Daley and Mr. Powers presented a Capital Improvement Plan that includes a five-year projection of the needs of the County's building and technology infrastructures, using a threshold of \$25,000.00 and up for all identified areas. Work continues on this plan which will be included with the County's annual budget process.

Budget amendments were presented. Ms. Sobie provided a detailed explanation of the amendments. Commissioner Brehler explained the request for the County to contribute to the State of Michigan's Housing Plan. Commissioner Augustine moved to recommend the budget amendments to the Board of Commissioners as presented. Commissioner Brehler seconded. Motion carried unanimously.

A resolution to approve the application for Title IV-E Child and Parent Legal Representation grant was presented. Commissioner Augustine moved to recommend the resolution to the Board of Commissioners. Commissioner Brehler seconded. Motion carried unanimously.

A resolution to authorize the Financial Stability Work Group to evaluate the long-term health of the County finances and make recommendations was presented. Commissioner Brehler moved to recommend the resolution to the Board of Commissioners. Commissioner Augustine seconded. Discussion held. Motion carried unanimously.

Commissioner Augustine moved to recommend the approval of the payment of claims against the County in the amount of \$645,104.16 and immediate and electronic claims in the amount of \$9,782,340.18 to the Board of Commissioners as presented. Seconded by Commissioner Pearl-Wright. Motion carried unanimously.

The 2024/2025 Budget Schedule was presented for review. Discussion held. Commissioner Augustine moved to recommend approval of the 2024/2025 Budget Schedule as presented, to the Board of Commissioners. Commissioner Brehler seconded. Motion carried unanimously.

Commissioner Augustine moved to add an additional limited public comment before entering into closed session. Commissioner Brehler seconded. Motion carried unanimously.

No limited public comment.

Chairperson Mulder recessed the meeting for a break at 10:17 a.m.

Chairperson Mulder reconvened the meeting at 10:31 a.m.

Commissioner Brehler moved to enter closed session under Section 15.268 Sec 8.(e) of the Open Meetings Act, to discuss trial and settlement strategy in connection with pending litigation in the matter of Case No. 1:23-cv-00023-PLM-SJB Nicholas Sanderson v Eaton Co., et al. Seconded by Commissioner Augustine. Roll call vote: Augustine – yes, Brehler – yes, Droscha – yes, Lautzenheiser – yes, Pearl-Wright – yes, Rogers – yes, Mulder – yes. Motion carried.

The Committee resumed the open meeting at 10:52 a.m.

Commissioner Augustine moved to approve the recommendation of legal counsel regarding the pending litigation to the Board of Commissioners. Seconded by Commissioner Brehler. Motion carried unanimously.

Commissioner Brehler moved to enter closed session under Section 15.268 Sec 8.(e) of the Open Meetings Act, to discuss strategy and negotiation sessions connected with the negotiation of collective bargaining agreements. Commissioner Augustine seconded. Roll Call Vote: Augustine – yes, Brehler – yes, Droscha – yes, Lautzenheiser – yes, Pearl-Wright – yes, Rogers – yes, Mulder – yes. Motion carried.

The Committee resumed the open meeting at 12:15 p.m.

Commissioner Augustine moved to recommend the approval of the agreements with the Sheriff Non-Supervisory and Sheriff Command bargaining units and a Letter of Understanding concerning an employee, to the Board of Commissioners, as presented. Commissioner Brehler seconded. Motion carried unanimously.

Commissioner Augustine moved to recommend the approval of the letter of agreement with COAM to the Board of Commissioners, as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

No limited public comment.

Chairperson Mulder adjourned the meeting at 12:17 p.m.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, March 15, 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

MARCH 20, 2024

**RESOLUTION TO ACCEPT THE SEPTEMBER 30, 2023
EATON COUNTY AUDIT**

Introduced by the Ways and Means Committee

WHEREAS, the firm of Rehmann is completing an audit of Eaton County for the year ending September 30, 2023; and

WHEREAS, the Ways and Means Committee received a preliminary draft of the financial statements and discussed the result of the audit.

NOW, THEREFORE, BE IT RESOLVED that the Eaton County Board of Commissioners approve the submission of the September 30, 2023 Eaton County audit upon issuance of the final report as required by Michigan Department of Treasury.

EATON COUNTY, MICHIGAN

Balance Sheet

Governmental Funds

September 30, 2023

	General Fund	American Rescue Plan Act Fund	Opioid Settlement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets					
Cash and cash equivalents	\$ 4,696,112	\$ -	\$ -	\$ 13,408,885	\$ 18,104,997
Restricted cash and cash equivalents	-	7,982,353	2,235,681	-	10,218,034
Receivables:					
Property taxes, net	4,699,398	-	-	10,161	4,709,559
Accounts	396,071	-	2,285,146	543,725	3,224,942
Due from other governments	645,217	-	-	1,365,145	2,010,362
Leases	569,080	-	-	459,152	1,028,232
Prepays	300,654	-	-	68,790	369,444
Advances to component unit	60,000	-	-	-	60,000
Total assets	<u>\$ 11,366,532</u>	<u>\$ 7,982,353</u>	<u>\$ 4,520,827</u>	<u>\$ 15,855,858</u>	<u>\$ 39,725,570</u>
Liabilities					
Negative equity in cash and cash equivalents	\$ -	\$ -	\$ -	\$ 134,944	\$ 134,944
Accounts payable	1,173,155	2,248	-	1,098,889	2,274,292
Accrued liabilities	314,473	-	-	120,221	434,694
Due to other funds	135,108	-	-	34,559	169,667
Unearned revenue	33	7,500,773	-	-	7,500,806
Total liabilities	<u>1,622,769</u>	<u>7,503,021</u>	<u>-</u>	<u>1,388,613</u>	<u>10,514,403</u>
Deferred inflows of resources					
Deferred lease amounts	549,487	-	-	446,293	995,780
Unavailable revenue - opioid settlement	-	-	2,285,146	-	2,285,146
Total deferred inflows of resources	<u>549,487</u>	<u>-</u>	<u>2,285,146</u>	<u>446,293</u>	<u>3,280,926</u>
Fund balances					
Nonspendable	360,654	-	-	68,790	429,444
Restricted	-	-	2,235,681	12,081,198	14,316,879
Committed	150,967	479,332	-	1,870,964	2,501,263
Assigned	1,957,943	-	-	-	1,957,943
Unassigned	6,724,712	-	-	-	6,724,712
Total fund balances	<u>9,194,276</u>	<u>479,332</u>	<u>2,235,681</u>	<u>14,020,952</u>	<u>25,930,241</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 11,366,532</u>	<u>\$ 7,982,353</u>	<u>\$ 4,520,827</u>	<u>\$ 15,855,858</u>	<u>\$ 39,725,570</u>

The accompanying notes are an integral part of these financial statements.

EATON COUNTY, MICHIGAN

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the Year Ended September 30, 2023

	General Fund	American Rescue Plan Act Fund	Opioid Settlement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues					
Property taxes	\$ 23,474,872	\$ -	\$ -	\$ 10,331,104	\$ 33,805,976
Licenses and permits	222,831	-	-	910,913	1,133,744
Intergovernmental:					
Federal/State	12,132,743	1,429,064	-	6,371,542	19,933,349
Local	4,725,466	-	-	-	4,725,466
Charges for services	2,294,202	-	2,235,681	2,621,074	7,150,957
Fines and forfeitures	191,590	-	-	17,724	209,314
Interest and rents	1,144,981	460,115	-	21,013	1,626,109
Other	374,020	-	-	223,405	597,425
Total revenues	44,560,705	1,889,179	2,235,681	20,496,775	69,182,340
Expenditures					
Current:					
Legislative	323,194	-	-	-	323,194
Judicial	5,692,869	-	-	1,941,311	7,634,180
General government	10,244,080	1,390,170	-	98,346	11,732,596
Public safety	17,421,218	-	-	6,156,976	23,578,194
Public works	489,290	-	-	-	489,290
Health and social services	2,210,244	-	-	4,300,281	6,510,525
Parks, recreation and culture	17,000	-	-	756,725	773,725
Other	301,963	-	-	5,751	307,714
Capital outlay	8,317,281	-	-	1,648,489	9,965,770
Debt service:					
Principal	1,169,225	-	-	2,544,657	3,713,882
Interest and fiscal charges	93,659	-	-	433,685	527,344
Total expenditures	46,280,023	1,390,170	-	17,886,221	65,556,414
Revenues over (under) expenditures	(1,719,318)	499,009	2,235,681	2,610,554	3,625,926
Other financing sources (uses)					
Issuance of bonds, notes and other long-term liabilities	1,830,950	-	-	168,503	1,999,453
Proceeds from sale of capital assets	113,457	-	-	3,890	117,347
Transfers in	2,751,362	-	-	4,881,291	7,632,653
Transfers out	(3,442,644)	(62,912)	-	(3,148,045)	(6,653,601)
Total other financing sources (uses)	1,253,125	(62,912)	-	1,905,639	3,095,852
Net change in fund balances	(466,193)	436,097	2,235,681	4,516,193	6,721,778
Fund balances, beginning of year	9,660,469	43,235	-	9,504,759	19,208,463
Fund balances, end of year	\$ 9,194,276	\$ 479,332	\$ 2,235,681	\$ 14,020,952	\$ 25,930,241

The accompanying notes are an integral part of these financial statements.

Schedule of Findings and Questioned Costs

For the Year Ended September 30, 2023

SECTION II – FINANCIAL STATEMENT FINDINGS

2023-001 – Material Audit Adjustments (Repeat)

Finding Type. Material Weakness in Internal Controls over Financial Reporting.

Criteria. Management is responsible for maintaining its accounting records in accordance with generally accepted accounting principles (GAAP).

Condition. During our audit, we identified and proposed material adjustments (which were approved and posted by management) to adjust the County's general ledger to the appropriate balances. Adjustments were required to correct cash, investments, taxes receivable, prepaids, accounts payable, accrued liabilities, and the related property tax revenue, federal revenue, charges for services, interest revenue, capital outlay expenditures, contractual services expenses, insurance and claims expenses, investment expenses, and transfers in/out. Below is a table that summarizes the effect of those adjustments:

Initially over(under)stated by:				
	Assets and Deferred Outflows of Resources	Liabilities and Deferred Inflows of Resources	Revenues, Transfers In and Proceeds	Expenses/ Expenditures and Transfers Out
General fund	\$ 41,850	\$ -	\$ (5,634,463)	\$ (5,676,313)
American Rescue Plan Act fund	-	-	5,676,313	5,676,313
Health Insurance fund	3,588	-	(151,460)	(155,048)
Workers' Compensation fund	151,460	-	-	(151,460)
Foreclosing government unit fund	-	(54,377)	-	(54,377)
Retiree healthcare plan fund	(1,368,151)	-	(1,368,151)	-
Regular drain fund	-	(795,370)	-	(795,370)

Cause. Internal controls did not detect all adjustments necessary to properly record year-end balances.

Effect. As a result of this condition, the County's accounting records were initially misstated by amounts that were material to the financial statements.

Recommendation. For the current year, no further action is required as the adjustments have been posted. In future periods, we recommend that management implement procedures to ensure that all general ledger accounts are appropriately reconciled and adjusted at year end.

View of Responsible Officials. Management recognizes and agrees with the recommendations of the auditors. Year-end procedures have been revised and additional procedures will be developed and implemented in coordination with both the County Treasurer's Office and Drain Office to ensure the delineation of responsibilities are established between offices to ensure general ledger accounts are appropriately reconciled and adjusted at year-end.

Responsible Official. Connie Sobie, Controller/Administrator

Estimated Completion Date. September 30, 2024

Schedule of Findings and Questioned Costs

For the Year Ended September 30, 2023

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

2023-02 – Procurement, Suspension and Debarment

Finding Type. Material Noncompliance; Material Weakness in Internal Controls over Compliance.

Program. COVID-19 - State and Local Fiscal Recovery Funds (CSLFRF); U.S. Department of Treasury; Assistance Listing Number 21.027

Criteria. A recipient of federal awards is required to determine that vendors being paid with federal funds are not suspended or debarred from doing business with the government. Such procedures are required whenever the amount disbursed to a single vendor in a given fiscal year is expected to be at least \$25,000. Also, recipients of federal awards are required to ensure that federal procurement standards are followed for any purchases over the federal micropurchase threshold. 2 CFR 200.320 requires that these purchases must adhere to one of the allowable procurement methods (sealed bids, competitive proposals, noncompetitive procurement) and maintain documentation of this procurement decision.

Condition. For the one vendor tested that had expenditures of \$2,256,725, the County was unable to provide documentation to support that competitive bidding was performed in accordance with the County's policies and procedures.

Cause. This condition was caused by management oversight.

Effect. As a result of this condition, the procurement requirements as outlined within the County's policy were not followed.

Questioned Costs. The total charges included in our sample that were not supported by allowable documentation amounted to \$2,256,725.

Recommendation. We recommend that the County follow their policies and retain documentation to support those policies are abided by.

View of Responsible Officials. . Management recognizes and agrees with the recommendations of the auditors. The costs were allowable under the CSLFRF with respect to the eligible use of funds. The County has a "Policies and Procedures of Federal Awards Administration" outlining the requirement for purchases made with federal funds. The County had an existing project development agreement with a vendor to conduct a preliminary evaluation of the County's facilities and energy costs. It is management's view the County should have provided the sole source justification form for use of the vendor for implementation of the project with the reason indicated as it was currently under contract through a November 17, 2021 Resolution (#21-11-119 to Approve Energy and Infrastructure Project Development Agreement) rather than rely upon the resolution as the basis for the sole source non-competitive proposals. Management intends to follow the existing policy in its entirety, but will recommend changes to procedures to ensure compliance with purchasing policies. These changes to procedures will be recommended on the basis that simplification of the process is important since the use of sole sourcing of vendors is intended to occur on an infrequent basis.

Responsible Official. Connie Sobie, Controller/Administrator

Estimated Completion Date. September 30, 2024.

WAYS & MEANS COMMITTEE

Positions Update

3/18/2024

DEPARTMENT - POSITION OPENING	STATUS	DATE VACANT	REASON	DATE FILLED	WAGE SCALE
Central Dispatch					
Public Safety Telecommunicator	Interviewing	1/19/2024	Resignation		Union
Controller's Office					
Financial and Purchasing Assistant	Posted	2/28/2024	Retirement		Grade 4
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
Parks and Recreation					
Naturalist	Filled	2/15/2024	Retirement		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	Posted	2/16/2024	Resigned Other		Grade 10
Paralegal	Posted	12/4/2023	Resigned Other		Grade 6
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	1/24/2024	Resigned Field Training		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
Corrections Deputy	Filled	3/9/2024	Retirement		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					
Family Division Attorney/Juvenile Division Director	Posted	3/1/2024	Resigned - Appointed to Probate Judge		Grade 15
Case Manager	Interviewing	2/15/2024	Promotion		Grade 6
Deputy Court Clerk	Filled	2/5/2024	Resigned - Other		Grade 3
Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
Juvenile Register	Filled	3/1/2024	Promotion		Grade 5
Youth Specialist - Part Time	Internal Posting	11/5/2023	Transferred to FT		Union
Youth Specialist	Posted	9/8/2023	Resigned Other		Union
Youth Specialist	Posted	2/23/2024	Resigned		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
POSITION RECOMMENDATIONS					
Public Defender's Office					
Assistant Public Defender	Recommended	3/8/2024	Resigned Other Employment		Grade 10
Sheriff's Office					
Deputy	Recommended	April TBD	Resigned Other Employment		Union
Deputy	Recommended	April TBD	Resigned Other Employment		Union
Lieutenant	Recommended	April TBD	Retirement		Union
Trial Court					
Judicial Administrative Assistant	Recommended	3/1/2024	Resigned		Grade 5
Court Recorder	Recommended	5/31/2024	Retirement		Grade 4
Deputy Juvenile Register	Recommended	3/1/2024	Resigned	3/25/2024	Grade 3

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		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	556,575		505	1,124
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	(168,736)	133,766	626,014	1,935,769	549	1,262
Totals	2,769,529	2,069,098	3,019,533	(961,732)	6,896,428			(780,656)	1,576,338	7,692,109	7,692,109	7,051	15,792
% of Totals	36.00%	26.90%	39.25%	-12.50%	89.66%			-10.15%	20.49%				

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	343,900		450	1,178
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	(99,883)	79,289	393,263	1,218,791	492	1,338
Totals	2,089,702	1,582,018	2,013,254	(899,454)	4,785,519			(460,868)	930,431	5,255,082	5,255,082	6,963	18,279
% of Totals	39.77%	30.10%	38.31%	-17.12%	91.06%			-8.77%	17.71%				

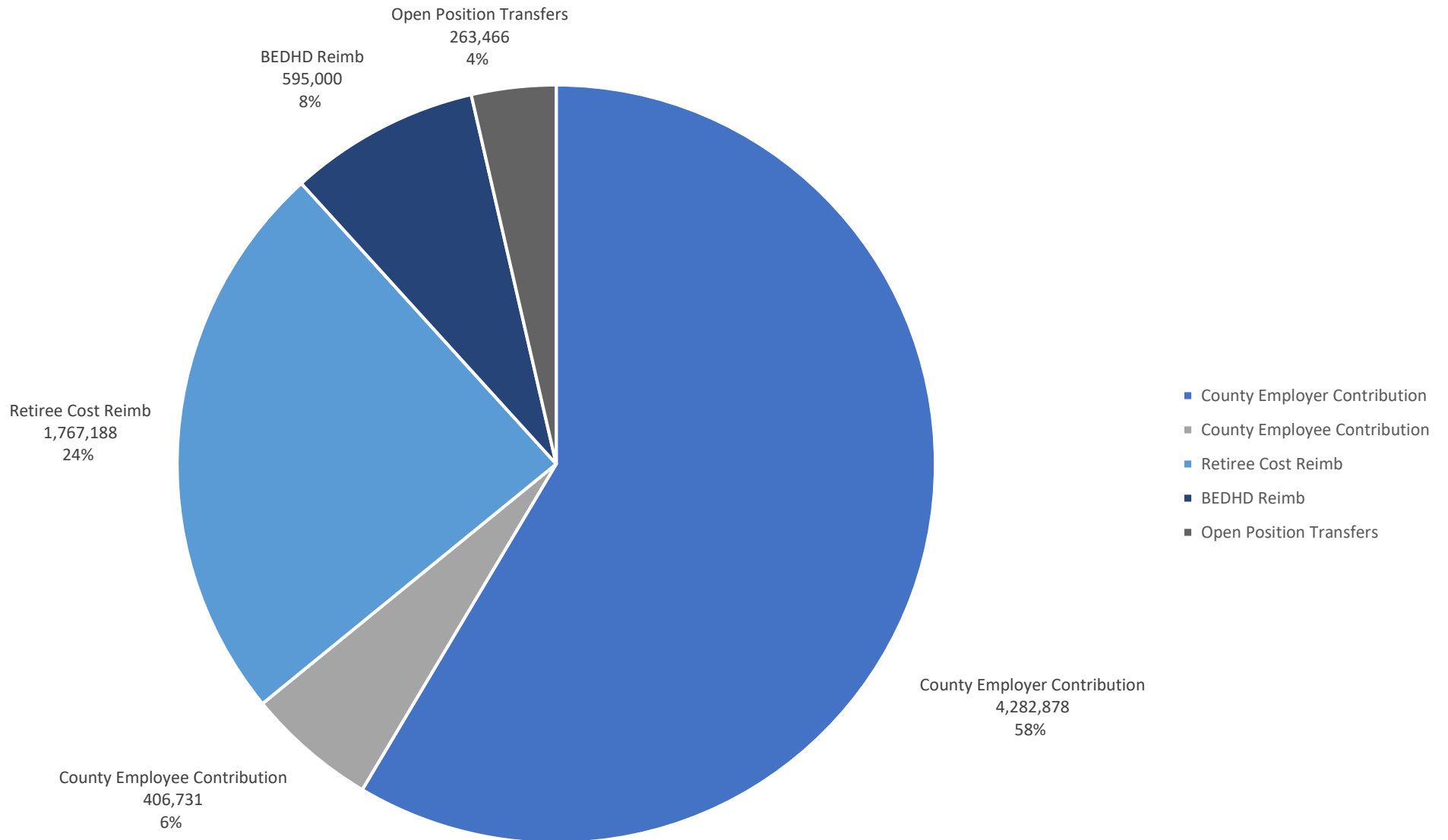
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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	126,727		551	823
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	(52,319)	41,532	141,465	461,641	618	919
Totals	420,692	270,041	832,995	(6,675)	1,517,052			(245,284)	495,420	1,767,188	1,767,188	7,711	11,544
% of Totals	23.81%	15.28%	47.14%	-0.38%	85.85%			-13.88%	28.03%				

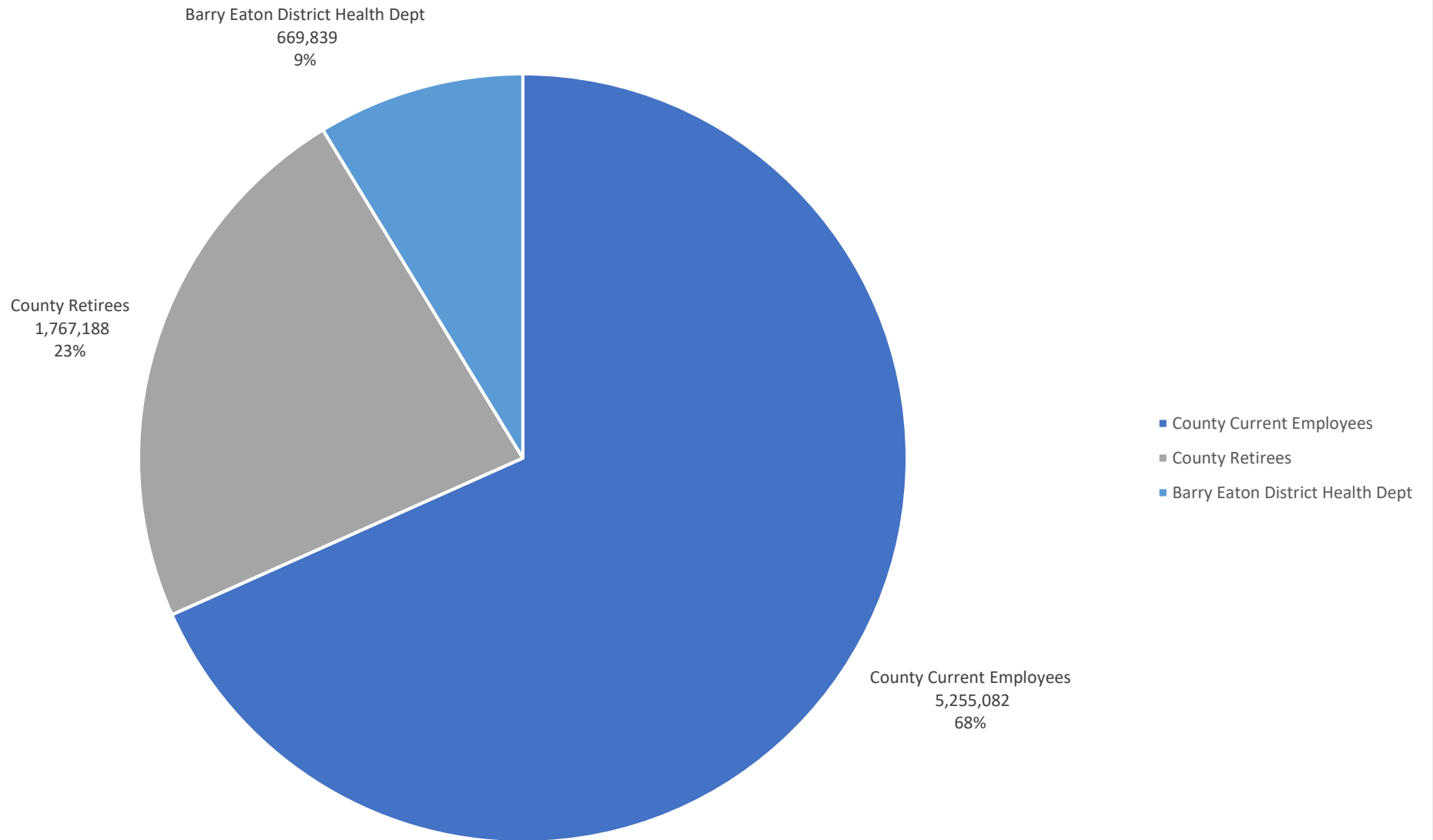
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

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	85,948		796	1,754
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	(16,534)	12,945	91,285	255,338	808	1,902
Totals	259,136	217,039	173,284	(55,603)	593,856			(74,504)	150,487	669,839	669,839	6,260	14,405
% of Totals	38.69%	32.40%	25.87%	-8.30%	88.66%			-11.12%	22.47%				

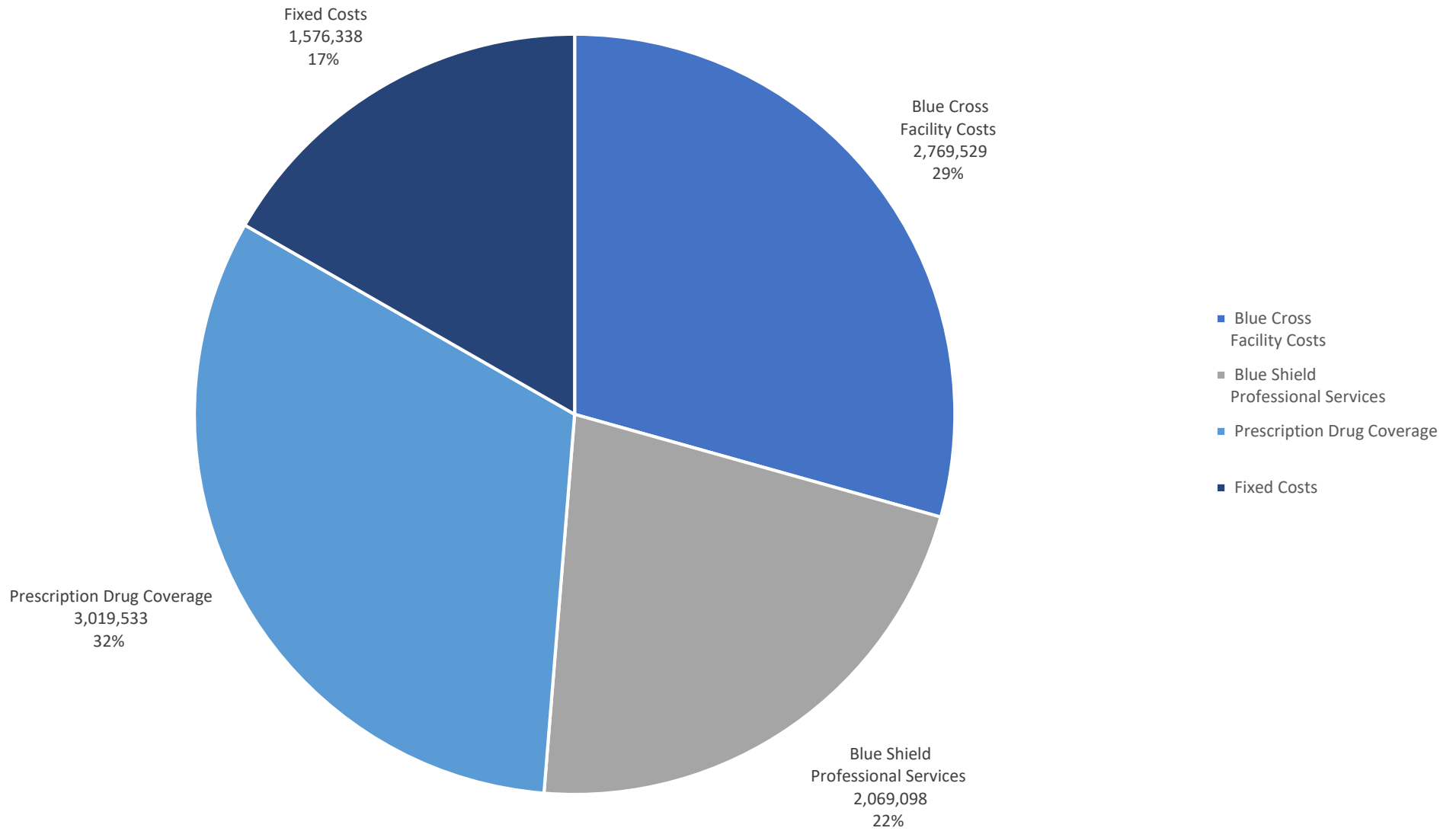
Calendar Year 2023
Health Insurance Contribution Sources



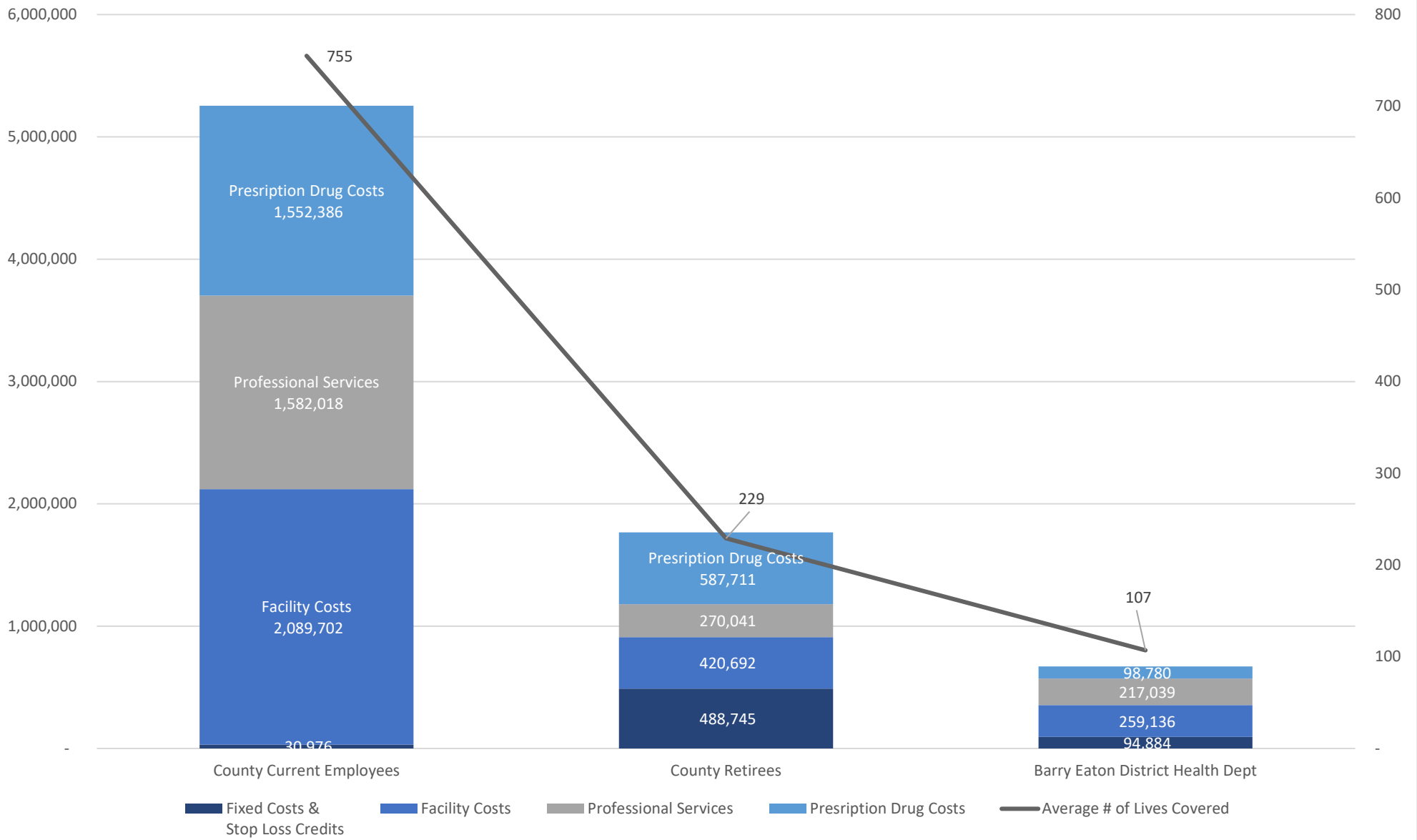
Calendar Year 2023 Expenses by Group



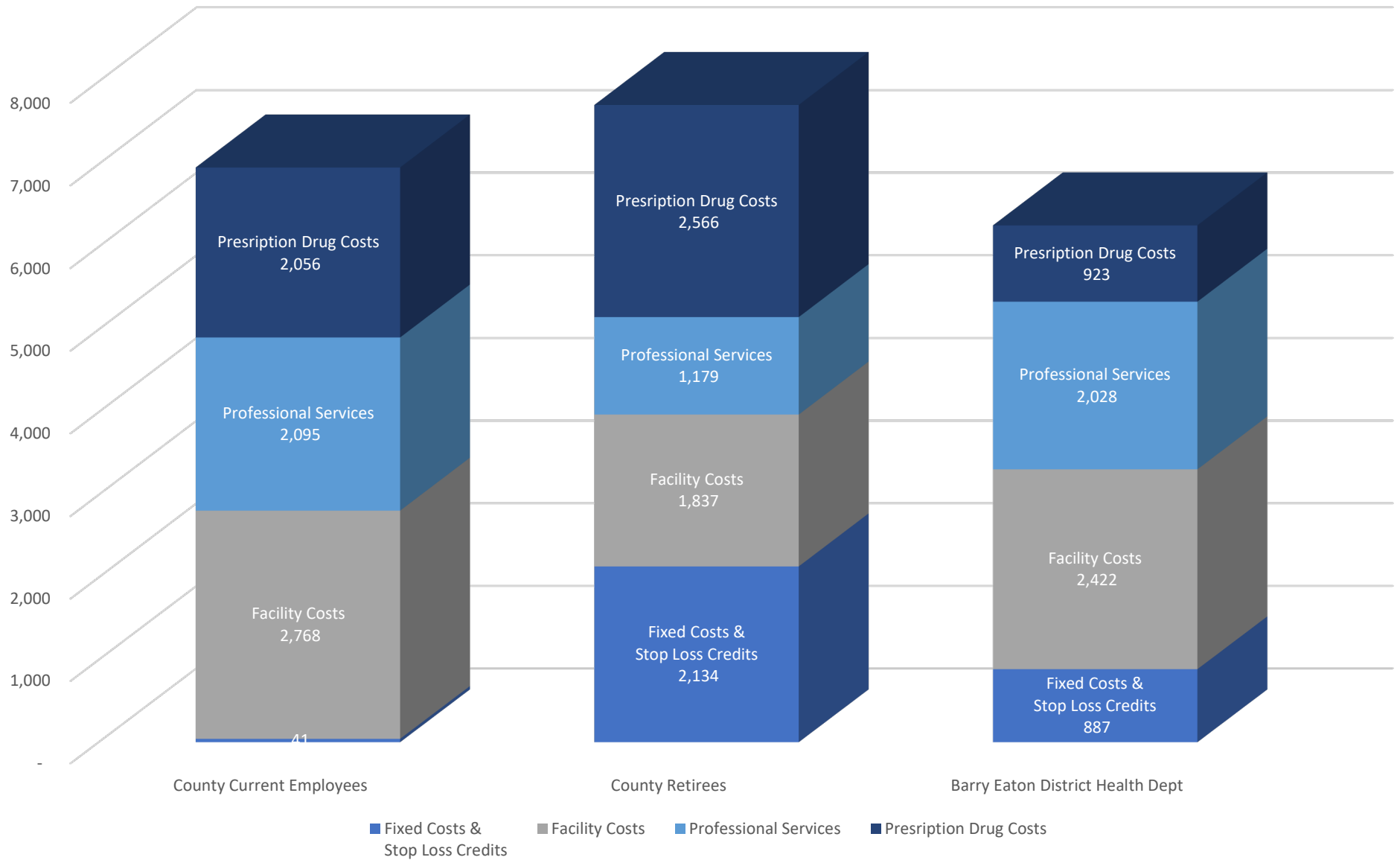
Calendar Year 2023 Health Insurance Expenses



Calendar Year 2023 Total Cost Per Group by Type



Calendar Year 2023
Average Cost Per Covered Life by Cost Type



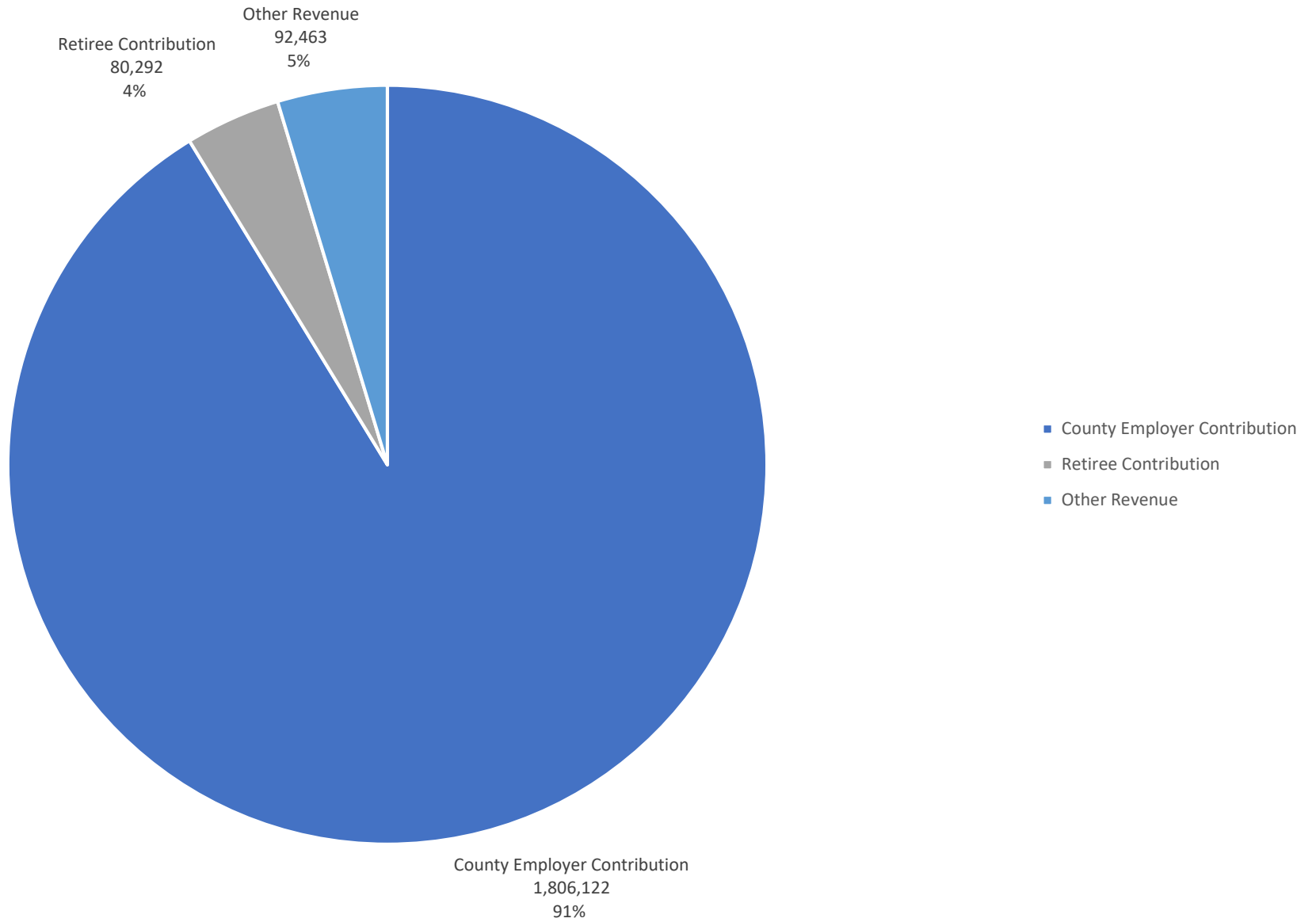
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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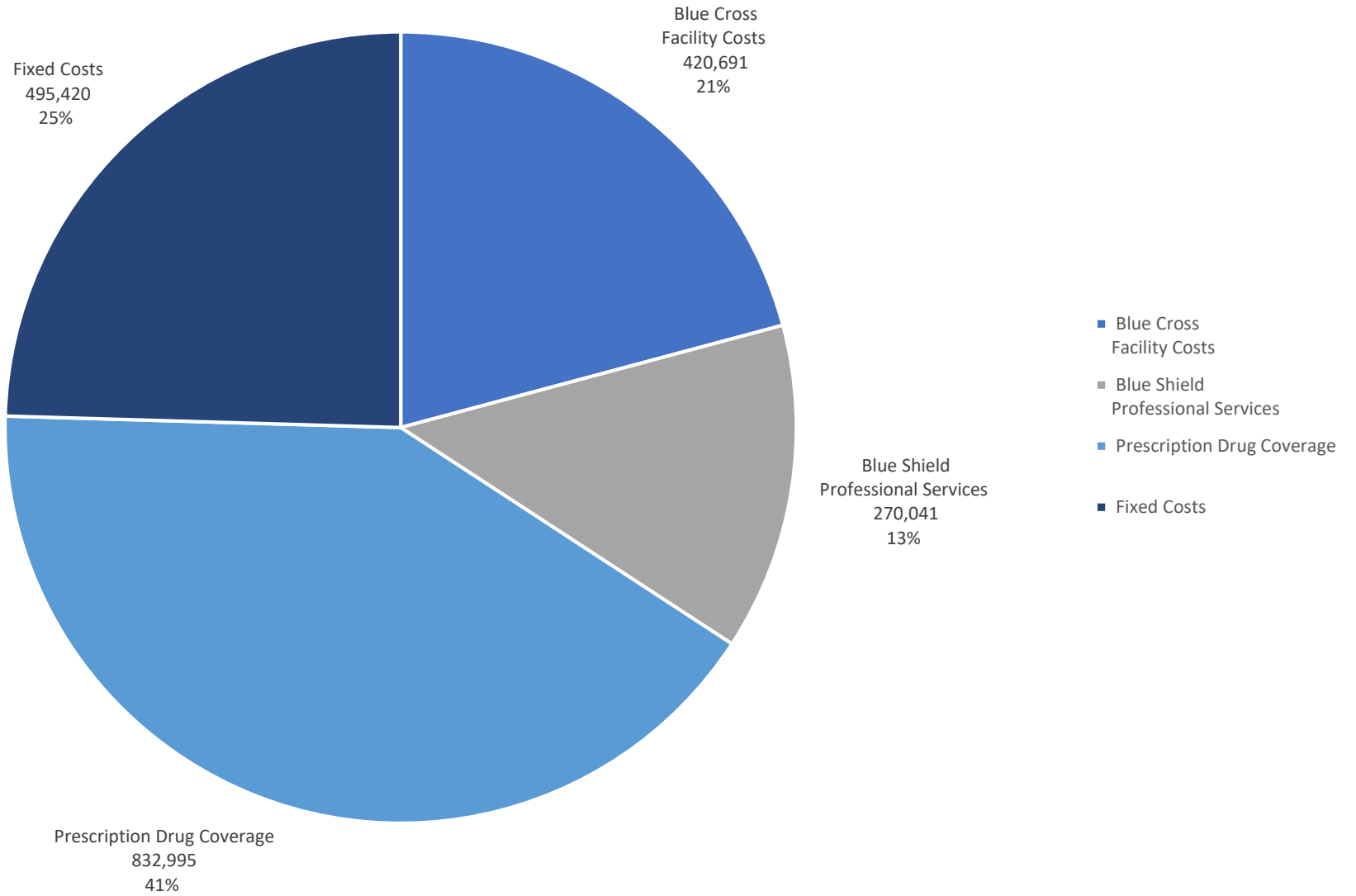
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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	(52,319)	41,532	89,146	461,641	579
Totals	420,691	270,041	832,995	(6,675)	1,517,052		(245,284)	495,420	1,767,188	1,767,188	11,538
% of Totals	23.81%	15.28%	47.14%	-0.38%	85.85%		-13.88%	28.03%			

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



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



Eaton County
Blue Cross Blue Shield Analysis
January 1, 2024 through December 31, 2024
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 Current Employees, Eligible at Age 55, Including Spouses	Eligible, Not Enrolled or Receiving Stipend	Eligible, Receiving Stipend in Lieu of Coverage	Currently Enrolled in Retirees' Health		
						Not Yet Medicare Eligible	Medicare Eligible	
Jan, 2024	65	31	37	35	5	61	169	403
Feb, 2024	65	31	37	35	5	61	168	402
Mar, 2024	62	29	36	34	5	66	169	401
Apr, 2024								
May, 2024								
Jun, 2024								
Jul, 2024								
Aug, 2024								
Sep, 2024								
Oct, 2024								
Nov, 2024								
Dec, 2024								
Average	64	30.33	36.67	34.67	5	62.67	168.67	402
% of Totals	15.92%	7.54%	9.12%	8.62%	1.24%	15.59%	41.96%	

2023-2024 BUDGET

AS OF OCTOBER, 2023

	2023/2024 AMENDED BUDGET	2023/2024 YEAR TO DATE	2023/2024 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	\$ 2,463,361	\$ 480,125	\$ 1,779,757	\$ (683,604)
RAISE THE AGE GRANT	10,058,790	676,641	9,958,818	(99,972)
USDA FOOD PROGRAM	50,000	14,438	57,753	7,753
PARENT & GOVT REIMBURSEMENT	70,000	5,604	22,415	(47,585)
OTHER COUNTY REIMBURSEMENT	10,000	21,050	59,200	49,200
PROGRAM REIMBURSEMENTS	110,000	19,521	82,500	(27,500)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,243,454	-	1,243,454	-
TRANSFERS IN - JUVENILE MILLAGE (296)	1,327,802	-	1,327,802	-
TOTAL REVENUES	\$ 15,333,407	\$ 1,217,379	\$ 14,531,699	\$ (801,708)
EXPENSES				
YOUTH FACILITY	\$ 2,734,866	\$ 448,881	\$ 2,380,146	\$ 354,720
COMMUNITY BASED TREATMENT	474,487	-	-	474,487
DAY TREATMENT PROGRAM	717,626	148,473	704,573	13,053
IN-HOME CARE	347,668	74,595	343,987	3,681
RAISE THE AGE PROGRAM	10,058,790	665,651	9,958,818	99,972
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	85,399	6,163	24,650	60,749
INSTITUTIONAL CARE	102,000	-	-	102,000
STATE/COUNTY WARD CHARGEBACKS	500,000	110,699	439,188	60,812
PREVENTION PROGRAMS	307,671	70,808	130,808	176,863
TOTAL EXPENSES	\$ 15,333,407	\$ 1,525,271	\$ 13,982,170	\$ 1,351,237
EXCESS REVENUE OVER EXPENSE	\$ -	\$ (307,892)	\$ 549,530	\$ 549,530
9/30/21 FUND BALANCE	\$ 742,010			
9/30/22 FUND BALANCE	\$ 489,715			
9/30/23 ESTIMATED FUND BALANCE	\$ 1,436,992			
PROJECTED 9/30/24 FUND BALANCE			\$ 1,986,522	

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	-	-	-	-	411	-	217	465	31	-	516	1,640
NOVEMBER	-	-	-	-	349	-	165	390	30	-	319	1,253
DECEMBER	-	-	-	-	344	-	96	372	31	-	331	1,174
JANUARY	-	-	-	-	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-
DAYS YTD	0	0	0	0	1,104	0	478	1,227	92	0	1,166	4,067
COST YTD	-	-	-	-	448,881.27	-	148,473.16	74,594.93	665,651.39	6,162.50	110,699.36	1,454,462.61
COST PER DAY	-	-	-	-	406.60	-	310.61	60.79	7,235.34	-	189.88	357.63
COUNTY COST PER DAY	-	-	-	-	203.30	-	155.31	30.40	3,617.67	-	94.94	0.00
PROJECTED DAYS	0	0	0	0	4,416	0	1,912	4,908	368	0	4,664	16,268
PROJECTED COST	-	-	-	-	2,380,145.66	-	704,572.63	343,986.85	9,958,818.41	24,650.00	439,187.68	\$13,851,361.24
ORIGINAL BUDGET	\$ 4,900	\$ -	\$ -	\$ 102,000	\$ 2,734,866	\$ 474,487	\$ 717,626	\$ 347,668	\$ 10,058,790	\$ 85,399	\$ 500,000	\$ 15,025,736
CURRENT BUDGET	4,900	-	-	102,000	2,734,866	474,487	717,626	347,668	10,058,790	85,399	500,000	15,025,736
PROJECTED COST	-	-	-	-	2,380,146	-	704,573	343,987	9,958,818	24,650	439,188	13,851,361
FAVORABLE (UNFAVORABLE)	4,900	-	-	102,000	354,720	474,487	13,053	3,681	99,972	60,749	60,812	1,174,375

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Detention Occupancy %	75%	53%	74%									
Treatment Occupancy %	100%	99%	74%									
Community Based Treatment%	0%	0%										
Day Treatment Occupancy %	49%	46%	27%									

Days Expensed to date	31	31	31	31	31	31	31	31	31
Total Annual Days	365	365	365	136	365	365	365	365	365
	8%	8%	8%	23%	8%	8%	8%	8%	8%

2023/2024 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

3

MONTH	COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER	299	217	-	516
NOVEMBER	165	154	-	319
DECEMBER	177	154	-	331
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
DAYS YTD	641	525	-	1,166
COST YTD	\$ 101,727.97	\$ 12,881.08	\$ (3,909.69)	\$ 110,699.36
COST PER DAY	\$ 317.40	\$ 49.07	\$ -	\$ 189.88
CHARGEBACK RATE	\$ 158.70	\$ 24.54	\$ -	\$ 94.94
PROJECTED DAYS	2,564	2,100	-	4,664
PROJECTED COST	\$ 403,594.66	\$ 51,104.28	\$ (15,511.27)	\$ 439,187.68
OCTOBER	44,651.46	9,141.96	(2,823.14)	50,970.28
NOVEMBER	28,170.56	1,869.56	(1,086.55)	28,953.57
DECEMBER	28,905.95	1,869.56	-	30,775.51
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
COST YTD	\$ 101,727.97	\$ 12,881.08	\$ (3,909.69)	\$ 110,699.36

PUBLIC IMPROVEMENT FUND

Ways and Means Committee Meeting

		ADOPTED	AMENDMENTS	AMENDED			
PROJECT #	2023/2024 - PUBLIC IMPROVEMENT	BUDGET	& RESERVES	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	32,295	169,805	
	CH - Parking Lot Catch Basins		32,220	32,220	32,220	-	Complete
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		205,581	205,581	57,950	147,631	
	Sheriff - Solar Array Eaves System					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTAL PUBLIC IMPROVEMENT EXPENDITURES - FY2023/24		\$ 452,100	\$ 561,865	\$ 1,013,965	\$ 182,783	\$ 831,182	

Eaton County Payment Report

For the month of March, 2024

Board Payments on 03/20/2024

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	3	35,432.70
101.101.00	Board of Commissioners	2	937.95
101.172.00	Controller's Office	2	832.33
101.215.00	County Clerk	1	80.83
101.228.00	Technology Services	2	5,586.83
101.253.00	Treasurer	1	190.00
101.257.00	Equalization	3	12,860.06
101.265.00	Building & Grounds	21	16,181.78
101.281.31	Judicial - Circuit Court	22	13,835.32
101.281.36	Judicial - District Court	11	2,967.96
101.281.41	Judicial - Friend of the Court	1	729.00
101.281.47	Judicial - County Guardian	13	1,079.00
101.281.48	Judicial - Probate Court	49	7,453.69
101.281.49	Judicial - Juvenile Court	107	19,733.34
101.296.29	Prosecutor	15	870.08
101.296.32	Prosecutor - Economic Crimes	1	102.50
101.301.01	Sheriff	31	46,240.99
101.301.03	Sheriff - Delta	45	60,426.06
101.301.43	Sheriff - Animal Control	3	1,033.33
101.301.51	Sheriff - Corrections	35	39,657.87
101.648.00	Medical Examiner	5	29,014.54
101.689.00	Veteran Services	19	5,012.98
101.721.00	Community Development	22	716.33
General Fund Totals		414	300,975.47
208	Parks & Recreation	7	7,432.78
225	Public Improvement	3	19,044.00
226	Computer Fund	24	63,367.51
228	Solid Waste Ordinance	2	885.00
249	Construction Code	4	271.25
260	Indigent Defense	17	14,413.16
261	Central Dispatch	5	27,380.55
264	Local Corrections Officer Training	1	295.00
701	Trust & Agency	1	480.00
Total Payments		478	434,544.72

Eaton County Payment Report
For the month of March, 2024

Immediate Payments from 02/01/2024 to 02/29/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	230	155,307.71
101.172.00	Controller's Office	6	1,370.63
101.215.00	County Clerk	3	660.30
101.215.07	County Clerk - Elections	4	2,743.67
101.228.00	Technology Services	4	2,064.82
101.253.00	Treasurer	2	254.11
101.257.00	Equalization	3	386.87
101.265.00	Building & Grounds	43	48,044.32
101.281.31	Judicial - Circuit Court	63	2,365.84
101.281.36	Judicial - District Court	5	1,121.34
101.281.41	Judicial - Friend of the Court	1	99.15
101.281.48	Judicial - Probate Court	3	438.82
101.281.49	Judicial - Juvenile Court	10	2,283.10
101.281.50	Judicial - Circuit Court Probation	6	413.76
101.296.29	Prosecutor	16	822.05
101.296.32	Prosecutor - Economic Crimes	8	1,572.09
101.301.01	Sheriff	13	31,362.65
101.301.03	Sheriff - Delta	10	3,662.40
101.301.43	Sheriff - Animal Control	5	1,343.51
101.301.51	Sheriff - Corrections	11	31,698.82
101.442.00	Drain	8	6,910.47
101.689.00	Veteran Services	1	14.00
101.689.89	Veteran Services Grant	4	539.01
101.711.00	Register of Deeds	3	637.75
101.721.00	Community Development	4	336.82
101.851.25	Insurance & Bonds	1	6,687.00
General Fund Totals		467	303,141.01
208	Parks & Recreation	42	5,354.28
226	Computer Fund	1	773.79
227	Landfill	1	4,104.38
228	Solid Waste Ordinance	12	85,086.52
245	Remonumentation	4	6,206.22
249	Construction Code	4	825.52
256	Register of Deeds Tech	1	115.00
260	Indigent Defense	3	485.16
261	Central Dispatch	30	9,341.82
272	Adult Circuit Drug Court	3	1,675.00
273	DWI Sobriety Court	3	3,020.00

Eaton County Payment Report

For the month of March, 2024

Immediate Payments from 02/01/2024 to 02/29/2024

Organization	Organization Description	# of Payments	Amount Paid
274	Swift & Sure Sanctions	3	1,180.00
275	Veteran's Court	4	1,280.00
276	Community Corrections	4	1,744.30
277	Residential Substance Abuse Treatment	2	7,939.79
278	Hybrid Sobriety Court	2	1,415.00
282	American Rescue Plan	1	1,797.99
292	Child Care Fund	50	330,940.74
296	Juvenile Millage	1	2,351.54
297	911 Surcharge	7	5,743.26
513	Foreclosing Governmental Unit	4	2,457.15
670	Health Insurance	6	3,529.96
676	Retiree's Health Insurance	1	6,000.00
677	Workers Compensation	1	10,450.00
680	Dental Insurance	4	22,455.03
692	20X2 Delinquent Tax	1	4,693.57
693	20X3 Delinquent Tax	3	1,043.53
701	Trust & Agency	128	2,475,027.72
704	Trust & Agency - Payroll	18	10,392.76
707	Donations - Youth Facility	1	38.00
711	Trust & Agency - Probate Court	4	10,682.35
720	Donations - Sheriff	1	40.59
801	Drain	62	748,880.20
802	Drain Revolving	1	368.84
Total Payments		880	4,070,581.02

Eaton County Payment Report
For the month of March, 2024

Electronic Payments from 02/01/2024 to 02/29/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	4	17,917.48
101.101.00	Board of Commissioners	1	(451.49)
101.172.00	Controller's Office	11	1,385.87
101.215.00	County Clerk	2	71.47
101.215.07	County Clerk - Elections	6	331.54
101.228.00	Technology Services	4	848.16
101.253.00	Treasurer	6	1,677.96
101.257.00	Equalization	8	1,629.69
101.265.00	Building & Grounds	7	2,931.42
101.281.31	Judicial - Circuit Court	8	372.97
101.281.36	Judicial - District Court	8	1,447.60
101.281.41	Judicial - Friend of the Court	2	98.73
101.281.48	Judicial - Probate Court	1	14.68
101.281.49	Judicial - Juvenile Court	4	754.91
101.296.29	Prosecutor	10	2,229.35
101.296.32	Prosecutor - Economic Crimes	3	3,327.72
101.296.35	Prosecutor - Crime Victims	1	25.00
101.301.01	Sheriff	34	28,375.50
101.301.03	Sheriff - Delta	21	27,077.23
101.301.43	Sheriff - Animal Control	4	3,408.09
101.301.51	Sheriff - Corrections	10	10,651.91
101.442.00	Drain	8	1,856.75
101.689.00	Veteran Services	2	63.89
General Fund Totals		165	106,046.43
201	Road Commission	8	842,157.13
208	Parks & Recreation	14	4,362.76
221	Barry-Eaton Health Department	6	543,131.98
226	Computer Fund	19	3,844.77
228	Solid Waste Ordinance	2	54.59
249	Construction Code	5	5,272.06
261	Central Dispatch	33	8,561.57
278	Hybrid Sobriety Court	1	70.97
287	Homeland Security	1	42.32
292	Child Care Fund	47	5,213.66
366	Building Authority - Jail	1	46,143.31
512	Medical Care Facility	5	1,622,156.39
595	Commissary	1	384.05
670	Health Insurance	1	571,155.00

Eaton County Payment Report
For the month of March, 2024

Electronic Payments from 02/01/2024 to 02/29/2024

Organization	Organization Description	# of Payments	Amount Paid
676	Retiree's Health Insurance	3	31,039.60
679	Life & Disability Insurance	1	2,160.75
701	Trust & Agency	3	351,889.70
704	Trust & Agency - Payroll	50	892,629.93
706	Donations - Juvenile Court	2	232.63
707	Donations - Youth Facility	3	10.11
Total Payments		371	5,036,559.71
Board Payments on 03/20/2024			434,544.72
Immediate Payments from 02/01/2024 to 02/29/2024			4,070,581.02
Electronic Payments from 02/01/2024 to 02/29/2024			5,036,559.71
Employee Payroll - see attached report			2,756,112.56
Total			12,297,798.01

Payment Type	Board
Payment Month/Year	2024 3

Report Org Set	Vendor	Total Payments
101	60333 - CENTRALSQUARE TECHNOLOGIES	30,476.45
	62470 - VARTEC LLC	4,956.25
101 Total		35,432.70
101.101.00	50440 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER PC	95.00
	62668 - EDGE PARTNERSHIPS LLC	842.95
101.101.00 Total		937.95
101.172.00	39045 - PRINTLINK INC	799.00
	62716 - PROSHRED SECURITY	33.33
101.172.00 Total		832.33
101.215.00	62716 - PROSHRED SECURITY	80.83
101.215.00 Total		80.83
101.228.00	30731 - HAWORTH INC	5,586.83
101.228.00 Total		5,586.83
101.253.00	62716 - PROSHRED SECURITY	190.00
101.253.00 Total		190.00
101.257.00	18039 - BS&A SOFTWARE, INC.	6,702.00
	30731 - HAWORTH INC	6,158.06
101.257.00 Total		12,860.06
101.265.00	10454 - EATON COUNTY ROAD COMMISSION	1,291.71
	11887 - BYRUM ACE HARDWARE #3 INC	68.52
	19842 - BESCO WATER TREATMENT	577.93
	22638 - CINTAS FIRST AID & SAFETY	734.61
	28662 - LANSING SANITARY SUPPLY INC	1,010.24
	39597 - BOBCAT OF LANSING	320.19
	47518 - THE SHERWIN-WILLIAMS COMPANY	398.79
	57203 - GRAINGER	719.82
	61644 - SWANSON MECHANICAL SERVICE LLC	283.97
	7805 - D & D MAINTENANCE SUPPLY	6,801.00
	10825 - HEDRICK ASSOCIATES	3,975.00
101.265.00 Total		16,181.78
101.281.31	1632 - THOMSON WEST	1,215.00
	30731 - HAWORTH INC	4,139.62
	42954 - J-AD GRAPHICS	145.15
	50485 - LAW OFFICE OF TRACIE R GITTLEMAN	2,093.38
	53454 - WALSH, SUSAN K	1,196.00
	60133 - 7C LINGO	245.00
	60345 - DAWN M TUCKER-DAVIS	897.36
	61645 - HICKS MILLBROOK & CWAYNA PLLC	375.00
	61867 - THE LAW OFFICE OF REID FELSING PLC	26.00
	62111 - URSULA DEE AUGER	341.80
	60151 - ACADEMIC CHOIR APPAREL	449.00
	48885 - MITCHELL FOSTER	1,678.19
	29379 - DE'CORDOVA, MAURICIO FERNANDEZ	180.20

Payment Type	Board
Payment Month/Year	2024 3

Report Org Set	Vendor	Total Payments
101.281.31	62715 - BYRNE LAW PLLC	411.80
	47354 - YOUNG, LAUREL KELLY	259.82
	62751 - HOUGABOOM LAW PLC	182.00
101.281.31 Total		13,835.32
101.281.36	1632 - THOMSON WEST	473.35
	42954 - J-AD GRAPHICS	656.00
	60133 - 7C LINGO	1,052.50
	60527 - DMC Technology Group, Inc.	280.00
	29379 - DE'CORDOVA, MAURICIO FERNANDEZ	360.40
	62611 - BARYAMES CLEANERS INC	22.80
	62755 - YORE YEHUDA KEDEM	122.91
101.281.36 Total		2,967.96
101.281.41	1632 - THOMSON WEST	729.00
101.281.41 Total		729.00
101.281.47	61933 - STATE OF MICHIGAN GUARDIAN ASSISTANCE OF MICHIGAN INC	913.00
	62694 - MID-MICHIGAN GUARDIANSHIP SERVICES INC	166.00
101.281.47 Total		1,079.00
101.281.48	1632 - THOMSON WEST	243.00
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	1,500.00
	42498 - MICHAEL D STAAKE ATTORNEY AND COUNSELOR AT LAW	640.00
	42954 - J-AD GRAPHICS	524.93
	43767 - HEATHER M BOYER	750.00
	49428 - KLAVERSKI LAW PLLC	752.50
	61339 - ANDREW C TITUS	150.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	150.00
	62717 - JANELLE ANN LAWLESS	2,653.26
	62748 - LAW OFFICE OF JESSICA BRANDOW PLLC	40.00
	50455 - O'CONNOR & BENNETT LAW FIRM PLC	50.00
101.281.48 Total		7,453.69
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	2,725.00
	1632 - THOMSON WEST	473.34
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	4,025.00
	43767 - HEATHER M BOYER	1,250.00
	51671 - NICOL LAW PLLC	2,200.00
	61355 - ABMD LAW	975.00
	61606 - GREWAL LAW PLLC	960.00
	62027 - LAFAVE SMITH, DENISE M	725.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	4,475.00
	62622 - JULIE ANN BRADFIELD	1,725.00
	62630 - MCINTYRE LAW OFFICE PC	200.00
101.281.49 Total		19,733.34
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	118.33
	42523 - CALHOUN COUNTY	18.04

Payment Type	Board
Payment Month/Year	2024 3

Report Org Set	Vendor	Total Payments
101.296.29	50471 - DANIEL PETERS PROCESS SERVICE	140.00
	60863 - G & L PROCESS SERVICE INC	158.51
	62338 - PARALEGAL SERVICES OF WESTERN MICHIGAN	244.20
	62716 - PROSHRED SECURITY	33.33
	62735 - RAMSEY CIVIL PROCESS SERVICE INC	128.25
	62534 - JACKSON PROCESS SERVERS LLC	29.42
101.296.29 Total		870.08
101.296.32	62716 - PROSHRED SECURITY	102.50
101.296.32 Total		102.50
101.301.01	23811 - IMPACT SOLUTIONS	434.20
	26415 - KELLER THOMA, PC	1,732.50
	27872 - NYE UNIFORM COMPANY	5,829.58
	2854 - LANSING COMMUNITY COLLEGE	16,643.00
	32035 - MICHIGAN SHERIFF'S ASSOCIATION	740.00
	3328 - INSTY PRINTS DOWNTOWN	235.60
	405 - OAKLAND COMMUNITY COLLEGE	2,925.00
	50591 - KIESLER POLICE SUPPLY INC	3,787.90
	60333 - CENTRALSQUARE TECHNOLOGIES	7,727.50
	60745 - PAVLIK WINDOW FILMS	875.00
	62198 - DEWOLF AND ASSOCIATES	845.00
	62410 - CAPITOL LOCK & SAFE INC	124.99
	53433 - DUROTECH AUTOMOTIVE LLC	511.35
	62470 - VARTEC LLC	3,469.37
	62474 - DUROTECH TOWING LLC	360.00
101.301.01 Total		46,240.99
101.301.03	1632 - THOMSON WEST	679.51
	1999 - DELTA CHARTER TOWNSHIP	5,123.46
	24839 - JOHNSON ROBERTS & ASSOC INC	52.50
	27872 - NYE UNIFORM COMPANY	10,870.68
	2854 - LANSING COMMUNITY COLLEGE	16,643.00
	3328 - INSTY PRINTS DOWNTOWN	254.05
	405 - OAKLAND COMMUNITY COLLEGE	2,925.00
	50591 - KIESLER POLICE SUPPLY INC	3,787.90
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	1,210.00
	60333 - CENTRALSQUARE TECHNOLOGIES	12,332.24
	62181 - ROBERT LAMSON, LLC	495.00
	62259 - MORRIE'S GRAND LEDGE FORD	465.00
	62410 - CAPITOL LOCK & SAFE INC	124.99
	53433 - DUROTECH AUTOMOTIVE LLC	1,866.38
	62470 - VARTEC LLC	3,469.38
	62758 - FEEDERS PET SUPPLIES	126.97
101.301.03 Total		60,426.06
101.301.43	14758 - CAREY L FRYE	125.00

Payment Type	Board
Payment Month/Year	2024 3

Report Org Set	Vendor	Total Payments
101.301.43	41639 - MAACO	75.00
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		1,033.33
101.301.51	1222 - MILLERS AMERI-CAN RENTALS INC	115.00
	24839 - JOHNSON ROBERTS & ASSOC INC	35.00
	27872 - NYE UNIFORM COMPANY	6,153.34
	28662 - LANSING SANITARY SUPPLY INC	900.56
	3328 - INSTY PRINTS DOWNTOWN	235.62
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	155.02
	48590 - POTTERVILLE PHARMACY INC	2,252.84
	50591 - KIESLER POLICE SUPPLY INC	3,787.90
	51701 - CHARM TEX INC	792.24
	58050 - WILLIAMS FARM MACHINERY INC	178.39
	60333 - CENTRALSQUARE TECHNOLOGIES	10,416.70
	60745 - PAVLIK WINDOW FILMS	525.00
	62138 - LESS LETHAL LLC	2,170.00
	62410 - CAPITOL LOCK & SAFE INC	125.02
	53433 - DUROTECH AUTOMOTIVE LLC	51.24
	61772 - STRYKER MEDICAL	11,764.00
101.301.51 Total		39,657.87
101.648.00	33718 - LANSING MERCY AMBULANCE SERV	854.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	27,482.54
	62219 - PREFERRED REMOVAL SERVICES INC	678.00
101.648.00 Total		29,014.54
101.689.00	52598 - MINER W ROTH	66.08
	60131 - DAVID A PETERSON	52.68
	60132 - RANDAL LEW BRUMMETTE	94.22
	Temporary Vendor(s)	4,800.00
101.689.00 Total		5,012.98
101.721.00	25863 - CLEARY, CHARAMY	63.40
	45678 - BRIAN D ROSS	75.46
	49047 - TIRRELL, BENJAMIN	55.36
	50524 - CHMIELEWSKI, NICOLE M	56.70
	53497 - CATTRON, TIMOTHY D	117.42
	53591 - CHASE, DONALD LARRY	70.10
	61094 - REINHART ROBERT COOK	67.42
	61653 - ZACHARY DILLINGER	59.38
	62716 - PROSHRED SECURITY	16.25
	42929 - RAYMOND WHITAKER	68.76
	62697 - EDWIN E KEMP JR	66.08
101.721.00 Total		716.33
208	39597 - BOBCAT OF LANSING	6,308.51
	50060 - INTERNATIONAL MINUTE PRESS	581.26

Payment Type	Board
Payment Month/Year	2024 3

Report Org Set	Vendor	Total Payments
208	5217 - DORNBOS SIGN INC	133.50
	62044 - GRAND LEDGE ACE HARDWARE	81.51
	62756 - BLR/HEALTHLEADERS MEDIA	328.00
208 Total		7,432.78
225	50399 - CENTENNIAL ELECTRIC LLC	4,464.00
	62739 - W2 ARCHITECTURE PLLC	14,580.00
225 Total		19,044.00
226	18889 - CDW GOVERNMENT LLC	748.58
	32480 - SERVICE EXPRESS INC	900.00
	37999 - KENDALL ELECTRIC INC	21,966.96
	51408 - APPLIED INNOVATION	609.00
	61675 - THIRD COAST TECH LLC	11,393.42
	62231 - SOLIDCIRCLE	13,150.00
	9486 - DELL MARKETING LP	14,094.36
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	505.19
226 Total		63,367.51
228	61814 - BRUCE BUTLER	750.00
	62724 - JONS TO GO PORTABLE RESTROOMS	135.00
228 Total		885.00
249	60980 - MID MICHIGAN CODE OFFICIAL ASSOCIATION	255.00
	62716 - PROSHRED SECURITY	16.25
249 Total		271.25
260	1632 - THOMSON WEST	1,311.83
	19842 - BESCO WATER TREATMENT	43.50
	3328 - INSTY PRINTS DOWNTOWN	112.60
	51678 - TRANSUNION RISK AND	135.00
	53943 - VINCENT & PIERCE PLLC	833.58
	60494 - BASIGA LAW FIRM, PC	414.15
	61371 - CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	90.00
	61867 - THE LAW OFFICE OF REID FELSING PLC	11,040.00
	62716 - PROSHRED SECURITY	32.50
	62738 - EXPLICO INC	400.00
260 Total		14,413.16
261	45098 - BIDDLE CONSULTING GROUP INC	3,145.00
	5112 - MICHIGAN CHAPTER OF APCO	3,950.00
	60333 - CENTRALSQUARE TECHNOLOGIES	999.00
	62153 - INDUSTRIAL NETWORKING SOLUTIONS	19,286.55
261 Total		27,380.55
264	32035 - MICHIGAN SHERIFF'S ASSOCIATION	295.00
264 Total		295.00
701	351 - STATE OF MICHIGAN	480.00
701 Total		480.00
Grand Total		434,544.72

Payment Type	Immediate
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101	26618 - MEIJER INC	200.00
	3106 - EATON COUNTY DISTRICT COURT	100.00
	351 - STATE OF MICHIGAN	114,056.61
	51402 - RENT A CENTER	285.43
	52265 - MEIJER-DELTA	885.00
	52288 - MEIJER - DELTA	3,023.97
	824 - AT&T	919.92
	9131 - SPICER GROUP INC.	30,603.87
	Temporary Vendor(s)	5,232.91
101 Total		155,307.71
101.172.00	19842 - BESCO WATER TREATMENT	36.50
	39808 - THE WATER STORE INC	51.25
	48820 - MUNICIPAL CONSULTING SERVICES LLC	450.00
	51408 - APPLIED INNOVATION	507.00
	53704 - STAPLES ADVANTAGE	71.45
	60829 - VERIZON WIRELESS	254.43
101.172.00 Total		1,370.63
101.215.00	50986 - FORESIGHT SUPERSIGN	457.10
	51408 - APPLIED INNOVATION	109.96
	60829 - VERIZON WIRELESS	93.24
101.215.00 Total		660.30
101.215.07	60829 - VERIZON WIRELESS	202.18
	61700 - SPECTRUM PRINTERS INC	2,375.94
	61665 - MILLER CONSULTATIONS & ELECTIONS INC	165.55
101.215.07 Total		2,743.67
101.228.00	51408 - APPLIED INNOVATION	64.35
	60829 - VERIZON WIRELESS	612.99
	6659 - CONSUMERS ENERGY	1,387.48
101.228.00 Total		2,064.82
101.253.00	51408 - APPLIED INNOVATION	182.09
	60829 - VERIZON WIRELESS	72.02
101.253.00 Total		254.11
101.257.00	51408 - APPLIED INNOVATION	272.19
	53704 - STAPLES ADVANTAGE	78.67
	60829 - VERIZON WIRELESS	36.01
101.257.00 Total		386.87
101.265.00	38890 - QUADIENT INC	255.55
	45670 - ROSE PEST SOLUTIONS	474.00
	49404 - TRACTOR SUPPLY CREDIT PLAN	51.96
	50220 - SCHULTZ INC	1,885.58
	51408 - APPLIED INNOVATION	64.46
	60829 - VERIZON WIRELESS	52.89
	62410 - CAPITOL LOCK & SAFE INC	455.00

Payment Type	Immediate
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.265.00	6659 - CONSUMERS ENERGY	43,013.29
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	1,791.59
101.265.00 Total		48,044.32
101.281.31	51408 - APPLIED INNOVATION	455.55
	53704 - STAPLES ADVANTAGE	129.07
	60829 - VERIZON WIRELESS	210.62
	Temporary Vendor(s)	1,570.60
101.281.31 Total		2,365.84
101.281.36	51408 - APPLIED INNOVATION	688.78
	53704 - STAPLES ADVANTAGE	155.93
	60829 - VERIZON WIRELESS	276.63
101.281.36 Total		1,121.34
101.281.41	51408 - APPLIED INNOVATION	99.15
101.281.41 Total		99.15
101.281.48	42102 - THE COUNTY JOURNAL INC	71.45
	51408 - APPLIED INNOVATION	155.96
	53704 - STAPLES ADVANTAGE	211.41
101.281.48 Total		438.82
101.281.49	23402 - MACNLOW ASSOCIATES	395.00
	28606 - REDWOOD TOXICOLOGY LABORATORY	220.96
	31833 - JUVENILE JUSTICE ASSOC OF MICH	500.00
	42102 - THE COUNTY JOURNAL INC	71.45
	51408 - APPLIED INNOVATION	255.65
	5217 - DORNBOS SIGN INC	50.40
	60829 - VERIZON WIRELESS	186.53
	6659 - CONSUMERS ENERGY	603.11
101.281.49 Total		2,283.10
101.281.50	51408 - APPLIED INNOVATION	19.34
	53704 - STAPLES ADVANTAGE	394.42
101.281.50 Total		413.76
101.296.29	51408 - APPLIED INNOVATION	171.18
	53704 - STAPLES ADVANTAGE	159.56
	60829 - VERIZON WIRELESS	325.31
	Temporary Vendor(s)	166.00
101.296.29 Total		822.05
101.296.32	24465 - ACD.NET	1,012.50
	38900 - PITNEY BOWES BANK INC PURCHASE POWER	246.74
	51408 - APPLIED INNOVATION	48.66
	51678 - TRANSUNION RISK AND	150.00
	53704 - STAPLES ADVANTAGE	67.57
	60829 - VERIZON WIRELESS	46.62
101.296.32 Total		1,572.09
101.301.01	32511 - CENTURYLINK	83.44

Payment Type	Immediate
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
101.301.01	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	542.84
	52576 - AT&T MOBILITY NATIONAL	10.58
	60829 - VERIZON WIRELESS	1,171.32
	6659 - CONSUMERS ENERGY	29,347.55
	824 - AT&T	163.92
101.301.01 Total		31,362.65
101.301.03	18094 - LANSING BOARD OF WATER & LIGHT	39.66
	24465 - ACD.NET	1,330.30
	50832 - CLASSIC COFFEE COMPANY	172.00
	51408 - APPLIED INNOVATION	273.53
	53704 - STAPLES ADVANTAGE	239.92
	60829 - VERIZON WIRELESS	1,565.05
	6659 - CONSUMERS ENERGY	41.94
101.301.03 Total		3,662.40
101.301.43	51408 - APPLIED INNOVATION	45.95
	53704 - STAPLES ADVANTAGE	27.69
	60829 - VERIZON WIRELESS	121.82
	6659 - CONSUMERS ENERGY	1,148.05
101.301.43 Total		1,343.51
101.301.51	40600 - CANTEEN SERVICES INC	27,830.97
	48590 - POTTERVILLE PHARMACY INC	2,859.06
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	455.90
	53704 - STAPLES ADVANTAGE	134.82
	60829 - VERIZON WIRELESS	375.07
101.301.51 Total		31,698.82
101.442.00	351 - STATE OF MICHIGAN	3,000.00
	51408 - APPLIED INNOVATION	160.87
	53704 - STAPLES ADVANTAGE	105.63
	60829 - VERIZON WIRELESS	364.47
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	1,624.50
	9131 - SPICER GROUP INC.	1,655.00
101.442.00 Total		6,910.47
101.689.00	51408 - APPLIED INNOVATION	14.00
101.689.00 Total		14.00
101.689.89	60829 - VERIZON WIRELESS	36.01
	62350 - MY COMMUNITY DENTAL CENTERS INC	277.00
	62375 - U S DEPARTMENT OF VETERANS AFFAIRS	226.00
101.689.89 Total		539.01
101.711.00	45072 - CARL V RECK JEWELER	20.00
	51408 - APPLIED INNOVATION	102.75
	52818 - MICHIGAN ASSOCIATION OF REGISTER OF DEEDS	515.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.711.00 Total		637.75
101.721.00	42102 - THE COUNTY JOURNAL INC	142.28
	51408 - APPLIED INNOVATION	111.91
	60829 - VERIZON WIRELESS	82.63
101.721.00 Total		336.82
101.851.25	60556 - GREENSTONE INSURANCE COMPANY, LLC	6,687.00
101.851.25 Total		6,687.00
208	1222 - MILLERS AMERI-CAN RENTALS INC	120.00
	17305 - CITY OF GRAND LEDGE	228.89
	24431 - MENARDS - LANSING WEST	2,049.34
	38923 - ALTOGAS INC	821.66
	39808 - THE WATER STORE INC	42.25
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	218.60
	42753 - FRONTIER DISTRIBUTING INC	57.85
	45670 - ROSE PEST SOLUTIONS	85.00
	51408 - APPLIED INNOVATION	52.94
	53704 - STAPLES ADVANTAGE	256.72
	60004 - COMCAST CORPORATION	215.38
	60829 - VERIZON WIRELESS	222.58
	6659 - CONSUMERS ENERGY	632.57
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	350.50
208 Total		5,354.28
226	32036 - T-MOBILE USA INC	773.79
226 Total		773.79
227	36635 - STRATA ENVIRONMENTAL SERVICES	4,104.38
227 Total		4,104.38
228	17305 - CITY OF GRAND LEDGE	8,062.76
	1999 - DELTA CHARTER TOWNSHIP	4,202.97
	3019 - VILLAGE OF BELLEVUE	5,021.34
	3083 - BERGER CHEVROLET INC	53,847.00
	44082 - MICHIGAN RECYCLING COALITION	200.00
	51408 - APPLIED INNOVATION	27.19
	53704 - STAPLES ADVANTAGE	62.42
	5928 - CITY OF CHARLOTTE	10,645.94
	60829 - VERIZON WIRELESS	131.10
	62393 - ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA INC	2,250.00
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	635.80
228 Total		85,086.52
245	40434 - POLARIS SURVEYING CO	2,701.97
	61829 - RD MILLER LAND SURVEYORS PLLC	3,504.25
245 Total		6,206.22
249	51408 - APPLIED INNOVATION	7.00
	53704 - STAPLES ADVANTAGE	25.26

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
249	60829 - VERIZON WIRELESS	294.51
	53961 - BILLY DEE RICHARDSON	498.75
249 Total		825.52
256	52818 - MICHIGAN ASSOCIATION OF REGISTER OF DEEDS	115.00
256 Total		115.00
260	19842 - BESCO WATER TREATMENT	36.00
	51408 - APPLIED INNOVATION	217.04
	60829 - VERIZON WIRELESS	232.12
260 Total		485.16
261	32036 - T-MOBILE USA INC	27.19
	32511 - CENTURYLINK	2.35
	42102 - THE COUNTY JOURNAL INC	328.00
	47289 - LANGUAGE LINE SERVICE	22.85
	51408 - APPLIED INNOVATION	135.97
	51516 - SUBURBAN PROPANE LP	48.00
	51673 - MACNLOW ASSOCIATES	940.00
	53445 - MARIN CONSULTING ASSOCIATES	600.00
	6659 - CONSUMERS ENERGY	3,648.24
	824 - AT&T	2,871.22
	47562 - MASTERCARE INSTITUTUE	518.00
	62604 - K ENTERPRISE LLC	90.00
	62709 - KELLI L SHARP	110.00
261 Total		9,341.82
272	154 - PREVENTION & TRAINING SERVICES INC	425.00
	5089 - REALITY COUNSELING SERVICES	470.00
	61508 - COGNITIVE CONSULTANTS	780.00
272 Total		1,675.00
273	154 - PREVENTION & TRAINING SERVICES INC	475.00
	5089 - REALITY COUNSELING SERVICES	1,665.00
	61508 - COGNITIVE CONSULTANTS	880.00
273 Total		3,020.00
274	154 - PREVENTION & TRAINING SERVICES INC	705.00
	5089 - REALITY COUNSELING SERVICES	475.00
274 Total		1,180.00
275	154 - PREVENTION & TRAINING SERVICES INC	240.00
	49567 - JUDICIAL SERVICES GROUP LTD	220.00
	5089 - REALITY COUNSELING SERVICES	720.00
	61508 - COGNITIVE CONSULTANTS	100.00
275 Total		1,280.00
276	5089 - REALITY COUNSELING SERVICES	550.00
	51408 - APPLIED INNOVATION	114.30
	61508 - COGNITIVE CONSULTANTS	480.00
	62094 - INTRINSIC CHANGE CONSULTING LLC	600.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
276 Total		1,744.30
277	61552 - PINNACLE RECOVERY GROUP	7,939.79
277 Total		7,939.79
278	154 - PREVENTION & TRAINING SERVICES INC	175.00
	5089 - REALITY COUNSELING SERVICES	1,240.00
278 Total		1,415.00
282	38673 - HOUSING SERVICES MID MICHIGAN	1,797.99
282 Total		1,797.99
292	10473 - EATON RESA	8,609.06
	18562 - GOODWILL INDUSTRIES OF	45.44
	23402 - MACNLOW ASSOCIATES	790.00
	28606 - REDWOOD TOXICOLOGY LABORATORY	2,287.12
	351 - STATE OF MICHIGAN	59,729.08
	4010 - BOB BARKER COMPANY	99.75
	47495 - MATCP	198.00
	49620 - CEDAR CREST DAIRY INC	408.95
	49678 - WOW BUSINESS	104.70
	51408 - APPLIED INNOVATION	221.07
	60829 - VERIZON WIRELESS	660.19
	61056 - JEREMY MULVANY, AGENT	149.24
	61127 - CENTRAL PHARMACY CHARLOTTE	70.00
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62079 - GORDON FOOD SERVICE INC	1,517.56
	62423 - TOTAL COURT SERVICES	1,165.50
	6659 - CONSUMERS ENERGY	2,712.44
	Temporary Vendor(s)	80.00
	6130 - GORDON FOOD SERVICE STORE LLC	3,569.61
	1806 - EATON COUNTY DRAIN COMMISSIONER	142.00
	62618 - SOILS & STRUCTURES	1,485.25
	62529 - GRANGER CONSTRUCTION COMPANY	243,062.44
292 Total		330,940.74
296	38673 - HOUSING SERVICES MID MICHIGAN	2,351.54
296 Total		2,351.54
297	18094 - LANSING BOARD OF WATER & LIGHT	937.02
	60829 - VERIZON WIRELESS	4,403.89
	61318 - HOMEWORKS	402.35
297 Total		5,743.26
513	52628 - CLARK HILL PLLC	2,410.28
	60829 - VERIZON WIRELESS	36.01
	62673 - CUMMINGS MCCLOREY DAVIS & ACHO PLC	10.86
513 Total		2,457.15
670	53464 - FIRST AMERICAN ADMINISTRATORS	3,529.96
670 Total		3,529.96

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
676	31613 - GABRIEL,ROEDER,SMITH & COMPANY	6,000.00
676 Total		6,000.00
677	1829 - ASU RISK MANAGEMENT	10,450.00
677 Total		10,450.00
680	8252 - DELTA DENTAL	22,455.03
680 Total		22,455.03
692	Temporary Vendor(s)	4,693.57
692 Total		4,693.57
693	3019 - VILLAGE OF BELLEVUE	572.86
	Temporary Vendor(s)	470.67
693 Total		1,043.53
701	10454 - EATON COUNTY ROAD COMMISSION	1,631,408.23
	10463 - EATON COUNTY TREASURER	1,764.80
	10473 - EATON RESA	10.00
	10490 - EATRAN	400,000.00
	17305 - CITY OF GRAND LEDGE	102,896.87
	1860 - CITY OF LANSING	19,444.20
	1902 - VILLAGE OF VERMONTVILLE	6,368.54
	2779 - CHESTER TOWNSHIP	50.00
	3019 - VILLAGE OF BELLEVUE	8,997.22
	31365 - CITY OF EATON RAPIDS	63,197.28
	32531 - EATON COUNTY SHERIFF DEPT	87.50
	33244 - VILLAGE OF MULLIKEN	5,495.20
	33771 - SUNFIELD TOWNSHIP	50.00
	351 - STATE OF MICHIGAN	20,832.11
	36553 - CITY OF OLIVET	7,236.04
	40482 - CITY OF POTTERVILLE	27,140.16
	42102 - THE COUNTY JOURNAL INC	2,045.29
	44685 - AUTOMOTIVE FINANCE CORPORATION	150.00
	47241 - LANSING POLICE DEPARTMENT	37.50
	48849 - VILLAGE OF SUNFIELD	6,158.28
	49305 - VERMONTVILLE TOWNSHIP	60.00
	5139 - VILLAGE OF DIMONDALE	16,570.74
	52265 - MEIJER-DELTA	538.31
	52639 - PHIL WIPPEL, TRUSTEE	375.00
	53158 - HARTFORD INSURANCE	300.00
	53428 - KEEBLER, JACKIE	60.00
	53449 - MICHIGAN DEPARTMENT OF	100.00
	53690 - EUGENE A KENNEY	25.00
	5928 - CITY OF CHARLOTTE	105,237.24
	60223 - FAMILY FARM AND HOME	12.50
	60277 - STACIE CREAPEAU	50.00
	60323 - ASHLEY DODSON	5.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
701	60760 - CRIME VICTIMS FUND	4,655.00
701	60839 - MICHIGAN DEPARTMENT OF TREASURY	5,650.00
701	61588 - ANVAR AKHMEGOV	250.00
701	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	520.00
701	61601 - DEPARTMENT OF TREASURY	50.00
701	61700 - SPECTRUM PRINTERS INC	1,977.08
701	61927 - BAR CONSERV LLC	375.00
701	61991 - CINCINNATI INSURANCE GROUP	13.68
701	62160 - SHARON OTT	115.00
701	62209 - CYGNUS HOMES SERVICES LLC	200.00
701	62227 - SAMANTHA NEWTON	20.00
701	62240 - HOME DEPOT	125.00
701	62273 - MMLWCF	50.00
701	62274 - AFNI SUBROGATION DEPT	150.00
701	62320 - AYODELE GREENRIDGE	100.00
701	62330 - ELIEFF BROTHERS ROOFING INC	3,932.00
701	62356 - BEST ONE FLEET SERVICE	50.00
701	62398 - OLIVET FIRST ASSEMBLY OF GOD	25.00
701	Temporary Vendor(s)	24,571.52
701	42654 - RENT-A-CENTER	500.00
701	52962 - JC PENNY	75.00
701	62747 - HOME DEPOT	97.00
701	62549 - ALAMO DAMAGE RECOVERY	300.00
701	62524 - PNC BANK	12.50
701	61221 - CHERYL MARTIN	12.17
701	62585 - CAPITAL ONE BANK	20.00
701	62625 - DIRECT CATALYST RECYCLING LLC	1,175.00
701	62752 - FIRST BAPTIST CHURCH	13.38
701	62753 - FIRST LUTHERAN CHURCH	13.38
701	62749 - CAROL FISH	2,832.00
701	62750 - STACEY RAAK	15.00
	60001 - DOLLAR TREAT AND MORE	20.00
	60631 - EATON COUNTY FAIRGROUNDS	150.00
	62640 - HAIR PROFESSIONS	10.00
	62695 - VICKI HARE	250.00
701 Total		2,475,027.72
704	18285 - ALIVE	1,403.70
	28694 - LAFCU	385.00
	51301 - EATON COMMUNITY BANK	80.00
	53286 - POLICE OFFICERS ASSOCIATION	6,424.82
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	1,324.32
	6560 - UNION OF OPERATING ENGINEERS	409.70
	6567 - CAPITOL CITY LABOR PROGRAM INC	95.22

Payment Type	Immediate
Payment Month/Year	2024 2

Report Org Set	Vendor	Total Payments
704	6568 - GOVERNMENTAL EMPLOYEES LABOR	270.00
704 Total		10,392.76
707	42754 - APPLE GROVE VETERINARY CARE	38.00
707 Total		38.00
711	351 - STATE OF MICHIGAN	10,682.35
711 Total		10,682.35
720	60829 - VERIZON WIRELESS	40.59
720 Total		40.59
801	18094 - LANSING BOARD OF WATER & LIGHT	4,445.83
	25637 - J SEBASTIAN TRUCKING & EXCAVATING INC	410,128.30
	3731 - ADVANCED DRAINAGE SYSTEMS INC	39,418.28
	41207 - ROOTER EXPRESS	3,475.00
	49448 - M AND M OUTDOOR SERVICES LLC	2,400.00
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	8,868.50
	52381 - C & B LAWN CARE INC	200.00
	53323 - PRECISION GRADE EXCAVATING LLC	20,767.50
	60039 - M&K JETTING AND TELEVISIONING, LLC	6,630.00
	60648 - EJ USA INC	1,184.96
	60657 - HUBBELL ROTH & CLARK INC	3,174.86
	60911 - EATON ACRES FARMS SPRAY SERVICES	3,150.00
	61799 - BUSSCHER DEVELOPMENT INC	37,100.00
	62150 - JACOB IRELAND	610.00
	8608 - DICKINSON WRIGHT PLLC	5,934.00
	9131 - SPICER GROUP INC.	194,592.97
	62658 - WRIGHT FORESTRY SOLUTIONS LLC	6,000.00
	51303 - LAWNSCAPES LAWN CARE INC	800.00
801 Total		748,880.20
802	3731 - ADVANCED DRAINAGE SYSTEMS INC	368.84
802 Total		368.84
Grand Total		4,070,581.02

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101	21572 - U S POSTAL SERVICE	17,000.00
	24431 - MENARDS - LANSING WEST	42.39
	47698 - PNC BANK	875.09
101 Total		17,917.48
101.101.00	43126 - WEX BANK	(451.49)
101.101.00 Total		(451.49)
101.172.00	42483 - QUALITY DAIRY COMPANY	36.47
	48961 - AMAZON.COM LLC	551.28
	53423 - TYLER TECHNOLOGIES INC	377.18
	60174 - FACEBOOK INC	30.66
	60719 - JETS PIZZA OF CHARLOTTE	65.28
	62280 - SYMPPLICITY CORPORATION	325.00
101.172.00 Total		1,385.87
101.215.00	48961 - AMAZON.COM LLC	71.47
101.215.00 Total		71.47
101.215.07	15518 - CAPITAL ONE	142.66
	48961 - AMAZON.COM LLC	107.90
	49678 - WOW BUSINESS	80.98
101.215.07 Total		331.54
101.228.00	43126 - WEX BANK	58.64
	60445 - ENTERPRISE FM TRUST	789.52
101.228.00 Total		848.16
101.253.00	40997 - USA TODAY NETWORK	19.99
	45960 - COMFORT INN CONFERENCE CENTER	751.68
	60301 - MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	848.00
	62560 - ADOBE INC	58.29
101.253.00 Total		1,677.96
101.257.00	43126 - WEX BANK	139.22
	48961 - AMAZON.COM LLC	419.00
	60146 - OUTSHINER CHARLOTTE	16.00
	60445 - ENTERPRISE FM TRUST	1,030.47
	62654 - WAYNE COUNTY ASSOCIATION OF ASSESSING OFFICERS	25.00
101.257.00 Total		1,629.69
101.265.00	43126 - WEX BANK	350.19
	48961 - AMAZON.COM LLC	528.23
	60445 - ENTERPRISE FM TRUST	16.00
	62719 - R S MEANS COMPANY LLC	2,037.00
101.265.00 Total		2,931.42
101.281.31	45282 - COTTAGE INN PIZZA OF CHARLOTTE	84.03
	47495 - MATCP	200.00
	48961 - AMAZON.COM LLC	15.96
	60445 - ENTERPRISE FM TRUST	8.00
	60829 - VERIZON WIRELESS	64.98

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101.281.31 Total		372.97
101.281.36	2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION	180.00
	47495 - MATCP	1,090.00
	60441 - INTUIT INC	177.60
101.281.36 Total		1,447.60
101.281.41	43126 - WEX BANK	6.25
	48961 - AMAZON.COM LLC	92.48
101.281.41 Total		98.73
101.281.48	48961 - AMAZON.COM LLC	14.68
101.281.48 Total		14.68
101.281.49	43126 - WEX BANK	287.58
	60445 - ENTERPRISE FM TRUST	467.33
101.281.49 Total		754.91
101.296.29	1481 - PAAM	850.00
	40997 - USA TODAY NETWORK	9.99
	47495 - MATCP	150.00
	60198 - IMAGESOFT INC	103.00
	60445 - ENTERPRISE FM TRUST	1,116.36
101.296.29 Total		2,229.35
101.296.32	15518 - CAPITAL ONE	50.48
	60282 - BADGE AND WALLET	185.00
	61119 - MICHIGAN RETAILERS SERVICES INC	3,092.24
101.296.32 Total		3,327.72
101.296.35	42484 - SPEEDWAY LLC	25.00
101.296.35 Total		25.00
101.301.01	43126 - WEX BANK	7,512.41
	47495 - MATCP	50.00
	47698 - PNC BANK	33.94
	48961 - AMAZON.COM LLC	928.64
	50292 - SIDESTREETS DELICATESSEN	61.70
	60445 - ENTERPRISE FM TRUST	17,933.73
	60719 - JETS PIZZA OF CHARLOTTE	153.52
	61119 - MICHIGAN RETAILERS SERVICES INC	125.81
	61921 - HILTON GARDEN INN	226.84
	62254 - QUEENAIRE TECHNOLOGIES INC	491.95
	60727 - LOWES 0777/CHECK CONNECTION	100.00
	62612 - SIG SAUER INC	211.96
	53940 - HOMEFRONT PROTECTIVE GROUP INC	95.00
	53559 - MSP	450.00
101.301.01 Total		28,375.50
101.301.03	15518 - CAPITAL ONE	191.98
	40493 - DOUBLETREE BY HILTON BAY CITY	297.05
	43126 - WEX BANK	9,936.29

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101.301.03	48961 - AMAZON.COM LLC	376.20
	60115 - CHEWY INC	332.40
	60445 - ENTERPRISE FM TRUST	15,738.38
	60727 - LOWES 0777/CHECK CONNECTION	100.00
	62731 - BLAUER MANUFACTURING CO INC	39.98
	28670 - LANSING UNIFORM COMPANY	64.95
101.301.03 Total		27,077.23
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	15518 - CAPITAL ONE	46.89
	43126 - WEX BANK	1,213.27
	48961 - AMAZON.COM LLC	266.14
	49678 - WOW BUSINESS	254.82
	53589 - BLUE CROSS BLUE SHIELD OF	6,953.98
	60445 - ENTERPRISE FM TRUST	1,916.81
101.301.51 Total		10,651.91
101.442.00	43126 - WEX BANK	645.46
	48961 - AMAZON.COM LLC	238.99
	60445 - ENTERPRISE FM TRUST	942.31
	61456 - CAR WASH PARTNERS INC	29.99
101.442.00 Total		1,856.75
101.689.00	43126 - WEX BANK	55.89
	60445 - ENTERPRISE FM TRUST	8.00
101.689.00 Total		63.89
201	10454 - EATON COUNTY ROAD COMMISSION	842,157.13
201 Total		842,157.13
208	24431 - MENARDS - LANSING WEST	39.99
	351 - STATE OF MICHIGAN	25.00
	43126 - WEX BANK	574.04
	48961 - AMAZON.COM LLC	1,174.61
	60445 - ENTERPRISE FM TRUST	2,390.45
	61671 - GLOBAL PAYMENTS INC	158.67
208 Total		4,362.76
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	543,131.98
221 Total		543,131.98
226	48961 - AMAZON.COM LLC	1,121.66
	60173 - GODADDY.COM LLC	1,435.11
	61705 - ZOOM VIDEO COMMUNICATIONS INC	100.00
	62732 - REEF TELECOM LLC	1,188.00
226 Total		3,844.77
228	43126 - WEX BANK	46.59
	60445 - ENTERPRISE FM TRUST	8.00

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
228 Total		54.59
249	43126 - WEX BANK	779.18
	60445 - ENTERPRISE FM TRUST	2,789.48
	9130 - INTERNATIONAL ASSOCIATION OF	1,703.40
249 Total		5,272.06
261	15518 - CAPITAL ONE	120.81
	1999 - DELTA CHARTER TOWNSHIP	100.00
	32036 - T-MOBILE USA INC	27.18
	40997 - USA TODAY NETWORK	19.99
	43126 - WEX BANK	470.83
	44444 - NENA	440.00
	48961 - AMAZON.COM LLC	940.61
	49678 - WOW BUSINESS	337.13
	60115 - CHEWY INC	64.58
	60140 - ENTERPRISE RENTAL CAR	513.31
	60152 - AMERICAN AIRLINES INC	318.19
	60168 - DELTA AIR LINES INC	683.40
	60445 - ENTERPRISE FM TRUST	2,273.79
	61527 - GUEST SERVICES INC	294.96
	62368 - HOLIDAY INN EXPRESS HOTEL & SUITES	492.68
	61162 - SIGNSCOM INC	970.11
	62745 - ON TIME SPORTS	399.00
	62708 - SAFE KIDS WORLDWIDE	95.00
261 Total		8,561.57
278	26618 - MEIJER INC	70.97
278 Total		70.97
287	15518 - CAPITAL ONE	42.32
287 Total		42.32
292	15518 - CAPITAL ONE	430.76
	23824 - NCS PEARSON, INC.	568.81
	43126 - WEX BANK	658.43
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	25.00
	48961 - AMAZON.COM LLC	462.04
	49042 - SUBWAY	7.41
	60286 - RED CROSS STORE	43.20
	60445 - ENTERPRISE FM TRUST	2,710.62
	61390 - SHIPT INC	307.39
292 Total		5,213.66
366	61085 - PNC BANK N A	46,143.31
366 Total		46,143.31
512	10466 - EATON COUNTY HEALTH AND	1,622,156.39
512 Total		1,622,156.39
595	48961 - AMAZON.COM LLC	384.05

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
595 Total		384.05
670	53589 - BLUE CROSS BLUE SHIELD OF	571,155.00
670 Total		571,155.00
676	14286 - MERS	31,039.60
676 Total		31,039.60
679	33191 - STANDARD INSURANCE CO.	2,160.75
679 Total		2,160.75
701	351 - STATE OF MICHIGAN	351,889.70
701 Total		351,889.70
704	14286 - MERS	25,803.66
	24909 - AMERICAN FIDELITY ASSURANCE CO	11,608.74
	33191 - STANDARD INSURANCE CO.	45,383.47
	351 - STATE OF MICHIGAN	109,095.57
	47051 - UNITED STATES TREASURY	695,568.25
	51691 - TEXAS LIFE INSURANCE COMPANY	1,347.98
	62366 - ASSURITY LIFE INSURANCE COMPANY	3,317.16
	62465 - COLLECTION SERVICES CENTER	505.10
704 Total		892,629.93
706	15518 - CAPITAL ONE	232.63
706 Total		232.63
707	15518 - CAPITAL ONE	8.23
	48961 - AMAZON.COM LLC	1.88
707 Total		10.11
Grand Total		5,036,559.71

